

Agenda
City of Elk Run Heights
Regular Council Meeting October 13, 2020 - 6:00 p.m.
Located at Eddis Winstead Council Chambers

Amended

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the October 13, 2020 Agenda
5. Approval of Consent Agenda - All items listed on the consent agenda will be enacted by one motion. *There will be no separate discussion unless a request is made prior to the time the council votes on the motion.*
 - a. Approve the September 8, 2020 regular meeting minutes and September 15, 2020 workshop minutes
 - b. City Clerk's Reports as of September 30, 2020: Budget Report, Treasurer's Report, Fund Report, Revenue and Expenditure Reports and Investment Report.
 - c. Approval of Building Inspection, Library, PeopleService Sewer/Water and Police reports
6. Discussion/Possible Action: Repairs made to Gilbertville Road by Black Hawk County, costs, and proposed contribution by the City of Elk Run Heights
7. Discussion: 100 Birdland Drive to hook up to City sewer services
8. Resolution **3032** authorizing the payment of bills and transfers
9. **Resolution 3033 approving the City of Elk Run Heights Audit Committee Policy**
10. Ordinance 268 an ordinance amending the code of ordinances of the city of Elk Run Heights, Iowa, by amending provisions pertaining to title 10 Vehicles and Traffic, Chapter 10.04 Traffic Code, Article IX. Parking, Section 10.04.440 Residential Parking
11. Motion to suspend the rules requiring the 2nd and 3rd reading and place on file final adoption of Ordinance 268
12. Motion to adopt Ordinance 268
13. Motion to post Ordinance 268 instead of publishing as allowed per Chapter 1.16.020, Public posting in lieu of publication
14. Request from City Clerk to renew health insurance with Wellmark and sign said documents
15. Request from Street Maintenance Superintendent to have Aspro, Inc. repair parts of Dubuque Road in the existing concrete roadway at 5 locations for an amount not to exceed \$1,250.00

16. Request from Street Maintenance Superintendent to have Aspro, Inc. repair the intersection of Amber Lane and Shirley Drive by putting 4" of asphalt patch in an amount not to exceed \$910.00

17. Request from Street Maintenance Superintendent to have Frickson Bros. Excavating do grade the shoulder of Dubuque Road in an amount not to exceed \$1,500.00

18. Request from City Clerk to purchase a better-quality camera with clearer zooming capabilities for the camera at the rear of the building from Electronic Engineering in an amount not to exceed \$1,209.95

19. Discussion: Possible date to begin sump pump inspections

20. Review of City Ordinances:

- a. A Standard Penalty section will be established in Chapter 1. As the result of a 2015 Supreme Court case (State of Iowa v. Young), we have seen some cities decide to amend the language found in this section of their code. The change to this section would remove incarceration as a possible penalty for conviction of a simple misdemeanor on a violation of the City's code. Here is the current wording for this section.

1.14 **STANDARD PENALTY.** Unless another penalty is expressly provided by this Code of Ordinances for violation of any particular provision, section, or chapter, any person failing to perform a duty required by this Code of Ordinances or otherwise violating any provision of this Code of Ordinances or any rule or regulation adopted herein by reference shall, upon conviction, be subject to a fine of at least \$65.00 but not to exceed \$625.00. The court may order imprisonment not to exceed 30 days in lieu of a fine or in addition to a fine.

(Code of Iowa, Sec. 364.3[2] and 903.1[1a])

SIMMERING CORY STATED: We suggest that you consult with your city attorney regarding if you should amend the wording in this section and if so, what the edited wording should be.

Heather Predergast response: On September 15 you had forwarded an email to me from Alice at Simmering-Cory questioning the city's desire to change the standard penalty in our code of ordinances. The State of Iowa v. Young case from 2015 establishes that when an individual faces the possibility of prison, they are entitled to court appointed counsel. I believe that Alice is referencing that if we keep the provision in the standard penalty that allows for 30 days in jail, then individuals who receive citations could in theory be entitled to court appointed counsel because they face imprisonment. The concern with that might be that if an individual receives court appointed counsel could the city ultimately end up paying for that court appointed counsel on those charges? I believe I have Alice's email somewhere, so I am going to reach out to her via email specifically and inquire if that is one of her concerns. I will keep you posted.

21. Public discussion: Non-agenda items - *Please limit the time used to no more than three minutes to present your remarks in order to allow others the opportunity to speak. The Order of Business is at the discretion of the Mayor.*

22. Mayors/Council/Engineer Reports

23. Adjournment

City of Elk Run Heights
Regular Council Meeting
September 8, 2020 - 6:00 p.m.

Mayor Lundy called the meeting to order at 6:00 pm. All present recited the Pledge of Allegiance. Roll call of Council Members: Present – Wilson, Bass, Sallis, Smock, and Ratchford. Quorum present.

Wilson/Ratchford motion to approve the September 8, 2020 Agenda. Ayes-Five. Motion carried.

Wilson/ Ratchford to approve the following items on the September 8, 2020 consent agenda a. Approve the August 11, 2020 regular meeting minutes and August 25, 2020 workshop minutes b. City Clerk's Reports as of Augusts 31, 2020: Budget Report, Treasurer's Report, Fund Report, Revenue and Expenditure Reports c. Approval of Building Inspection, Library, Police and Sewer Department reports. Roll call vote: Five.

Ratchford/Sallis to approve request from PeopleService to purchase a new pump for the Sutton Ave. Lift Station from Electric Pump in an amount not to exceed \$13,626.40. Jordan Cooper with PeopleService explained to Council the problems found with the pump at Sutton lift station. He provided numbers for fixing the pump or replacing it. Cooper explained they would recommend the more expensive pump because the Flygt is the better of the pumps quoted. Thomas James with the Street Department added he is in agreeance with the choice and stated that is a demanding lift station and it is priority one. Ayes-Five. Motion carried.

Cooper then informed Council there will need to be repairs done to the sludge pump at the Wastewater Treatment Plant, there is a loose wire, but it was recommended to do some maintenance to the pump while it was being repaired. The repairs will be around \$950.00, but with the new plant coming there is not any need to put more money into it than needed.

Mayor Lundy asked for an update on the status of the LP lines being put in by MidAmerican Energy. Cooper stated the Sutton lift station line has been installed but needs some adjustments and he will be meeting with them this week regarding the Plaza Drive lift station.

Cooper mentioned the upcoming hydrant flush on Monday September 14th. City Clerk Eastman stated she has published an announcement in the Courier, put it on Facebook, and put announcement on the City website to inform as many residents as possible.

Ratchford/Bass to approve resolution 3027 authorizing the payment of bills and transfers. Roll call vote: Five.

Wilson/Ratchford to table resolution 3028 approving the City of Elk Run Heights Audit Committee Policy. City Clerk Eastman stated she has been in contact with the State Auditor and they will be providing an updated list of materials to be reviewed and how often they should be reviewed. The State Auditors recommended the Audit Committee meet once a month instead of quarterly and serve a two-year term. Councilor Smock added the term should only be 1 year due to the depth of the review and elections coming up again next year. City Attorney Prendergast added it is better to switch things up to have different sets of eyes on things as well. Ayes-Five. Motion carried.

Ratchford/Smock to approve resolution 3029 proposed Social Media Policy. City Clerk Eastman explained the need for this policy due to the fact we are having a City Facebook page now. It was agreed to have the Clerk, Deputy, Mayor, Council to be able to have access to the page as well. Roll call vote: Five.

Ratchford/Smock to approve resolution 3030 proposed Visual Security and Surveillance Policy. City Clerk Eastman explained this is now relevant to have due to the security camera's around the building and in City Hall. Roll call vote: Five.

Smock/Ratchford to approve resolution 3031 approving the 2019/2020 Street Finance Report. Roll call vote: Five.

Ratchford/Wilson to approve ordinance 267 amending the Code of Ordinances of the City of Elk Run Heights, Iowa by amending provision pertaining to chapter 12.12 Driveways with changes. Primarily this Ordinance states that any new structure added or replaced must add a paved driveway. City Attorney Prendergast pointed out a typographical error. Councilor Bass questioned if someone where to build a second garage would they be required to pave the driveway. Councilor Ratchford explained that is not what the ordinance is stating. Mayor Lundy clarified further that if something is being built in the front or side yard it would be required to have a paved driveway. Roll call vote: Four. Nays-Bass.

Wilson/Ratchford to suspend the rules requiring the 2nd and 3rd reading and place on file final adoption of Ordinance 267. Roll call vote: Four. Nays-Bass.

Ratchford/Wilson to motion to adopt ordinance 267. Roll call vote: Four. Nays-Bass.

Wilson/Ratchford to approve posting Ordinance 267 instead of publishing as allowed per Chapter 1.16.020, Public posting in lieu of publication. Roll call vote: Five.

Discussion/Possible action: Halloween times and the possibility of COVID-19 restrictions. Council discussed the possibility of making any changes due to COVID. It was agreed to have trick or treating on the usual October 31st from 5:30 to 7:30, and if anyone is not comfortable, they just would not participate. Ratchford/Sallis motion to approve. Ayes-Five. Motion carried.

Discussion/Action: Conditions for sale of 100 Toneff Drive. City Attorney Prendergast stated this day marked the 60-day waiting period. Councilor Ratchford asked if the public could know how much we as the City has put into this home. Prendergast stated no, this is why City's usually have a closed session meeting to discuss terms of sale and bidding dates. Councilor Ratchford stated it would be cheaper for the City to use a lawyer for closing costs. Mayor Lundy pointed out that by using a realtor the listing would be put on the MLS getting more attention. After continued conversation it was agreed to have a closed session meeting at the September 15, 2020 workshop to discuss the specifics of the sale of the property.

Discussion/Possible Action: Sale of City-Owned Personal Property including 2001 Loftness snowblower attachment and 1993 Alamo super heavy-duty flail (mower deck). Thomas James with the Street Department explained he has replaced both pieces of equipment because the City bought a new bigger tractor. James recommended the City should try to sell both pieces of equipment. James explained he spent more time and money completely reconditioning the snowblower attachment because he thought it would fit on the new tractor, but it did not. Additionally, the mower deck has a lot of wear and tear but works well. It was suggested by Council the equipment be listed for sale on Facebook, Craig's List and any other public Platform. Ratchford/Sallis motion to list the snowblower for \$2,000.00 and the mower deck for \$200.00. Ayes-Five. Motion carried.

Public discussion: None.

Review of City Ordinances: Councilor Ratchford asked the City Clerk how the nuisance abatement letters responses have been. City Clerk Eastman stated there have been good responses. But there are a couple homeowners that to have needed to a follow up phone call.

Parking in grass: Councilor Smock noted some wording issues; pointing out section 4 and the title; which should state "Side and Rear Yard" and also changing this section to state there would not be a limit if

vehicles are parked in an enclosed structure. City Attorney Prendergast stated the legally “enclosed structure” should be referred to as an “accessory building as defined in this code”. Council Bass brought up the stabilized rock portion of the definition of hard surface pads. It was explained that it is a stabilized foundation of connected honeycomb celled panels that is filled with rock. It was agreed to leave this in the ordinance. Bass then brought up his interpretation of the exceptions section 9, stating that would mean commercial businesses would not be able to have gravel. After some discussion and Council stating this section is intended to address Residential zones Prendergast made it clear that everything in the code is discretionary. Additionally, she stated we can add a grandfather clause to be protected if needed in the future.

The surveillance chapter for Convenience Stores is a City process. Does the City want this chapter included or omitted? City Clerk Eastman stated this chapter is obsolete and is not necessary. City Attorney Prendergast validated the Clerk’s statement informing Cities do not have this type of Ordinance any longer.

Mayors/Council/Engineer Reports: Mayor Lundy updated Council on the Wastewater Treatment Plant plans and that Raymond has found an error in the predicted population and wants to reduce their population from 1600 to 1200. This will affect the plant plans. Lundy had corresponded with Jason Miller with MSA who stated in an email “A reduction in population will in turn cause a reduction in the overall design flow rates and loading rates ~~listed above~~. That will have an effect of reducing the size of certain features within the wastewater plant (and in turn could reduce the cost). We are working on the cost implications now. As to schedule, we were anticipating submittal to the DNR on September 15th with a bid opening date of January 28, 2021. If we are to proceed with a reduction in the design population for Raymond, that will mean that the following will need to be revised and reviewed/approved by the DNR. - Wastewater facility plan -28E Agreement -Anti-degradation analysis- Final plans and specifications. All that being said, I would anticipate a new bid opening date of around May 2021.” It was acknowledged there are minutes stating the change was going to be made, but that there was no way to know if they information was relayed.

Councilor Bass questioned why the end of the culvert on Elk Run Street was never fixed after the City dug it up. Mayor Lundy stated she had also questioned that. Councilor Smock asked the City Engineer Mike Dryden if he could look that it, he stated he would.

Councilor Wilson asked if there was an update on the building code violation for the home on Dawn Dr. City Clerk stated she had been in correspondence with the Building Inspector and the City Attorney and is working towards getting it handled the correct way. City Attorney Prendergast explained we would need cite the specific code he is in violation of and send another letter. If he does not comply, we should not proceed with the nuisance abatement process, it would be better off filing a municipal infraction and she would handle that.

Ratchford/Smock to adjourn at 7:33 p.m. Ayes-Five. Motion carried.

Attest:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

City of Elk Run Heights
Regular Council Meeting
September 15, 2020 - 6:00 p.m.

Mayor Lundy called the meeting to order at 6:00 pm. All present recited the Pledge of Allegiance. Roll call of Council Members: Present - Bass, Sallis, Smock, Ratchford, and Wilson. Quorum present.

Wilson/Ratchford motion to approve the September 15, 2020 Agenda. Ayes-Five. Motion carried.

Ratchford/Bass to open closed session at 6:03 p.m. pursuant to Chapter 21.5 (1) (j) of the Iowa code: To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Ayes-Five. Motion carried.

Ratchford/Smock to leave closed session at 6:23 p.m. Ayes-Five. Motion carried.

Wilson/Ratchford motion to move forward with decision made in closed session regarding the sale of City property located at 100 Toneff Drive. Ayes-Five. Motion carried.

Review of City Ordinances:

Building code: Councilor Bass pointed out a note made in the current code stating anything over \$1,000 requires a permit, but it was previously decided that would be \$2,000. Mayor Lundy stated that ordinance was never completed. It was discussed what the exceptions mean in the chapter and if they should be included in the code. It was decided to keep our code listed the way we have it now.

Plumbing code: it was discussed that as long as the company has an approved licensed worker the city will accept that and therefore it was agreed to remove the plumbers bond. The rest of the code will remain the same.

Electrical code: City Clerk Eastman pointed out that the state is who issues the license and inspects as the city building inspector is not certified. The state is currently following the 2017 version of the code so our code will need to be updated to the latest version of the state code. The code also needs to state that work done will need to be inspected by qualified personnel. It was agreed to look at hiring a local resident for electrical inspections thus, allowing the city to issue the permits vs. the state.

There were zero changes to the Mechanical code. However, Councilor Smock wants to make sure that it states that there needs to be a permit as the reading of the code is a little misleading. During this discussion, City Clerk Eastman stated that she will work on determining if it is best practice to follow the latest version of the mechanical code or if the versions of the codes being followed is acceptable.

Erosion and Sediment code: Councilor Smock said she spoke with Mike Dryden, the city engineer, because he is the one who wrote the code. Dryden highly suggested leaving the code as is, as he prefers the current version of the code over the standard code. Council agreed. Mayor Lundy added this was required by the DNR and is part of our NPDES permit.

Dangerous Buildings code: zero changes.

General Subdivision code: Councilor Bass pointed out that there are two different subdivisions: major and minor. Councilor Smock asked why there were two. Councilor Bass said it is for those who want to sell off a portion of their land, it makes the process easier. Mayor Lundy explained a minor subdivision is two lots, a major subdivision is three or more. Smock stated she liked the newer version of the code better but would like it to have major and minor subdivision sections. It was agreed to go with the newer version and add the two separate subdivisions.

Zoning code: It was agreed to remove “mobile home/trailer park” and state that they are not allowed in any zoning districts. It was determined not to make any other changes to the zoning ordinance since that is what the city has been built on and changes have been made along the way as needed. Councilor Smocks wants to make sure the code states that a privacy fence is allowed from front corner of house or garage to the rear of the property line.

Ratchford/Bass to adjourn at 7:45 p.m. Ayes-Five. Motion carried.

Attest:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	48,123.00	.00	12,030.75	25.00	36,092.25
001-130-6413	BH CO EMERGENCY MGMT/NIRG	2,200.00	.00	2,075.65	94.35	124.35
001-150-6499	FIRE CONTRACT	39,000.00	.00	9,444.24	24.22	29,555.76
001-170-6010	WAGES - BUILDING INSPECTOR	12,750.00	4,505.77	7,517.33	58.96	5,232.67
001-170-6110	FICA - BUILDING INSPECTIONS	975.00	344.69	575.07	58.98	399.93
001-170-6130	IPERS - BUILDING INSPECTIONS	1,210.00	425.34	709.63	58.65	500.37
001-170-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-170-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	2,284.00	.00	.00	.00	2,284.00
001-190-6507	OPERATING SUPPLIES	75.00	.00	.00	.00	75.00
001-199-6371	SENTRY LIGHTS	1,300.00	112.78	448.09	34.47	851.91
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	11,420.00	.00	2,664.05	23.33	8,755.95
001-430-6010	WAGES - PARKS - FT	14,500.00	1,215.20	4,253.20	29.33	10,246.80
001-430-6020	WAGES - PARKS	.00	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	4,200.00	.00	987.48	23.51	3,212.52
001-430-6110	FICA - PARKS	1,430.00	90.82	372.41	26.04	1,057.59
001-430-6130	IPERS - PARKS	1,800.00	114.72	467.49	25.97	1,332.51
001-430-6150	GROUP INSURANCE	4,200.00	356.01	1,373.18	32.69	2,826.82
001-430-6151	VISION INSURANCE	35.00	7.32	21.96	62.74	13.04
001-430-6155	LIFE INSURANCE	100.00	.00	8.63	8.63	91.37
001-430-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	.00	475.00	475.00	.00	475.00
001-430-6331	FUEL AND OIL	.00	.00	.00	.00	.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	5,000.00	164.98	199.44	3.99	4,800.56
001-430-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
001-460-6310	COMM RM REPAIR/MAINT	2,100.00	143.48	353.48	16.83	1,746.52
001-499-6599	MISC EXPENSE - CELEBRATION	5,000.00	15.01	15.01	.30	4,984.99
001-510-6413	PARTNER IN EDUCATION	500.00	.00	.00	.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	1,500.00	.00	.00	.00	1,500.00
001-510-6599	TREES FOREVER	.00	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	10,200.00	.00	1,250.00	12.25	8,950.00
001-610-6110	FICA - MAYOR/COUNCIL	790.00	.00	18.13	2.29	771.87
001-610-6130	IPERS - MAYOR/COUNCIL	472.00	.00	118.00	25.00	354.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
001-620-6010	WAGES - CLERK	40,860.00	3,356.95	11,249.45	27.53	29,610.55
001-620-6020	WAGES - DEPUTY CLERK	8,000.00	588.29	2,059.01	25.74	5,940.99
001-620-6110	FICA - CLERK	3,750.00	301.81	1,060.18	28.27	2,689.82
001-620-6130	IPERS - CLERK	4,620.00	372.43	1,308.22	28.32	3,311.78

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6150	GROUP INSURANCE	15,000.00	1,555.06	1,081.10	7.21	13,918.90
001-620-6151	VISION INSURANCE	150.00	42.40	127.20	84.80	22.80
001-620-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6230	TRAINING	.00	.00	.00	.00	.00
001-620-6240	TRAVEL EXPENSE	.00	195.50	195.50	.00	195.50-
001-620-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
001-620-6507	OPERATING SUPPLIES	.00	.00	128.39	.00	128.39-
001-630-6413	ELECTION EXPENSES	.00	.00	.00	.00	.00
001-640-6401	AUDITING/ACCOUNTING	17,000.00	.00	.00	.00	17,000.00
001-640-6411	LEGAL - ATTORNEY	15,000.00	531.25	4,322.25	28.82	10,677.75
001-640-6414	CODIFICATION	4,500.00	.00	.00	.00	4,500.00
001-650-6310	BUILDING REPAIR/MAINT	2,700.00	97.48	314.44	11.65	2,385.56
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-650-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
001-660-6408	INSURANCE	15,000.00	.00	.00	.00	15,000.00
001-699-6010	WAGES - GENERAL GOV - FT	2,040.00	173.60	607.60	29.78	1,432.40
001-699-6110	FICA - GENERAL GOVERNMENT	184.00	12.97	45.55	24.76	138.45
001-699-6130	IPERS - GENERAL GOVERNMENT	230.00	16.38	57.33	24.93	172.67
001-699-6150	GROUP INSURANCE	10,800.00	914.78	3,613.65	33.46	7,186.35
001-699-6151	VISION INSURANCE	5.00	1.06	3.18	63.60	1.82
001-699-6155	LIFE INSURANCE	50.00	.00	51.49	102.98	1.49-
001-699-6210	DUES	2,000.00	1,500.00	2,069.67	103.48	69.67-
001-699-6230	TRAINING	3,000.00	.00	897.00	29.90	2,103.00
001-699-6240	MEETINGS/CONFERENCES	2,500.00	.00	.00	.00	2,500.00
001-699-6371	UTILITIES	2,200.00	283.66	876.05	39.82	1,323.95
001-699-6373	TELEPHONE/COMMUNICATIONS	1,200.00	60.69	334.28	27.86	865.72
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	900.00	75.00	750.00	83.33	150.00
001-699-6414	PUBLISHING	2,500.00	198.18	784.62	31.38	1,715.38
001-699-6419	TECHNOLOGY SERVICES	10,000.00	.00	6,240.00	62.40	3,760.00
001-699-6491	SAFETY TRAINING	600.00	.00	.00	.00	600.00
001-699-6499	CONTRACTUAL SERV (COPIER)	1,200.00	176.86	369.56	30.80	830.44
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	2,000.00	10.00	262.41	13.12	1,737.59
001-699-6508	POSTAGE	1,000.00	227.10	409.05	40.91	590.95
001-699-6599	MISC SUPPLIES	5,000.00	125.00	293.96	5.88	4,706.04
001-699-6725	CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	185,250.00	.00	.00	.00	185,250.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	27,000.00	2,083.20	6,950.75	25.74	20,049.25
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	6,000.00	.00	664.92	11.08	5,335.08
110-210-6110	FICA - ROAD USE	2,525.00	155.70	575.58	22.80	1,949.42
110-210-6130	IPERS - ROAD USE	3,115.00	196.66	723.84	23.24	2,391.16
110-210-6150	GROUP INSURANCE	7,500.00	610.30	2,390.34	31.87	5,109.66
110-210-6151	VISION INSURANCE	60.00	12.56	37.68	62.80	22.32
110-210-6155	LIFE INSURANCE	.00	.00	14.79	.00	14.79-
110-210-6160	WORKER'S COMP	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	300.00	.00	89.88	29.96	210.12
110-210-6310	BUILDING REPAIR/MAINT	5,000.00	475.00	565.00	11.30	4,435.00
110-210-6331	FUEL & OIL	4,000.00	173.19	807.98	20.20	3,192.02
110-210-6332	VEHICLE REPAIRS	5,000.00	.00	20.24	.40	4,979.76
110-210-6371	UTILITIES	1,700.00	57.46	229.37	13.49	1,470.63
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	.00	80.00	16.67	400.00
110-210-6375	EQUIPMENT SUPPORT	15,600.00	.00	15,600.00	100.00	.00
110-210-6407	ENGINEERING	.00	.00	.00	.00	.00
110-210-6408	INSURANCE	4,000.00	.00	.00	.00	4,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	.00	.00	.00	10,000.00
110-210-6491	SAFETY TRAINING	1,000.00	.00	.00	.00	1,000.00
110-210-6504	SHOP EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	282.02	1,103.29	11.03	8,896.71
110-210-6511	NEW POSTS / SIGNS	.00	.00	.00	.00	.00
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	.00	.00	.00	.00
110-210-6599	MISCELLANEOUS SUPPLIES	100.00	50.94	85.92	85.92	14.08
110-230-6371	STREET LIGHTS	11,000.00	945.72	3,774.76	34.32	7,225.24
110-240-6371	TRAFFIC SIGNAL	450.00	72.97	266.82	59.29	183.18
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	.00	118.11	4.22	2,681.89
110-250-6332	SNOW PLOW REPAIR	1,000.00	.00	.00	.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
110-250-6507	SNOW REMOVAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00
110-260-6407	ENGINEERING	10,000.00	.00	627.50	6.28	9,372.50
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	140,000.00	.00	.00	.00	140,000.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	34,856.00	.00	.00	.00	34,856.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
200-210-6801	PRINCIPAL - PLAZA DRIVE	.00	.00	.00	.00	.00
200-210-6851	INTEREST - PLAZA DRIVE	.00	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	.00	.00	.00
300-210-6499	STREET CONTRACTUAL SERV	50,000.00	.00	.00	.00	50,000.00
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
302-750-6407	ENGINEERING	.00	.00	.00	.00	.00
302-750-6411	LEGAL	.00	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
303-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
306-430-6407	ENGINEERING	20,000.00	.00	1,615.64	8.08	18,384.36
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	618,000.00	.00	.00	.00	618,000.00
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
307-210-6407	ENGINEERING	.00	.00	.00	.00	.00
307-210-6411	LEGAL	.00	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
600-810-6010	WAGES - WATER - FT	.00	.00	35.09	.00	35.09-
600-810-6011	WAGES - WATER - CLERK	2,270.00	176.67	350.93	15.46	1,919.07
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,000.00	588.29	2,059.00	25.74	5,941.00
600-810-6022	WAGES - WATER	.00	.00	577.20	.00	577.20-
600-810-6110	FICA - WATER	800.00	58.51	205.00	25.63	595.00
600-810-6130	IPERS - WATER	1,000.00	72.21	252.97	25.30	747.03
600-810-6150	GROUP INSURANCE	800.00	127.31	478.26	59.78	321.74
600-810-6151	VISION INSURANCE	25.00	2.24	6.72	26.88	18.28
600-810-6155	LIFE INSURANCE	60.00	.00	2.64	4.40	57.36
600-810-6160	WORKER'S COMP	.00	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
600-810-6230	TRAINING	.00	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	10,000.00	.00	6,665.51	66.66	3,334.49
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	44.65	126.16	21.03	473.84
600-810-6375	EQUIPMENT SUPPORT	2,500.00	.00	.00	.00	2,500.00
600-810-6413	WATER - WATERLOO	61,000.00	5,930.58	22,559.14	36.98	38,440.86
600-810-6418	SALES TAX EXPENSE	7,500.00	.00	1,911.00	25.48	5,589.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	2,150.00	.00	.00	.00	2,150.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	28,180.00	2,362.95	7,057.80	25.05	21,122.20
600-810-6497	BANK SERVICE CHGS	.00	.00	.00	.00	.00
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6499	TESTS/PERMITS	.00	.00	337.57	.00	337.57-
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	.00	922.36	46.12	1,077.64
600-810-6506	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00
600-810-6508	POSTAGE	200.00	60.53	60.53	30.27	139.47
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-815-6010	WAGES - SEWER	.00	.00	4,617.60	.00	4,617.60-
610-815-6011	WAGES - SEWER - CLERK	.00	.00	.00	.00	.00
610-815-6020	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6110	FICA - SEWER	.00	.00	.00	.00	.00
610-815-6130	IPERS - SEWER	.00	.00	.00	.00	.00
610-815-6150	GROUP INSURANCE	.00	.00	96.33	.00	96.33-
610-815-6151	VISION INSURANCE	.00	.00	.00	.00	.00
610-815-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
610-815-6160	WORKER'S COMP	.00	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00	.00
610-815-6320	LIFT STATION EXPENSE	30,000.00	1,455.33	2,152.78	7.18	27,847.22
610-815-6331	FUEL	.00	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	5,000.00	171.60	827.48	16.55	4,172.52
610-815-6370	UTILITIES - LIFT STATION	4,000.00	383.21	1,895.89	47.40	2,104.11
610-815-6371	UTILITIES - PLANT	12,500.00	1,138.35	4,841.00	38.73	7,659.00
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00	.00
610-815-6408	INSURANCE	3,000.00	.00	.00	.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	150.00	22.95	37.80	25.20	112.20
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	.00	.00	.00	15,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	.00	.00	.00	1,000.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	112,320.00	9,360.00	28,080.00	25.00	84,240.00
610-815-6501	TESTS/PERMITS	.00	.00	.00	.00	.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	15,000.00	.00	.00	.00	15,000.00
610-815-6508	POSTAGE	300.00	60.53	60.53	20.18	239.47
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-910-6910	TRANSFER OUT	59,000.00	.00	.00	.00	59,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
613-815-6407	ENGINEERING	248,750.00	.00	.00	.00	248,750.00
613-815-6499	OTHER CONTRACTUAL SERV	.00	.00	2,000.00	.00	2,000.00-
613-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	62,000.00	5,315.74	20,352.26	32.83	41,647.74
670-840-6492	RECYCLING EXPENSE	6,500.00	223.76	1,831.04	28.17	4,668.96
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	.00	.00	.00	700.00
670-840-6508	POSTAGE	.00	6.73	6.73	.00	6.73-
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
671-840-6413	YARD WASTE COLLECTION	2,400.00	.00	2,400.00	100.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	100.00	.00	.00	.00	100.00
671-840-6508	POSTAGE	.00	6.73	6.73	.00	6.73-
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	2,248,994.00	51,472.16	234,045.82	10.41	2,014,948.18
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	2,248,994.00	51,472.16	234,045.82	10.41	2,014,948.18
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	282,392.83	7,811.72	18,787.57	1,216.95	272,633.93
005 VEHICLE REPLACEMENT	10,586.75	45.23	.00	.00	10,631.98
110 ROAD USE TAX	124,915.58	15,863.30	5,115.72	153.23-	135,509.93
121 LOCAL OPTION SALES TAX	175,555.27	12,376.03	.00	.00	187,931.30
125 TAX INCREMENT FINANCING	18,270.19	.00	.00	.00	18,270.19
200 DEBT SERVICE	.00	.00	.00	.00	.00
300 CAPITAL IMPROVEMENT RES	98,346.55	.00	.00	.00	98,346.55
301 RAYMOND ROAD TRAILER CR	22,389.23	.00	.00	.00	22,389.23
302 PLAZA DR RECONSTRUCTION	5,319.00	.00	.00	.00	5,319.00
303 OFFICE EQUIPMENT REPLAC	1,000.00	.00	.00	.00	1,000.00
304 DUBUQUE RD BRIDGE REPAI	.00	.00	.00	.00	.00
305 WASTE WTR PLANT PROJECT	.00	.00	.00	.00	.00
306 MAYORS PARK IMPROVEMENT	85,341.20	.00	.00	.00	85,341.20
307 LAFAYETTE/GVILLE RD REC	.00	.00	.00	.00	.00
600 WATER	97,004.45	1,281.29	9,423.94	40.09	88,901.89
601 WATER DEPRECIATION	73,905.26	45.37	.00	.00	73,950.63
610 SEWER	13,672.43	5,292.00	12,591.97	.00	6,372.46
611 SEWER REPLACEMENT	199,373.52	162.65	.00	.00	199,536.17
612 SEWER DEPRECIATION	36,236.50	23.27	.00	.00	36,259.77
613 WASTE WTR PLANT PROJECT	752,942.55	497.74	.00	.00	753,440.29
670 LANDFILL/GARBAGE	4,632.43-	101.93	5,546.23	.00	10,076.73-
671 YARD WASTE	4,877.93	4.50	6.73	.00	4,875.70
Report Total	1,997,496.81	43,505.03	51,472.16	1,103.81	1,990,633.49

BANK NAME	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	INVOICES	BANK	2021	YTD	
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	PAID	BALANCE	BUDGET	BILLS	
FIRST SECURITY STATE BANK									
001	CHECKING - GENERAL	282,392.83	8,692.86	18,451.76	272,633.93		530,403.00	117,380.00	
005	CHECKING - EQUIPMENT REPLACE	12,151.35-	0.00	0.00	12,151.35-				
110	CHECKING - ROAD USE	124,915.58	16,102.22	5,507.87	135,509.93		139,630.00	44,700.00	
121	CHECKING - LOCAL OPTION	175,555.27	12,376.03	0.00	187,931.30		140,000.00		
125	CHECKING - TIF	18,270.19	0.00	0.00	18,270.19		34,856.00		
200	CHECKING - DEBT SERVICE	0.00	0.00	0.00	0.00				
300	CHECKING - CAPITAL IMPROVEMENT	98,346.55	0.00	0.00	98,346.55		50,000.00		
301	CHECKING - CAP PRJ-TRAILER CT	22,389.23	0.00	0.00	22,389.23				
302	CHECKING - PLAZA DR RECONST	5,319.00	0.00	0.00	5,319.00				
303	CHECKING - OFFICE EQUIP REPLA	1,000.00	0.00	0.00	1,000.00				
304	CHECKING - DUBUQUE RD BRIDGE	0.00	0.00	0.00	0.00				
305	CHECKING - WW PLANT PROJECT	0.00	0.00	0.00	0.00				
306	CHECKING	85,341.20	0.00	0.00	85,341.20		638,000.00	7,950.00	
307	CHECKING	0.00	0.00	0.00	0.00				
600	CHECKING - WATER	97,004.45	1,338.51	9,441.07	88,901.89		128,385.00	48,800.00	
601	CHECKING - WATER DEPRECIATION	49,373.01-	0.00	0.00	49,373.01-				
610	CHECKING - SEWER	11,172.43	5,327.99	12,627.96	3,872.46		267,270.00	61,970.00	
611	CHECKING - SEWER REPLACEMENT	76,263.99	0.00	0.00	76,263.99				
612	CHECKING - SEWER DEPRECIATION	26,491.33	0.00	0.00	26,491.33				
613	CHECKING - WW PLANT PROJECT	392,307.96	150.00	0.00	392,457.96		248,750.00	2,000.00	
670	CHECKING - SOLID WASTE	15,960.12-	96.57	5,546.23	21,409.78-		69,200.00	27,730.00	
671	CHECKING - YARD WASTE	4,877.93	4.50	6.73	4,875.70		2,500.00	2,400.00	
	FIRST SECURITY STATE BANK TOTA	1,344,163.46	44,088.68	51,581.62	1,336,670.52	0.00	1,336,670.52	2,248,994.00	312,960.00
CD'S									
005	CD #22451 - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00				
005	CD #20837 - EQUIPMENT REPLACE	12,445.17	31.28	0.00	12,476.45				
005	CD #22211 - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00				
005	CD #21907 - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00				
005	CD #22466 - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00				
005	CD #22657 - EQUIPMENT REPLACE	10,292.93	13.95	0.00	10,306.88				
110	CD #20480 - ROAD USE	0.00	0.00	0.00	0.00		139,630.00	44,700.00	
300	CD #22212 - CAPITAL IMPROVE	0.00	0.00	0.00	0.00		50,000.00		
300	CD #21910 - CAPITAL IMPROVE	0.00	0.00	0.00	0.00				
305	CD #21861 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
305	CD #22448 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
305	CD #2789 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
305	CD #2788 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
305	CD #1298 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
305	CD#22786 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
305	CD #5876 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
305	CD# 5876 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
600	CD #21488 - T & A WATER	0.00	0.00	0.00	0.00		128,385.00	48,800.00	
601	CD #22563 - WATER DEPRECIATION	22,564.12	0.00	0.00	22,564.12				
601	CD #20846 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #21524 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #21360 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #21534 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #22447 - WATER DEPRECIATION	55,593.98	0.00	0.00	55,593.98				
601	CD #22184 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				

BANK NAME	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	INVOICES	BANK	2021	YTD
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	PAID	BALANCE	BUDGET	BILLS
601 CD #21911 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601 CD#22785 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601 CD #22612 - WATER DEPRECIATION	45,120.17	45.37	0.00	45,165.54				
610 CD #22526 - T & A SEWER	1,000.00	0.00	0.00	1,000.00			267,270.00	61,973.00
610 CD #21379 - T & A SEWER	1,500.00	0.00	0.00	1,500.00				
610 CD #21489 - T & A SEWER	0.00	0.00	0.00	0.00				
610 CD #21861 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610 CD #22448 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610 CD #904-012-6 CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610 CD #904-012-5 CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610 CD #904-129-8 CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610 CD #904-263-2 CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
611 CD@FIRST SECURITY SR RPLMNT	9,745.17	23.27	0.00	9,768.44				
611 CD #21321 - SEWER REPLACEMENT	0.00	0.00	0.00	0.00				
611 CD #22452 - SEWER REPLACEMENT	55,593.98	0.00	0.00	55,593.98				
611 CD #22210 - SEWER REPLACEMENT	0.00	0.00	0.00	0.00				
611 CD #22153 - SEWER REPLACEMENT	0.00	0.00	0.00	0.00				
611 CD #22450 - SEWER REPLACEMENT	48,216.32	139.38	0.00	48,355.70				
611 CD #22169 - SEWER REPLACEMENT	0.00	0.00	0.00	0.00				
611 CD #2796 - SEWER REPLACEMENT	0.00	0.00	0.00	0.00				
611 CD #22467 - SEWER REPLACEMENT	9,554.06	0.00	0.00	9,554.06				
612 CDS@FIRST SEC SR DEPRECIATION	9,745.17	23.27	0.00	9,768.44				
613 CAPITAL PROJECT WWTP-CD ACCTS	360,634.59	347.74	0.00	360,982.33			248,750.00	2,000.00
670 CD@FIRSTSECURITY SOLID WASTE	10,327.69	5.36	0.00	10,333.05			69,200.00	27,735.00
670 CD #22138 - T & A SOLID WASTE	1,000.00	0.00	0.00	1,000.00				
670 CD #2786 - SOLID WASTE	0.00	0.00	0.00	0.00				
CD'S TOTALS	653,333.35	629.62	0.00	653,962.97	0.00	653,962.97	903,235.00	185,220.00
TOTAL OF ALL BANKS	1,997,496.81	44,718.30	51,581.62	1,990,633.49	0.00	1,990,633.49	3,152,229.00	498,190.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	455.50	984.47	.00	984.47-
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	12,030.75	48,123.00	36,092.25
001-130-6413	BH CO EMERGENCY MGMNT/NIRG	.00	2,075.65	2,200.00	124.35
001-150-6499	FIRE CONTRACT	.00	9,444.24	39,000.00	29,555.76
001-170-4120	BUILDING/CONTR PERMITS	514.00	10,988.75	15,000.00	4,011.25
001-170-6010	WAGES - BUILDING INSPECTOR	4,505.77	7,517.33	12,750.00	5,232.67
001-170-6110	FICA - BUILDING INSPECTIONS	344.69	575.07	975.00	399.93
001-170-6130	IPERS - BUILDING INSPECTIONS	425.34	709.63	1,210.00	500.37
001-170-6150	GROUP INSURANCE	.00	.00	.00	.00
001-170-6151	VISION INSURANCE	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	.00	.00	.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	.00	.00	2,284.00	2,284.00
001-190-6507	OPERATING SUPPLIES	.00	.00	75.00	75.00
001-199-6371	SENTRY LIGHTS	112.78	448.09	1,300.00	851.91
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	2,664.05	11,420.00	8,755.95
001-430-4310	SHELTER RENTAL	50.00	275.00	1,500.00	1,225.00
001-430-6010	WAGES - PARKS - FT	1,215.20	4,253.20	14,500.00	10,246.80
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	987.48	4,200.00	3,212.52
001-430-6110	FICA - PARKS	90.82	372.41	1,430.00	1,057.59
001-430-6130	IPERS - PARKS	114.72	467.49	1,800.00	1,332.51
001-430-6150	GROUP INSURANCE	356.01	1,373.18	4,200.00	2,826.82
001-430-6151	VISION INSURANCE	7.32	21.96	35.00	13.04
001-430-6155	LIFE INSURANCE	.00	8.63	100.00	91.37
001-430-6160	WORKER'S COMP	.00	.00	.00	.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	475.00	475.00	.00	475.00-
001-430-6331	FUEL AND OIL	.00	.00	.00	.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	164.98	199.44	5,000.00	4,800.56
001-430-6599	OTHER SUPPLIES	.00	.00	.00	.00
001-460-4310	RENT-COMMUNITY CENTER	700.00	1,215.00	5,000.00	3,785.00
001-460-6310	COMM RM REPAIR/MAINT	143.48	353.48	2,100.00	1,746.52
001-499-4610	CITY CELEBRATION RECEIPTS	.00	.00	.00	.00
001-499-6599	MISC EXPENSE - CELEBRATION	15.01	15.01	5,000.00	4,984.99
001-510-6413	PARTNER IN EDUCATION	.00	.00	500.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	.00	.00	1,500.00	1,500.00
001-510-6599	TREES FOREVER	.00	.00	.00	.00
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	1,250.00	10,200.00	8,950.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	18.13	790.00	771.87
001-610-6130	IPERS - MAYOR/COUNCIL	.00	118.00	472.00	354.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
001-620-6010	WAGES - CLERK	3,356.95	11,249.45	40,860.00	29,610.55
001-620-6020	WAGES - DEPUTY CLERK	588.29	2,059.01	8,000.00	5,940.99
001-620-6110	FICA - CLERK	301.81	1,060.18	3,750.00	2,689.82
001-620-6130	IPERS - CLERK	372.43	1,308.22	4,620.00	3,311.78
001-620-6150	GROUP INSURANCE	1,555.06	1,081.10	15,000.00	13,918.90
001-620-6151	VISION INSURANCE	42.40	127.20	150.00	22.80
001-620-6160	WORKER'S COMP	.00	.00	.00	.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6230	TRAINING	.00	.00	.00	.00
001-620-6240	TRAVEL EXPENSE	195.50	195.50	.00	195.50-
001-620-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
001-620-6507	OPERATING SUPPLIES	.00	128.39	.00	128.39-
001-630-6413	ELECTION EXPENSES	.00	.00	.00	.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	17,000.00	17,000.00
001-640-6411	LEGAL - ATTORNEY	531.25	4,322.25	15,000.00	10,677.75
001-640-6414	CODIFICATION	.00	.00	4,500.00	4,500.00
001-650-6310	BUILDING REPAIR/MAINT	97.48	314.44	2,700.00	2,385.56
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
001-650-6507	OPERATING SUPPLIES	.00	.00	.00	.00
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
001-699-6010	WAGES - GENERAL GOV - FT	173.60	607.60	2,040.00	1,432.40
001-699-6110	FICA - GENERAL GOVERNMENT	12.97	45.55	184.00	138.45
001-699-6130	IPERS - GENERAL GOVERNMENT	16.38	57.33	230.00	172.67
001-699-6150	GROUP INSURANCE	914.78	3,613.65	10,800.00	7,186.35
001-699-6151	VISION INSURANCE	1.06	3.18	5.00	1.82
001-699-6155	LIFE INSURANCE	.00	51.49	50.00	1.49-
001-699-6210	DUES	1,500.00	2,069.67	2,000.00	69.67-
001-699-6230	TRAINING	.00	897.00	3,000.00	2,103.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	2,500.00	2,500.00
001-699-6371	UTILITIES	283.66	876.05	2,200.00	1,323.95
001-699-6373	TELEPHONE/COMMUNICATIONS	60.69	334.28	1,200.00	865.72
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	75.00	750.00	900.00	150.00
001-699-6414	PUBLISHING	198.18	784.62	2,500.00	1,715.38
001-699-6419	TECHNOLOGY SERVICES	.00	6,240.00	10,000.00	3,760.00
001-699-6491	SAFETY TRAINING	.00	.00	600.00	600.00
001-699-6499	CONTRACTUAL SERV (COPIER)	176.86	369.56	1,200.00	830.44
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	10.00	262.41	2,000.00	1,737.59
001-699-6508	POSTAGE	227.10	409.05	1,000.00	590.95
001-699-6599	MISC SUPPLIES	125.00	293.96	5,000.00	4,706.04
001-699-6725	CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00
001-910-4830	TRANSFER IN-GENERAL FUND	.00	.00	.00	.00
001-910-4831	TRANSFER IN - TIF	.00	.00	34,856.00	34,856.00
001-910-6910	TRANSFER OUT	.00	.00	185,250.00	185,250.00
001-950-4000	PROPERTY TAXES	4,934.73	18,843.21	362,261.00	343,417.79
001-950-4003	AGRICULTURAL LAND TAXES	36.51	36.51	672.00	635.49
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	2,362.00	2,362.00
001-950-4065	CABLEVISION	.00	.00	6,670.00	6,670.00
001-950-4100	BEER & LIQUOR LICENSES	.00	.00	790.00	790.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	.00	25.00	175.00	150.00
001-950-4190	MISC LICENSES & PERMITS	585.50	625.50	150.00	475.50-
001-950-4300	INTEREST-PLAT MM	534.98	1,632.47	6,800.00	5,167.53
001-950-4310	RENT - COMM/COUNCIL	.00	.00	.00	.00
001-950-4464	COMM TAX REPLACEMENT	.00	.00	7,460.00	7,460.00
001-950-4490	GAMING GRANTS	.00	.00	25,000.00	25,000.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	.50	1,816.95	2,000.00	183.05
001-950-4710	REIMBURSEMENTS - EMPLOYEE INSR	.00	.00	1,210.00	1,210.00
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	600.00	600.00
001-950-4765	FINES-CLERK OF COURT	.00	.00	1,200.00	1,200.00
001-950-4800	SALE OF REAL PROPERTY	.00	13,051.80	.00	13,051.80-
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	.00	10,000.00	10,000.00
005-910-6910	TRANSFER OUT	.00	.00	.00	.00
005-950-4300	INTEREST-VEHICLE REPLACEMENT	45.23	65.66	650.00	584.34
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	15,863.30	46,462.90	142,000.00	95,537.10
110-210-6010	WAGES - ROAD USE - FT	2,083.20	6,950.75	27,000.00	20,049.25
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	664.92	6,000.00	5,335.08
110-210-6110	FICA - ROAD USE	155.70	575.58	2,525.00	1,949.42
110-210-6130	IPERS - ROAD USE	196.66	723.84	3,115.00	2,391.16
110-210-6150	GROUP INSURANCE	610.30	2,390.34	7,500.00	5,109.66
110-210-6151	VISION INSURANCE	12.56	37.68	60.00	22.32
110-210-6155	LIFE INSURANCE	.00	14.79	.00	14.79-
110-210-6160	WORKER'S COMP	.00	.00	.00	.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	89.88	300.00	210.12
110-210-6310	BUILDING REPAIR/MAINT	475.00	565.00	5,000.00	4,435.00
110-210-6331	FUEL & OIL	173.19	807.98	4,000.00	3,192.02
110-210-6332	VEHICLE REPAIRS	.00	20.24	5,000.00	4,979.76
110-210-6371	UTILITIES	57.46	229.37	1,700.00	1,470.63
110-210-6373	TELEPHONE/COMMUNICATIONS	.00	80.00	480.00	400.00
110-210-6375	EQUIPMENT SUPPORT	.00	15,600.00	15,600.00	.00
110-210-6407	ENGINEERING	.00	.00	.00	.00
110-210-6408	INSURANCE	.00	.00	4,000.00	4,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	.00	10,000.00	10,000.00
110-210-6491	SAFETY TRAINING	.00	.00	1,000.00	1,000.00
110-210-6504	SHOP EQUIPMENT	.00	.00	1,000.00	1,000.00
110-210-6507	STREET MAINTENANCE SUPPLIES	282.02	1,103.29	10,000.00	8,896.71
110-210-6511	NEW POSTS / SIGNS	.00	.00	.00	.00
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	.00	.00	.00
110-210-6599	MISCELLANEOUS SUPPLIES	50.94	85.92	100.00	14.08
110-230-6371	STREET LIGHTS	945.72	3,774.76	11,000.00	7,225.24
110-240-6371	TRAFFIC SIGNAL	72.97	266.82	450.00	183.18
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	118.11	2,800.00	2,681.89
110-250-6332	SNOW PLOW REPAIR	.00	.00	1,000.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-250-6507	SNOW REMOVAL SUPPLIES	.00	.00	10,000.00	10,000.00
110-260-6407	ENGINEERING	.00	627.50	10,000.00	9,372.50
110-910-4830	TRANSFER IN-ROAD USE	.00	.00	.00	.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-4830	TRANSFER IN-LOST	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	140,000.00	140,000.00
121-950-4090	LOCAL OPTION TAX	12,376.03	36,218.94	160,000.00	123,781.06
121-950-4300	INTEREST-LOST	.00	.00	.00	.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	34,856.00	34,856.00
125-950-4050	TIF TAXES	.00	.00	34,856.00	34,856.00
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6801	PRINCIPAL - PLAZA DRIVE	.00	.00	.00	.00
200-210-6851	INTEREST - PLAZA DRIVE	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	.00	.00
300-210-6499	STREET CONTRACTUAL SERV	.00	.00	50,000.00	50,000.00
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
300-950-4300	INTEREST-CAPITAL IMPRVMT-RSV	.00	.00	100.00	100.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-750-4800	SALE OF PROPERTY	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00
301-910-4830	TRANSFER IN-RAYMOND RD TRAILER	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-210-4400	FEDERAL GRANTS-PLAZA DR RECON	.00	.00	.00	.00
302-750-4440	STATE GRANTS-PLAZA DR RECON	.00	.00	.00	.00
302-750-4820	PROCEEDS FROM DEBT/LOAN-PLAZA	.00	.00	.00	.00
302-750-6407	ENGINEERING	.00	.00	.00	.00
302-750-6411	LEGAL	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00
302-910-4830	TRANSFER IN-PLAZA DR RECON	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-910-4830	TRANSFER IN-OFFICE EQPMNT RPL	.00	.00	250.00	250.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-4820	PROCEEDS FROM DEBT/LOAN-WWTP	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-815-4300	INTEREST - CAP PROJ	.00	.00	.00	.00
305-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	.00	428,000.00	428,000.00
306-430-4440	STATE GRANTS	.00	.00	75,000.00	75,000.00
306-430-4710	REIMBURSEMENTS	.00	.00	10,370.00	10,370.00
306-430-4830	TRANSFER IN	.00	.00	125,000.00	125,000.00
306-430-6407	ENGINEERING	.00	1,615.64	20,000.00	18,384.36
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	.00	618,000.00	618,000.00
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00
306-910-4830	TRANSFER IN	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
307-210-4440	STATE GRANTS	.00	.00	.00	.00
307-210-4445	IOWA DOT	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-4830	TRANSFER IN	.00	.00	140,000.00	140,000.00
307-210-6407	ENGINEERING	.00	.00	.00	.00
307-210-6411	LEGAL	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00
307-910-4830	TRANSFER IN	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-610-4600	SPECIAL ASSESSMENTS-WTR MAIN	.00	.00	.00	.00
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4500	CHARGES/FEEES FOR SERVICES	1,272.11	32,949.49	120,529.00	87,579.51
600-810-4530	PENALTIES	.00	.00	1,500.00	1,500.00
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	.00	.00	1,000.00	1,000.00
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	9.18	1,990.07	8,000.00	6,009.93
600-810-4730	DEPOSITS	.00	320.00	2,000.00	1,680.00
600-810-6010	WAGES - WATER - FT	.00	35.09	.00	35.09-
600-810-6011	WAGES - WATER - CLERK	176.67	350.93	2,270.00	1,919.07
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	588.29	2,059.00	8,000.00	5,941.00
600-810-6022	WAGES - WATER	.00	577.20	.00	577.20-

REVENUE & EXPENSE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6110	FICA - WATER	58.51	205.00	800.00	595.00
600-810-6130	IPERS - WATER	72.21	252.97	1,000.00	747.03
600-810-6150	GROUP INSURANCE	127.31	478.26	800.00	321.74
600-810-6151	VISION INSURANCE	2.24	6.72	25.00	18.28
600-810-6155	LIFE INSURANCE	.00	2.64	60.00	57.36
600-810-6160	WORKER'S COMP	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
600-810-6230	TRAINING	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	.00	6,665.51	10,000.00	3,334.49
600-810-6373	TELEPHONE/COMMUNICATIONS	44.65	126.16	600.00	473.84
600-810-6375	EQUIPMENT SUPPORT	.00	.00	2,500.00	2,500.00
600-810-6413	WATER - WATERLOO	5,930.58	22,559.14	61,000.00	38,440.86
600-810-6418	SALES TAX EXPENSE	.00	1,911.00	7,500.00	5,589.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	2,150.00	2,150.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,362.95	7,057.80	28,180.00	21,122.20
600-810-6497	BANK SERVICE CHGS	.00	.00	.00	.00
600-810-6498	DEPOSIT REFUNDS - WATER	.00	.00	1,000.00	1,000.00
600-810-6499	TESTS/PERMITS	.00	337.57	.00	337.57-
600-810-6505	WT METERS/WT EQUIPMENT	.00	922.36	2,000.00	1,077.64
600-810-6506	OFFICE SUPPLIES	.00	.00	300.00	300.00
600-810-6508	POSTAGE	60.53	60.53	200.00	139.47
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
600-910-4830	TRANSFER IN-WATER	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4300	INTEREST-WATER DEPRECIATION	45.37	220.77	2,400.00	2,179.23
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00
601-910-4830	TRANSFER IN-WATER DEPRECIATION	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-815-4300	INTEREST-SEWER	.00	.00	1,500.00	1,500.00
610-815-4500	CHARGES/FEEES FOR SERVICES	192.00	30,335.90	130,000.00	99,664.10
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	15,000.00	70,000.00	55,000.00
610-815-4530	PENALTIES	.00	.00	1,300.00	1,300.00
610-815-4550	MISC CHARGE FOR SERVICES	100.00	100.00	500.00	400.00
610-815-4560	SALES TAXES COLLECTED	.00	112.23	400.00	287.77
610-815-4730	DEPOSITS	.00	250.00	1,500.00	1,250.00
610-815-6010	WAGES - SEWER	.00	4,617.60	.00	4,617.60-
610-815-6011	WAGES - SEWER - CLERK	.00	.00	.00	.00
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	.00	.00	.00	.00
610-815-6130	IPERS - SEWER	.00	.00	.00	.00
610-815-6150	GROUP INSURANCE	.00	96.33	.00	96.33-
610-815-6151	VISION INSURANCE	.00	.00	.00	.00
610-815-6155	LIFE INSURANCE	.00	.00	.00	.00
610-815-6160	WORKER'S COMP	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00
610-815-6320	LIFT STATION EXPENSE	1,455.33	2,152.78	30,000.00	27,847.22
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	171.60	827.48	5,000.00	4,172.52
610-815-6370	UTILITIES - LIFT STATION	383.21	1,895.89	4,000.00	2,104.11
610-815-6371	UTILITIES - PLANT	1,138.35	4,841.00	12,500.00	7,659.00
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	.00	10,000.00	10,000.00
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00
610-815-6408	INSURANCE	.00	.00	3,000.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	22.95	37.80	150.00	112.20
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	.00	15,000.00	15,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	.00	.00	1,000.00	1,000.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	9,360.00	28,080.00	112,320.00	84,240.00
610-815-6501	TESTS/PERMITS	.00	.00	.00	.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	15,000.00	15,000.00
610-815-6508	POSTAGE	60.53	60.53	300.00	239.47
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
610-910-4830	TRANSFER IN-SEWER	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	.00	.00	59,000.00	59,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	162.65	287.24	2,700.00	2,412.76
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	.00	9,000.00	9,000.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4300	INTEREST-SEWER DEPRECIATION	23.27	23.27	150.00	126.73
612-910-4830	TRANSFER IN-SEWER DEPRECIATION	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
613-815-4300	INTEREST - WW CAP PROJ	347.74	2,093.63	6,000.00	3,906.37
613-815-4502	CAPITAL PROJECT FEE	150.00	23,147.41	92,000.00	68,852.59
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	.00	2,000.00	248,750.00	246,750.00
613-815-6407	ENGINEERING	.00	.00	248,750.00	248,750.00
613-815-6499	OTHER CONTRACTUAL SERV	.00	2,000.00	.00	2,000.00-
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	100,000.00	100,000.00
613-910-6910	TRANSFER OUT	.00	.00	.00	.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST-LANDFILL/GARBAGE	5.36	5.36	100.00	94.64
670-840-4500	CHARGES/FEEES FOR SERVICES	96.57	14,700.93	60,000.00	45,299.07

REVENUE & EXPENSE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-4530	PENALTIES	.00	.00	800.00	800.00
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	.00	4,468.00	4,468.00
670-840-4730	DEPOSITS	.00	140.00	1,000.00	860.00
670-840-6490	GARBAGE COLLECTION	5,315.74	20,352.26	62,000.00	41,647.74
670-840-6492	RECYCLING EXPENSE	223.76	1,831.04	6,500.00	4,668.96
670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	.00	700.00	700.00
670-840-6508	POSTAGE	6.73	6.73	.00	6.73-
670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
671-840-4500	CHARGES/FEEES FOR SERVICES	4.50	684.01	2,700.00	2,015.99
671-840-4530	PENALTIES	.00	.00	40.00	40.00
671-840-4730	DEPOSITS	.00	30.00	200.00	170.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	.00	100.00	100.00
671-840-6508	POSTAGE	6.73	6.73	.00	6.73-
671-910-4830	TRANSFER IN-YARD WASTE	.00	.00	.00	.00
671-910-6910	TRANSFER OUT	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	=====	=====	=====	=====
		7,967.13-	22,586.65	219,625.00	197,038.35
		=====	=====	=====	=====
	PROOF	=====	=====	=====	=====
		7,967.13-	22,586.65	219,625.00	197,038.35
		=====	=====	=====	=====

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

Sep-20

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
EQUIPMENT REPLACEMENT						
CD# 20837	005-000-1171	\$ 31.28	\$ 12,445.17	\$ 12,476.45	2/18/2021	
CD# 22657	005-000-1175	\$ 13.95	\$ 10,292.93	\$ 10,306.88	9/25/2020	
				\$ 22,783.33		
CAPITAL PROJECT WWTP						
CD# 21861	613-000-1170	\$ 39.44	\$ 20,920.01	\$ 20,959.45	2/13/2021	
CD# 22448	613-000-1170	\$ 61.95	\$ 21,429.50	\$ 21,491.45	7/11/2021	
CD# 22999	613-000-1170	\$ 469.14	\$ 104,149.46	\$ 104,618.60	1/7/2021	
CD# 5876	613-000-1170	\$ 1,237.31	\$ 104,109.89	\$ 105,347.20	1/15/2021	
CD# 3050	613-000-1170	\$ 285.79	\$ 108,279.84	\$ 108,565.63		
				\$ 360,982.33		
WATER DEPRECIATION						
CD# 22563	601-000-1170	\$ 65.04	\$ 22,499.08	\$ 22,564.12	12/18/2021	
CD# 22447	601-000-1175	\$ 110.36	\$ 55,483.62	\$ 55,593.98	4/10/2020	
CD# 22612	601-000-1189	\$ 45.37	\$ 45,120.17	\$ 45,165.54	6/22/2020	
				\$ 123,323.64		
T&A SEWER						
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00	8/22/2021	
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00	3/6/2020	
				\$ 2,500.00		
SEWER REPLACEMENT						
CD# 22452	611-000-1172	\$ 110.36	\$ 55,483.62	\$ 55,593.98	4/10/2020	
CD# 22450	611-000-1179	\$ 139.38	\$ 48,216.32	\$ 48,355.70	7/11/2021	
CD# 22467	611-000-1185	\$ 14.23	\$ 9,539.83	\$ 9,554.06	4/26/2020	
CD# 3051 COMBINED WITH	611-000-1170	\$ 23.27	\$ 9,745.17	\$ 9,768.44		
				\$ 123,272.18		
SEWER DEPRECIATION						
CD# 3051	612-000-1170	\$ 23.27	\$ 9,745.17	\$ 9,768.44		
				\$ 9,768.44		
T&A SOLID WASTE						
CD# 21140		\$ -	\$ 5,000.00	\$ 5,000.00	10/26/2021	
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00	6/17/2021	
				\$ 6,000.00		
SOLID WASTE						
CD# 3052	670-000-1170	\$ 5.36	5327.69	5333.05		
				5333.05		
			TOTAL CD'S:	\$ 653,962.97		

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION

Sep-20

BUILDING PERMITS

DATE	HOMEOWNER	CONTRACTORS	ADDRESS	PERMIT #	DATE RECEIVED PERMIT	TYPE OF CONSTRUCTION	VALUE	PERMIT FEE	DATE PERMIT PAID	MONTH BRIAN PAID
9/18/20	BASS, DENNIS	HOMEOWNER	199 TONEFF DR	1867		DECK	\$3,500.00	\$139.00	9/25/2020	cash
9/16/20	HEIDEMAN, DEAN	HOMEOWNER	203 MICHIGAN DR	1868		RESIDING GARAGE	\$4,000.00	\$153.00	9/18/2020	
9/30/20	RIECK, CLINTON	HOMEOWNER	112 SUTTON			EGRESS WINDOW	\$1,000.00	\$69.00		

HVAC PERMITS & PLUMBING

9/9/20	DEIRFEILD, TERRY	PLUMBING CONCEPTS	117 ELK RUN	1019		BATH REMODEL		\$48.25	09/25/2020	CK079283
9/2/20	STORM, TOM	FEREDAY HEATING	125 JACKIE	1020		A/C	\$6,400.00	\$47.50	09/25/2020	CK027176
9/2/20	BMC	BENTON SAND & GRAVEL	101 BMC DR	1021		SEWER LINE CONNECTION		\$45.00	09/25/2020	CK59476
9/23/20	POTTER, DUWAYNE	LOW DOLLAR PLUMBING	301 SHIRLEY	1022		HEATING AND COOLING	\$3,000.00	\$83.00		
9/28/20	HEMINOVER, KEITH	DALTON PHC	236 MARIE AVE	1023		WATER HEATER				
TOTALS							\$17,900.00	\$584.75		
								*65%		
								\$380.09		

EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Held at the Evansdale City Hall – Council Chambers
Monday, September 21, 2020 – 6:00 PM

Please power off or set to vibrate all cell phones during the Library Board meeting

1. Call to Order
2. Welcome to and introduction of new board members
3. Roll call
4. Approval of July 20 2020 Monthly Meeting Minutes
5. Approval of August 17 2020 Monthly Meeting Minutes
6. Approval of bills to be paid in September
7. Treasurer's Report
8. Circulation Report
9. Old Business
 - a. Election of Officers
 1. President
 2. Vice-President
 3. Secretary
 4. Treasurer
10. New Business
 - a. Schedule new board member orientation
11. Discussion
12. Adjournment

Reminder:
Date and Time of next meeting will be October 19, 2020 – 6:00 PM

EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, July 20, 2020 – 6:00 p.m.

Call to Order: The meeting was called to order by President Nichols at 6:03 p.m.

Roll Call: Present: Borwig, Brown, Kettwig, Nichols, Peterson, and Pritchett
Absent: Johnson
A quorum was present.

Approval of June 15, 2020 Monthly Meeting Minutes: Borwig moved and Pritchett seconded to approve the minutes from the June 15, 2020 board meeting. Ayes – 6. Nays – 0. The motion carried.

Because one of the bills to approve was up for discussion on the agenda, Borwig asked to move those to the end after discussion was held.

Treasurer's Report: Director Jensen said she's received no new budget information for the new fiscal year from the city so there is no Treasurer's report yet.

Circulation Report: The circulation report was reviewed by the board.

Old Business:

- A. **Update on the Summer Reading Program** – Director Jensen said they have just gotten underway with the summer reading program. She explained that aside from participants coming in to the library to check out books or to grab “take and make” craft kits if desired, it is all being done virtually and at home. She said that they were having a dwarf hunt where pictures of dwarves were hung around in downtown local businesses for them to find, and an activity sheet with items for them to complete each week was distributed as well. She said that all craft instructions as well as the activity sheets and all other things pertaining to the program were put up on the library's website so they could get them from there if they chose to do so.
- B. **New sign placement** – Director Jensen informed the board that all of the new signs had been erected by the street department and she did drive around town to make sure they were all where the board asked them to be placed and she said they are. She said they really do pop with the bright blue color and hopes that they make a difference.

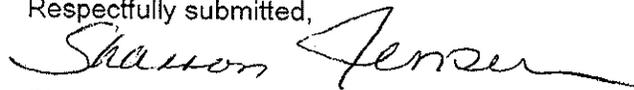
New Business:

- A. **Library Credit Card discussion/possible action** – Nichols said the credit card had been asked of her by the city clerk and she had asked Director Jensen for clarification. Director Jensen said that the account was established in 2003 because in 2002 it was determined that the auditors did not like the library having a petty cash line item and wanted it closed. In order to handle things like payment for postage and other necessities, a credit card account was researched and opened with Capital One. Jensen said that the card is in the library's name but it has her personal name attached to it, as well as her social security number. This is why she pays for any outstanding charges and then asked for reimbursement when payment was not an option, like during the COVID-19 shutdown: so that it doesn't negatively

EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, August 17, 2020 – 6:00 p.m.

Call to Order: Because of the resignations of Kettwig, Nichols, Borwig and Johnson from the Library Board of Trustees in July and August there are not enough current sitting board members to make a quorum so no meeting was held.

Respectfully submitted,

A handwritten signature in cursive script that reads "Shannon Jensen". The signature is written in black ink and is positioned above the printed name.

Shannon Jensen, Library Director

**EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
AUGUST 2020**

OF MATERIALS CHECKED OUT:

Adult Non-fiction	44	Youth Non-fiction	5
Adult Fiction	388	Youth Fiction (YA = 30 YF = 29)	59
Adult Magazines	40	Young Easy	69
Large Print	20	Youth Magazines	0
		Kits	1
Total Adult	492	Total Youth	134
↑ from 2019	34	↑ from last month	153
		↓ from 2019	58
		↑ from last month	2

Misc (Travel guides, other)	00
Newspapers	00
TOTAL PRINT	626
↓ from 2019	24
↑ from last month	155

Video tapes	000
DVD	056
Books on tape/CD	000
Music CDs	000
ONLINE Database uses (1) – Video (0) – Magazines (5) - Audiobooks (44) - E-books (127)	177
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	233
↓ from 2019	21
↑ from last month	33

OF INTERLIBRARY LOANS: (Information taken directly from SILO statistics)

Will send/not send	01/04
Requested/Received	12/11

TOTAL # OF ALL MATERIALS CHECKED OUT: 859 (682 + 177 Online Uses)
 From last month ↑ 188
 From 2019 ↓ 45

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2020	414 of total 859 (48.2%)
2019	472 of total 904 (52.2%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

+/- FROM 2019

**Elk Run Heights	040	-013
**Gilbertville	000	-016
**County	043	+013
Waterloo	157	+071
Cedar Falls	005	+002
Raymond	003	-003
Des Moines	014	+014
Hudson	001	+/-0
Jesup	000	+/-0
Washburn	000	-015
Waverly	003	+003
Daycares	000	+/-0
Libraries/At-home delivery	002	-004
Online	177	-038

Total number of library users: Approx.446 ↑ from last month: 66 ↓ from 2019: 253 ↓ from 2018: 274

Day with highest number of users: 25 users on Thursday, August 20th and Wednesday, August 26th

Day with lowest number of users: 5 users on Saturdays, August 22nd and 29th

Number of days open: 26

Number of hours open: 181 hours

Avg number of library users per day: 18 ↑ from last month: 3 ↓ from 2019: 8

Number of computer users: 450 (94 Int, 351 Wireless, 5 Kids) ↑ from last month: 74 **2019: 253** ↑ from 2019: 197

Number of Computer hours logged: 19680 minutes = 328 hrs ↓ from last month: 64.77 hrs ↑ from 2019: 93.25 hrs

Circulation by Patron Class

for the period
August 1, 2020 - August 31, 2020

Evansdale 414
 Elk Run 40
 Gilbertville 0
 County 43
 Waterloo 157
 CF 5
 Raymond 3
 Des Moines 14
 Hudson 1
 Waverly 3
 Public Libraries/ home delivery 2
 Online 177
859

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	6	5
Youth - Washburn	0	0
Adult - Evansdale	342	409
Adult - Elk Run Heights	42	40
Adult - Raymond	2	3
Adult - Waterloo	93	129
Adult - Independence	0	0
Adult - Cedar Falls	5	5
Adult - LaPorte City	0	0
Adult - County Borrower	36	43
Youth - Elk Run Heights	0	0
Youth - Raymond	0	0
Youth - Waterloo	23	28
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	1	0
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	4	3
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	1	2
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	1
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	2	14
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	0
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	557	682

Online = 859
 682 + 177 = 859



Date: October 6, 2020

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: September 2020

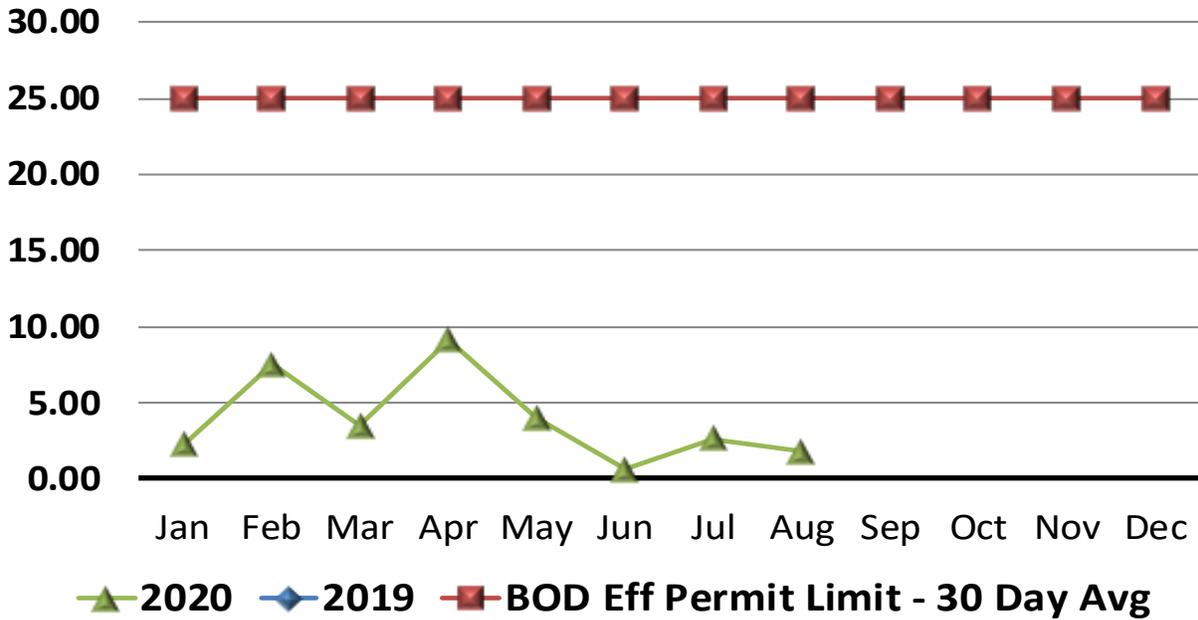
Water Operation & Maintenance

- 9/11 Helped tap water main for a new service line on Douglas Road.
- 9/24 Replaced water meter at 103 Elk Run Street. I have been working with Julie on trying to replace and repair several water meters around town. As of now I have replaced 6 for having internal batteries going bad. Tom is going to send them in and try to get them replaced under warranty
- 9/23 Helped Sarah get a few meter and meter reader numbers to put in the system before I read meters.
- 9/24 I read meters throughout the town.

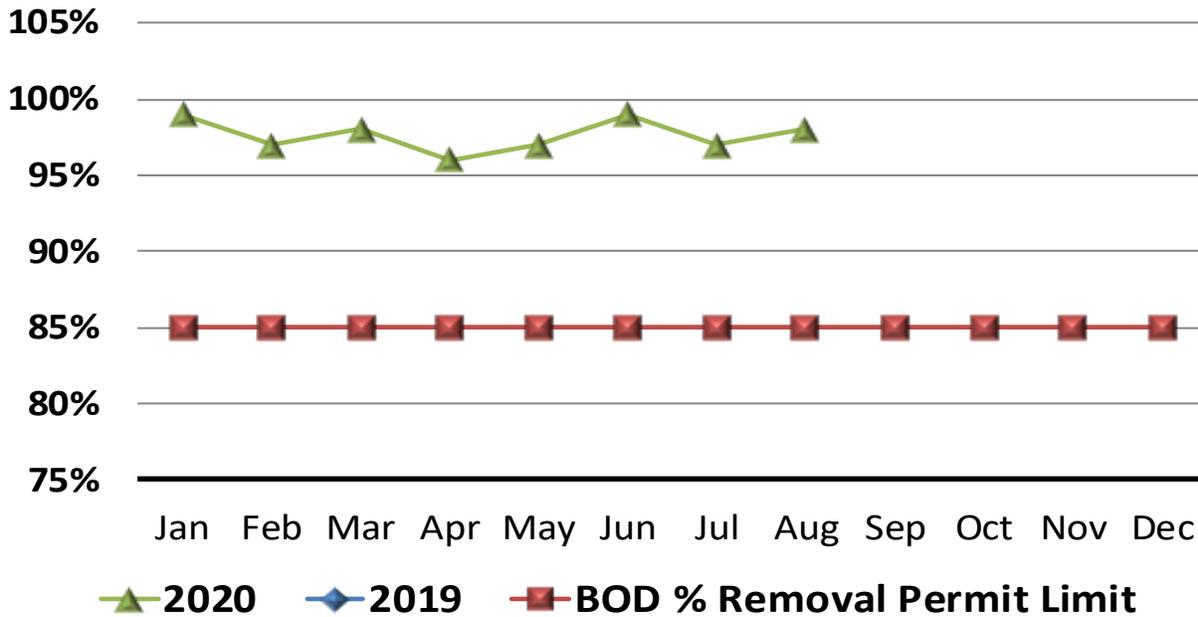
Wastewater Operation & Maintenance

- 9/10 I Met with Karen from Mid-American to discuss where Plaza lift station generator will be going. The hookup will not cost the City any money being the gas main is so close. I am going to coordinate with Tom to have him help me firm up a spot to get the cement pad poured for the generator.
- 9/24 Will Wedeking with Wekeking Electric installed the conduit under the ground for the electric on the new generator. We wanted to get this done before we poured the concrete.

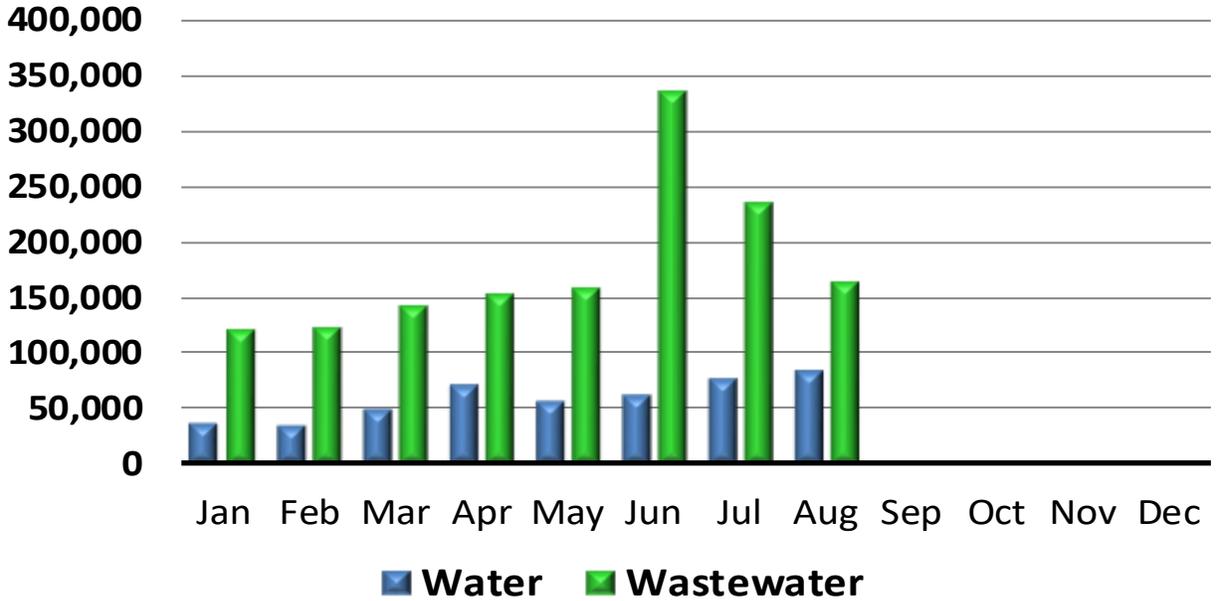
BOD Effluent



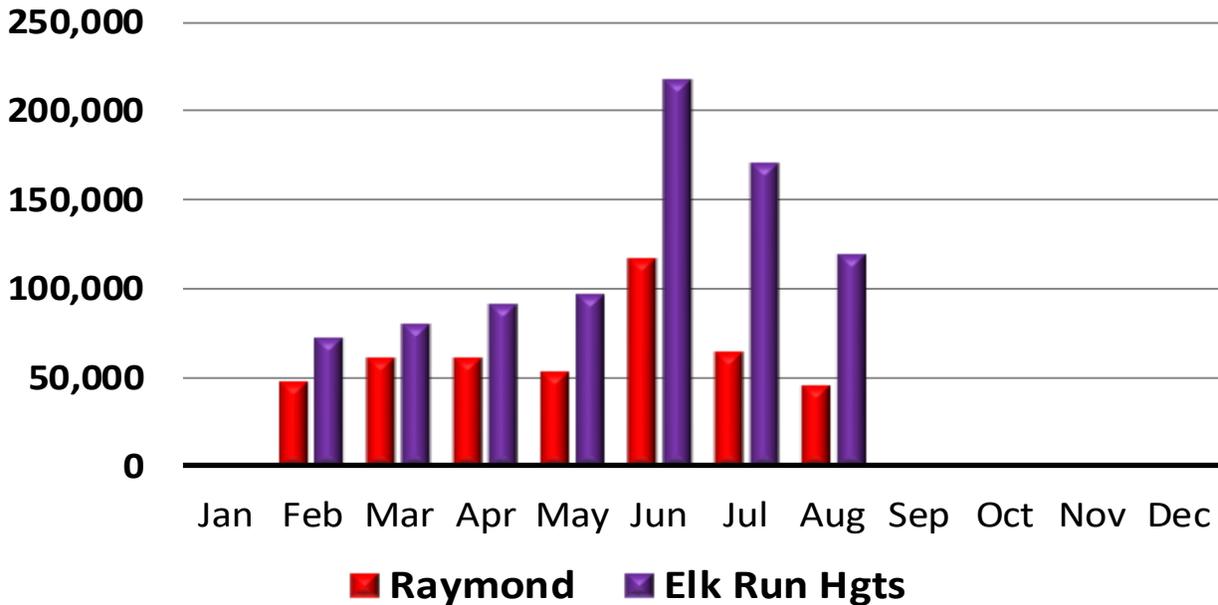
BOD % Removal



**Average Daily Water Pumped vs. Wastewater
In Gallons**



Average Daily Wastewater Pumped In Gallons



		August-20	July-20	August-19
Water				
	Units			
Total Monthly Pumped	gallons	2,528,200	2,333,800	0
Average Daily Pumped	gallons	81,600	75,300	0
Maximum Daily Pumped	gallons	119,700	187,000	0
Minimum Daily Pumped	gallons	37,400	22,400	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.86	0.89	0.00
Chlorine - Total Avg Residual System	mg/L	0.66	0.65	0.00
Chlorine - Recommended Residual System	mg/L	1.50	1.50	0.30
Wastewater				
BOD				
BOD Influent Avg	mg/L	119.37	92.00	0.00
BOD Effluent Avg	mg/L	1.75	2.62	0.00
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	0
BOD % Removal	%	98.00%	97.00%	0.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	82.25	75.25	0.00
TSS Effluent Avg	mg/L	2.50	2.75	0.00
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	0
TSS % Removal	%	96.96%	96.35%	0.00%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.2	0.0	0.0
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.5	2.6	0.0
Influent Flow				
Elk Run Average Daily Flow	gallons	119,430	170,455	0
Elk Run Percentage Flow	%	72.5%	72.4%	0.0%
Raymond Average Daily Flow	gallons	45,371	64,975	0
Raymond Percentage Flow	%	27.5%	27.6%	0.0%
Average Daily Combined	gallons	164,801	235,430	0
Maximum Daily Combined	gallons	194,711	312,806	0
Total Monthly Combined	gallons	5,108,849	7,298,355	0
Minimum Daily Combined	gallons	137,904	181,170	0
Permit Limit - 30 Day Avg	gallons	281,000	281,000	0
Permit Limit - Daily Maximum	gallons	291,000	291,000	0

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$12,000.00	\$2,184.60	18%	67%
Total	\$12,000.00	\$2,184.60	18%	67%



ELK RUN HEIGHTS/RAYMOND - AUGUST '20

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
8/14/20	Ted's Home & Hardware	Supplies	\$272.47
8/22/20	First National Bank, VISA	Supplies	\$2.19
		Total	\$274.66

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
8/22/20	First National Bank, VISA	Supplies	\$5.35
		Total	\$5.35

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water Plant Maintenance	\$0.00
Water System Maintenance	\$274.66
W/W Plant Maintenance	\$5.35
W/W System Maintenance	\$0.00
Month Total	<u>\$280.01</u>

Annual Maintenance Budget \$12,000.00

Total Maintenance Dollars Spent Year to Date **\$2,184.60**

Percent Maintenance Budget Spent Year to Date **18%**



Work Orders Completed

Date completed	Equipment	Task
9/28/2020	Emergency Generator WWTP	Monthly PM
9/22/2020	James Street Lift Station Generator	Monthly PM
9/29/2020	Raymond West Lift Station Generator	Monthly PM
9/29/2020	Raymond South Lift Station Generator	Monthly PM
9/22/2020	Blower No 1	Monthly PM
9/22/2020	Blower No 2	Monthly PM
9/22/2020	Blower No3	Monthly PM
9/22/2020	Blower No4	Monthly PM
9/22/2020	Blower No5	Monthly PM
9/22/2020	Blower No6	Monthly PM
9/22/2020	James Street Lift Station	LS Monthly PM
9/29/2020	James Street Lift Station	LS Monthly PM
9/28/2020	Lafayette Lift Station	LS Monthly PM
9/28/2020	Sutton Lift Station	LS Monthly PM
9/29/2020	Raymond West Lift Station	LS Monthly PM
9/29/2020	James Street Lift Station	LS Quarterly PM
9/29/2020	Lafayette Lift Station	LS Quarterly PM
9/28/2020	Sutton Lift Station	LS Quarterly PM
9/4/2020	Raymond West Lift Station	LS Quarterly PM
9/4/2020	Raymond South Lift Station 1	LS Annual PM
9/29/2020	Raymond South Lift Station 1	LS Monthly PM
9/4/2020	Raymond South Lift Station 1	LS Quarterly PM
9/29/2020	Plaza Lift Station	LS Monthly PM
9/29/2020	Plaza Lift Station	LS Quarterly PM
9/22/2020	FIRE EXTINGUISHERS	Fire Extinguisher Monthly



September 28th, 2020

To: City of Elk Run Heights

From: Heath Draeger, Assistant Region Manager PeopleService, Inc.

Subject: Maintenance Assessment

This assessment is our list of recommendations to improve your community's infrastructure. Each table below contains a list of deficiencies that will be used to develop projects for improvement plus a proposed action to begin resolving the deficiency.

Water Treatment/Distribution System

Item Found	Deficiency	Priority	Proposed Action
<i>GIS Mapping</i>	There is no updated mapping of hydrants, valves, or watermains	High	Start using Diamond Map Software as we become familiar with the utilities
<i>Valve turning program</i>	Valves have not been exercised in years	High	Start using PSI's valve turning machine
Valve replacement program	It has been found a lot valves are not working	High	Replace a few valves annually until all valves work properly
Hydrant flushing program	Annual flushing plan with documentation needs to be implemented	High	Flush hydrants annually and document their condition
Hydrant replacement program	The distribution's hydrants are ageing	Moderate	Replace hydrants that no longer work for liability purposes
Water meter replacement	Old meters are still present in the system	High	Continue to work with City hall on upgrading meters
Replace the water main SE of Elk Run St. & Gilbertville Rd. intersection	There is a small section (few hundred feet) in the ditch that continues to break.	Moderate	Replace the section of line. Fortunately, this project will not require any road construction
Finish the water main loop from on McCoy Rd in between High St. and Marie Ave.	Water quality and isolation control	Low	Finish the loop by adding 550' of new line

Wastewater Treatment/ Collection System/Lift Stations

Item Found	Deficiencies	Priority	Proposed Action
Wastewater plant	The plant is at the end of its life cycle. It will not meet future DNR requirements and needs replaced	High	Work with engineer to design and construct new treatment facility
<i>Equalization Basin Return Pump</i>	Seal Failure	High; Lift stations are an insurance liability if not properly maintained	Have seal replaced
<i>Sutton Lift Station Dialer and Generator</i>	No dialer or generator	High; Lift stations are an insurance liability if not properly maintained	Install a dialer and generator
Sutton Lift Station Wet Well	Corrosion in wet well is bad due to septic sewage from Plaza Dr. F.M.	High; Lift stations are an insurance liability if not properly maintained	Rehab wet well and add ventilation before structure is compromised
<i>Sutton Lift Station Pumps</i>	Pumps are not seated correctly and are running inefficiently	High; Lift stations are an insurance liability if not properly maintained	Set up an annual lift station program and look it what is going on and replace or repair pumps and piping
<i>Plaza Dr. Lift Station Dialer and Generator</i>	No dialer or generator	High; Lift stations are an insurance liability if not properly maintained	Install a dialer and generator
Plaza Dr. Lift Station Pumps	No annual preventative pump maintenance plan. Impellers are in poor shape	High; Lift stations are an insurance liability if not properly maintained	Set up an annual maintenance agreement. Replace pump impellers
<i>James St Lift Station Dialer</i>	No dialer	High; Lift stations are an insurance liability if not properly maintained	Install a dialer
James Lift Station Pumps	No annual preventative pump maintenance plan	High; Lift stations are an insurance liability if not properly maintained	Set up an annual maintenance agreement
<i>Lafayette Lift Station Dialer</i>	No dialer. Look into electrical conduit issues.	High; Lift stations are an insurance liability if not properly maintained	Install a dialer and possibly relocate it conduit box.
Lafayette Lift Station Pumps	No annual preventative pump maintenance plan	High; Lift stations are an insurance liability if not properly maintained	Set up an annual maintenance agreement
<i>Sewer cleaning program</i>	Implement a sewer cleaning program with proper documentation	High	Use PeopleService template to implement program
Inflow and Infiltration	There is still a large I & I issue in the collection	High	Rehab manhole 28, <u>50</u> , <u>51</u> ,89, & <u>93</u>



Manhole 3,9, 10	Structural integrity is compromised by the corrosivity of Plaza Dr. F.M. sewage	High	Rehab manhole 3,9, and 10 and investigate treating the sewage to prevent the problem
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Summary

There are several projects listed above, but it is our recommendation that the City of Elk Run Heights focus on the following items soon.

- Valve replacements in the distribution system.
- Replace the water main near Elk Run St. and Gilbertville Rd. intersection.
- Sutton Lift Station Wet Well along with manholes 3&10.
- Plaza Dr. Lift Station impellers.

The rest of the items above will be addresses over time.

Respectfully Submitted,

Heath Draeger– Assistant Region Manager, PeopleService, Inc.

EVANSDALE POLICE DEPARTMENT

Call Summary Report

08/01/2020 thru 08/31/2020

Tracking: Unit Selected Agency Type: Police Selected Agency ID: All

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party				
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total		
20057472	08/02/2020	09:56:47	20	0404	ASSIST	AS	100 MABLE LN	2G3	212	10:01			10:16				OFR BAUMGARTNER 15
20057700	08/03/2020	07:07:43	20	0404	PURSUIT	RI	176 GRAY ST	238		07:23			07:27				CF STATE 4
								2A1	229	07:12	07:13	07:30		1	17		18
								332		07:27	07:34	11:28		7	234		241
								3K11	R3647	07:17		07:23					6
								7A2	H5349	07:16		07:45					29
								7G45	I8870	07:18		07:45					27
								7G46	C4883	07:08	07:20	09:11		12	111		123
								7K20	S6173	07:14		07:45					31
								7N28	M8850	07:08		07:59					51
								7S42	S8021	07:12		07:30					18
20058033	08/04/2020	11:35:53	20	0404	MEDUNK	AS	291 TONEFF DR	2A1	229	11:36	11:41	12:07		5	26		31
								305		11:36	11:44	12:10		8	26		34
								332		11:36	11:47	12:50		11	63		74
20058405	08/05/2020	19:40:21	20	0404	MEDBREAT	AS	641 AMBER LN	2G5	219	19:41		19:44					3
								332		19:41	19:48	20:27		7	39		46
20058737	08/07/2020	00:51:35	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN				
								2G7	239	00:51	00:51	01:00		0	9		9
20059075	08/08/2020	00:28:13	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN				
								2G7	239	00:28	00:28	01:58		0	90		90
20059294	08/08/2020	20:10:43	20	0404	FRAUD	AS	128 MICHIGAN DR	ROAD RANGER #1026					GUMMERT,DAVID				
								2G4	220	20:12	20:19	20:34		7	15		22
20059347	08/08/2020	23:27:19	20	0404	MEDSEIZU	AS	100 PLAZA DR	ROAD RANGER #1026					CHRIS				
								2G4	220	23:27	23:33	23:42		6	9		15
								2G7	239	23:28	23:32	23:42		4	10		14
								332		23:27	23:39	23:58		12	19		31
20059825	08/10/2020	17:38:48	20	0404	MEDBREAT	NN	641 AMBER LN	ROAD RANGER #1026					DANICA				
								332		17:39	17:45	18:26		6	41		47
20060051	08/11/2020	15:30:34	20	0404	WELFARE	NR	225 MICHIGAN DR	ROAD RANGER #1026					RANDY WEBER				
								2K2	207	15:30	15:30	15:32		0	2		2
20060175	08/11/2020	21:55:06	20	0404	ASSIST	NR	5202 LAFAYETTE RD	CASEYS GENERAL STORE-ELK RUN					ELLEDDGE,LORI				
								2G4	220	22:15	22:18	22:40		3	22		25

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
20060568	08/13/2020	12:05:58	20	0404	MEDSICK	AS	184 GRAY ST						FIEVERS,BEVERLY		
								2G3	212	12:08	12:17	12:33	9	16	25
								2G4	220	12:06		12:08			2
20061606	08/16/2020	15:58:02	20	0404	ASSAULT*	WA	300-BLK MCCOY RD	MAYOR PARK					FOSS,CHRISTOPHER		
								2G18	233	15:58	16:03	16:14	5	11	16
								7S72	W3592	15:58	16:04	16:14	6	10	16
20061705	08/16/2020	20:41:40	20	0404	MEDSICK	NN	215 MICHIGAN DR						HEIDEMAN,DEAN G		
							331		20:42	20:53	21:35	11	42	53	
20061952	08/17/2020	18:03:04	20	0404	FRAUD	RW	123 PINECREST CIR						HUFF,HOPE		
							2G6	215	18:03	18:13	18:27	10	14	24	
20062250	08/18/2020	20:07:22	20	0404	TS	H3	GILBERTVILLE RD/ PLAZA DR						ALEX SMOCK		
								7S62	S2082	20:07	20:07	20:20	0	13	13
20062265	08/18/2020	20:48:23	20	0404	TS	E3	GILBERT DR/ MC COY RD						JOSH SIECH		
								7G54	S5043	20:48	20:48	21:06	0	18	18
20062667	08/20/2020	09:00:59	20	0404	BURGLARY	RI	109 SHIRLEY AV						BEN NEUMAN		
								2G4	220	09:00	09:01	09:17	1	16	17
20062672	08/20/2020	09:26:39	20	0404	DEATH	RI	184 GRAY ST						SUE		
								2G3	212	09:27	09:32	11:05	5	93	98
								2G4	220	09:28	09:30	11:05	2	95	97
								305		09:27	09:32	09:49	5	17	22
							332		09:27	09:37	11:11	10	94	104	
20062770	08/20/2020	15:47:10	20	0404	LARCENY	NR	209 TONEFF DR						MEYERS,JOHN		
								2G3	212	15:52	16:03	16:17	11	14	25
20062888	08/20/2020	22:27:55	20	0404	MVAPD	IX	100 PLAZA DR	ROAD RANGER #1026					JAEWELL,MARK		
								2G5	219	22:32		23:00			28
20063191	08/22/2020	02:01:45	20	0404	TS	A1	ANN ST/ GILBERT DR						CASSIDY DIETZ		
								2G5	219	02:01	02:01	02:03	0	2	2
20063222	08/22/2020	05:07:50	20	0404	MVAPI	RI	100 PLAZA DR	ROAD RANGER #1026					CHRIS		
								2G7	239	05:08	05:11	07:07	3	116	119
								302		05:08		05:13			5
								331		05:08		05:10			2
								332		05:10		05:13			3
							7K20	S6173	05:09	05:09	07:15	0	126	126	
20063424	08/23/2020	00:03:27	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	00:03	00:03	00:09	0	6	6
20063741	08/24/2020	05:25:50	20	0404	TS	E3	300-BLK MCCOY RD						JEREMY FURMAN		
								2G7	239	05:25	05:25	05:29	0	4	4

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
20063836	08/24/2020	14:05:19	20	0404	MEDCONVU	AS	100 PLAZA DR	ROAD RANGER #1026							
								2A1	229	14:05	14:10	14:19	5	9	14
								2K2	207	14:05	14:07	14:22	2	15	17
								332		14:05	14:11	14:37	6	26	32
								7G28	M8850	14:06	14:06	14:19	0	13	13
20064212	08/25/2020	19:11:24	20	0404	TS	D3	GILBERTVILLE RD/ MARIE AV	JOY VANDERKOLK							
								2G6	215	19:11	19:11	19:23	0	12	12
20065178	08/29/2020	01:30:26	20	0404	TS	D5	100 PLAZA DR	ROAD RANGER #1026					COLTON OPPERMAN		
								2G6	215	01:32	01:35	02:08	3	33	36
								7S63	O7050	01:30	01:30	04:41	0	191	191
20065253	08/29/2020	10:20:20	20	0404	ESCORT	NR	5112 LAFAYETTE RD	FAITH ASSEMBLY OF GOD CHURCH					KRISTIN		
								2G4	220	10:51	11:38	11:41	47	3	50
								3E7A	C3553	11:02	11:11	11:46	9	35	44
20065386	08/29/2020	19:38:34	20	0404	TS	T3	300-BLK MCCOY RD	MAYOR PARK					CASSIDY DIETZ		
								2G5	219	19:38	19:38	19:54	0	16	16
20065447	08/29/2020	23:29:52	20	0404	TS	A1	100-BLK LINDA AV	JEREMY FURMAN							
20065712	08/30/2020	22:47:20	20	0404	MEDSTROK	AS	129 GILBERTVILLE RD	HILL,TERESA							
								2G5	219	22:48	22:51	23:09	3	18	21
								332		22:48	22:56	23:29	8	33	41

Total Number of Calls: 32

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
28002152008251914322	08/25/2020	MANDERFIELD,BETHANY DARLENE	T	IQM536	ER/10.04.120(1)	0404
28002392008252345061	08/25/2020	ANDERSEN,THAD LOUIS	T	JOK121	ER/10.4.220	0404
28002192008291948287	08/29/2020	ELANZO,SAIMON	T	HWN047	ER/10.04.120(D)	0404
28002392008300113394	08/30/2020	NEAL,RICHELE RAE LYN	T	COP855	ERH10.04.160	0404
28002392008300003312	08/30/2020	ERNST,AIDAN KYWAUN	T	NO PLATE	ER/10.4.220	0404

health staff person; an Iowa-certified wastewater treatment operator; or an individual who has received training approved by the department to conduct effluent sampling.

"Roof drain" means a drain installed to receive water collecting on the surface of a roof and discharging into an area or storm drain system.

"Secondary treatment system" means a system which provides biological treatment of the effluent from septic tanks or other primary treatment units to meet minimum effluent standards as required in these rules and NPDES General Permit No. 4. Examples include soil absorption systems, media filters, aerobic treatment units, or other systems providing equivalent treatment.

"Septage" means the liquid and solid material pumped from a septic tank, cesspool, or similar domestic sewage treatment system, or from a holding tank, when the system is cleaned or maintained.

"Septic tank" means a watertight structure into which wastewater is discharged for solids separation and digestion (referred to as part of the closed portion of the treatment system).

"Sewage sludge" means any solid, semisolid, or liquid residue removed during the treatment of municipal wastewater or domestic sewage. "Sewage sludge" includes, but is not limited to, solids removed during primary, secondary, or advanced wastewater treatment, scum septage, portable toilet pumpings, Type III marine device pumpings as defined in 33 CFR Part 159, and sewage sludge products. "Sewage sludge" does not include grit, screenings, or ash generated during the incineration of sewage sludge.

"Stream" means any watercourse listed as a "designated use segment" in rule 567—61.3(455B) which includes any watercourse that maintains flow throughout the year or contains sufficient pooled areas during intermittent flow periods to maintain a viable aquatic community.

"Subsurface sand filter" means a system in which the effluent from the primary treatment unit is discharged into perforated pipes, filtered through a layer of sand, and collected by lower perforated pipes for discharge to the surface or to a subsurface soil absorption system. A subsurface sand filter is an intermittent sand filter that is placed within the ground and provided with a natural topsoil cover over the crown of the distribution pipes.

"Subsurface soil absorption system" means a system of perforated conduits connected to a distribution system, forming a series of subsurface, water-carrying channels into which the primary treated effluent is discharged for direct absorption into the soil (referred to as part of the open portion of the treatment system).

69.1(3) General regulations. -

a. Connections to approved sewer system.

(1) No private sewage disposal system shall be installed, repaired, or rehabilitated where a publicly owned treatment works (POTW) is available or where a local ordinance requires connection to a POTW. The POTW may be considered as unavailable when such POTW, or any building or any exterior drainage facility connected thereto, is located more than 200 feet from any proposed building or exterior drainage facility on any lot or premises which abuts and is served by such POTW. Final determination of availability shall be made by the administrative authority.

(2) When a POTW becomes available within 200 feet, any building then served by a private sewage disposal system shall be connected to said POTW within a time frame or under conditions set by the administrative authority.

(3) When a POTW is not available, every building wherein persons reside, congregate, or are employed shall be provided with an approved private sewage disposal system.

(4) If a building is to be connected to an existing private sewage disposal system, that existing system shall meet the standards of these rules and be appropriately sized.

b. Discharge restrictions. It is prohibited to discharge any wastewater from private sewage disposal systems (except as permitted in this chapter) to any ditch, stream, pond, lake, natural or artificial waterway, county drain tile, surface water drain tile, or land drain tile, to the groundwater, or to the surface of the ground. Under no conditions shall effluent from private sewage disposal systems be discharged to any abandoned well, agricultural drainage well or sinkhole. Existing discharges to any of the above-listed locations or structures shall be eliminated by the construction of a system in compliance with the requirements of these rules.

RESOLUTION 3032

A RESOLUTION OF THE CITY COUNCIL OF ELK RUN HEIGHTS, IA THAT
THE FOLLOWING BILLS BE PAID AND TRANSFERS ARE HEREBY ALLOWED

ACTUALLY CLEAN	COMM RM CARPET CLEANING	210.00
ASPRO	COLD MIX	1,292.04
BHC ENGINEER	SNOW REMOVAL 28E	130.00
BMC AGGREGATES	RU-ROADSTONE	3,874.75
CITY OF EVANSDALE	FY21 2ND QRTR LIBRARY CONTRACT	2,664.04
	FY21 2ND QRTR LAW ENFORCEMENT	12,030.75
	FY21 DUBUQUE RD BRIDGE INSPECT	276.30
	VENDOR TOTAL	14,971.09
COURIER	AUG WORKSHOP	59.35
	SEPT 8 MTG CLAIMS	162.47
	SEPT WORKSHOP	55.83
	VENDOR TOTAL	277.65
JULIE EASTMAN	CELL PHONE REIMBURSEMENT	80.00
ELAN	RU-FUEL/ROAD RANGER	100.00
	RU-SWIVEL WHEELS-SHOP/MENARDS	79.96
	RU-WIPES, SWIVEL WHEELS/MISC SPLY	112.87
	CH-CR SOAP/DOLLAR GENERAL	10.70
	CH-ONLINE SERVICES/MICROSOFT	25.00
	CH-ONLINE SERVICES/MICROSOFT	35.00
	CH-VIDEO CALL SERVICE/ZOOM	16.04
	CH-IMFOA CONFERENCE/IA LEAGUE	175.00
	CH-MISC OFFICE SUPPLY/STAPLES	72.45
	CH-FIRST CLASS MAIL/USPS	20.85
	CH-RECORD COVENANT&RESTRICTION	22.66
	VENDOR TOTAL	670.53
ELECTRIC PUMP	LS-LIFTSTATION SERVICE AGRMNT	750.00
IOWA ONE CALL	LOCATES AUGUST 2020	31.50
KRISTI LUNDY	CELL PHONE REIMBURSEMENT	80.00
LYNCH DALLAS	LEGAL-ATTORNEY	2,226.00
MID AMERICAN RESEARCH	RU-OIL	71.20
P & K MIDWEST	RU-GREEN SPRAY PAINT	76.75
PEOPLESERVICE	NOVEMBER 2020 SERVICES	11,700.00
POWER SERVICE	SR-GENERATOR @ SUTTON LS	9,084.25
RICOH	COPIER CONTRACT	45.20
RBRTS STVNS PRENDERGAST	LEGAL SERVICES	656.25
SHERRY RUSSELL	REFUND	75.00
SANDY SCHARES	REFUND	35.00
SHRED IT	DOCUMENT SHREDDING	55.75
CHAMPION SALT	SNOW REMOVAL SUPPLIES	2,659.00
STOREY KENWORTHY	CH-MINUTE/RESOLUTION BOOK	196.50
THOMAS JAMES	CELL PHONE REIMBURSEMENT	80.00
WV ARCHAEOLOGY	ARCHAEOLOGICAL SURVEY	6,334.79
WASTE MANAGEMENT	GARBAGE	223.06
	RECYCLING	292.48
	GARBAGE	5,034.12

	VENDOR TOTAL	5,549.66
WATERLOO FIRE RESCUE	FY21 2ND QRTR FIRE CONTRACT	9,444.24
WATERLOO WATER WORKS	FY21 2ND QRTR DOUGLAS RD PYMT	83.24
	TOTAL BILLS:	70,740.39
	001 GENERAL	28,454.08
	110 ROAD USE TAX	8,752.87
	306 MAYORS PARK IMPRVMENTS	6,334.79
	600 WATER	2,438.99
	610 SEWER	19,210.00
	670 LANDFILL/GARBAGE	5,549.66
	TOTAL FUNDS:	70,740.39
	AUGUST PAYROLL:	
	BIWEEKLY PAYROLL	9,253.47
	EFTPS	2,766.09
	TOTAL PAYROLL:	12,019.56

PREPAYS

5658 TREASURER OF STATE	PAYROLL TAXES	1,288.00
5659 COLONIAL LIFE	LIFE INSURANCE	79.94
5660 AVESIS	VISION INSURANCE	65.58
5661 MEDIACOM	PHONE SERVICE	89.30
5662 MIDAMERICAN	UTILITIES	2,994.15
5663 PEOPLESERVICE	OCTOBER SERVICES	11,700.00
5664 RICOH	COPIER CONTRACT	130.58
5665 WASTE MANAGEMENT	GARBAGE/RECYCLING	5,539.50
5666 WATERLOO WATER	UTILITIES	5,930.58
5667 WELLMARK	HEALTH INSURANCE	1,926.56
5668 USPS	POSTAGE	134.52
DRAFT IPERS	RETIREMENT	1,995.80
DRAFT BANK FEE	SEPT ACH FEE	10.00
DRAFT IOWA DEPARTMENT OF REV	QUARTERLY WET	2,030.00
	TOTAL PREPAYS:	33,914.51

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS 13TH DAY OF OCTOBER 2020

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

RESOLUTION 3033

APPROVING THE CITY OF ELK RUN HEIGHTS AUDIT COMMITTEE POLICY

WHEREAS, The City of Elk Run Heights Audit Committee is established to provide oversight to the duties performed by the city clerk and deputy clerk for the City of Elk Run Heights;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA as follows:

Section 1. The Audit Committee shall be appointed by the Mayor with the approval of the city council to serve a term of 1 year

Section 2. The Audit Committee shall meet monthly and shall be comprised of not less than two (2) council members each of whom are independent of the city, other than in their elected capacity

Section 3. The Committee shall have the authority to call meetings at its discretion and shall have the authority to invite selected elected city officials and employees of the city or legal counsel to attend

Section 4. The Audit Committee shall use the audit committee worksheets approved by the city council

Section 5. The Audit Committee shall provide a summary report with the results of each audit to the city council quarterly

Section 6. Any findings found by the Audit Committee deemed questionable or unexplainable shall be reported to the Mayor for reporting to the Office of Auditor for State of Iowa for an opinion

Section 7. The Audit Committee shall have the authority to review the effectiveness of the audit forms and recommend updates and/or changes to the city council as needed to keep audit practices current

Section 8. All audit findings shall be retained on file in accordance with State of Iowa records retention policies

PASSED AND ADOPTED ON THIS 13TH DAY OF OCTOBER 2020

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

ORDINANCE 268

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA, BY AMENDING PROVISIONS PERTAINING TO TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.04 TRAFFICE CODE, ARTICLE IX. PARKING, SECTION 10.04.440 RESIDENTIAL PARKING

BE IT ENACTED by the City Council of the City of Elk Run Heights, Iowa:

SECTION 1. SECTION MODIFIED. Ordinance 10.04.440 of the City of Elk Run Heights, Iowa, is repealed in its entirety and the following adopted in lieu thereof:

10.04.440 RESIDENTIAL PARKING. Motor vehicle parking and storage is not permitted in any yard in a zoning district, except as provided in this section.

1. **Sidewalks.** No parked motor vehicle shall obstruct a public sidewalk. If no public sidewalk exists.

2. **Driveways.** A motor vehicle may be parked upon a driveway. For purposes of this section, a driveway shall be considered to be that designated area to provide access from the street to a parking area, an attached or basement garage, carport or detached garage, and shall be surfaced, free of grass and weeds and maintained with concrete, brick, stabilized gravel, combinations of such materials with the necessary base, asphalt or other material approved by Council

3. **Recreational Vehicle –**

- For purposes of this section, recreational vehicles shall include bus campers, camper trailers, pickup campers, travel trailers, motor homes, snowmobiles, boats, trailers, and similar vehicles. No such recreational vehicle shall be used for living, sleeping or housekeeping purposes while parked or stored as permitted by this section.
- Front Yard Parking. No more than one recreational vehicle may temporarily be parked within a front yard and only if in operable condition and if parked upon a driveway for up to 14 days.
- Setback. Any recreational vehicle parked in the front yard must be setback a minimum of ten feet from the street.

4. **Side and Rear Yard Parking.** No more than two motor vehicles may be parked or stored in any side yard or rear yard, and such motor vehicle(s) must be parked or stored on a driveway, carport, hard surface pad or accessory building as defined in this code.

5. **Equipment and Materials.** No farming equipment or farming machinery shall be parked or stored unless within an enclosed lawful structure. Exceptions by the Council.

6. **Hard Surface Pads.** For purposes of this section, a hard surface pad shall be surfaced and maintained with concrete, brick, stabilized gravel, combinations of such materials with the necessary base, asphalt or other material approved by Council.

7. **Motor Vehicles.** For purposes of this section, motor vehicles shall include

automobiles, motorcycles, vans, pickup trucks, similar vehicles, and recreational vehicles.

8. **Temporary Parking.** means parking limited to, weekend visitors, family gatherings, special events or large gatherings that are temporary in nature. No temporary parking shall exceed 48 hours in any seven-day period. Provided, however, that at no time shall such temporary parking or driving into the front yard be the cause of ruts and/or the non-growth of grass in the front yard such that the track of the vehicle is visible from the street for more than 72 hours after the end of the temporary parking.

9. **Exceptions.** Properties used for agricultural purposes and any state or railroad-owned property are excepted from the requirements of this ordinance; however, any agriculturally used property that is adjacent to a city right-of-way shall not be excepted and shall adhere to this chapter. . Any residence in compliance with the Elk Run Code of Ordinances previous to the adoption of this provision shall be allowed to remain. Anything after the implementation of this code of ordinances shall be required to comply with the requirements of hard surface as indicated in this section.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED ON THIS 13TH DAY OF OCTOBER 2020

First Reading:
Second Reading:
Third Reading:

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk



Wellmark Blue Cross and Blue Shield of Iowa, and Wellmark Blue Cross and Blue Shield of South Dakota are independent licensees of the Blue Cross and Blue Shield Association.

GROUP SUMMARY

Group Name: CITY OF ELK RUN HEIGHTS

Group Number: 00049074

Renewal Effective Date: December 1, 2020

CURRENT HEALTH PLAN(S)

PLAN NAME	NETWORK & TOTAL MONTHLY PREMIUM
EnhancedBlue SM 2000	HMO \$1,794.88
Current Total Monthly Premium	\$1,794.88

RENEWING HEALTH PLAN(S)

PLAN NAME	NETWORK & TOTAL MONTHLY PREMIUM			
EnhancedBlue SM 2000	HMO	VALUE	POS	PPO
	\$1,981.40 ↑10.39%	\$1,902.59 ↑6.00%	\$2,031.53 ↑13.18%	\$2,296.13 ↑27.93%
Renewing Total Monthly Premium	\$1,981.40 ↑10.39%	-	-	-

CURRENT ANCILLARY PLAN(S)

PLAN NAME	TOTAL MONTHLY PREMIUM
Blue Denta SM 2000	\$131.68

RENEWING ANCILLARY PLAN(S)

PLAN NAME	TOTAL MONTHLY PREMIUM
Blue Denta SM 2000	\$131.68 ↑0.00%

Premium rates shown are subject to change based on enrollment and plan selection. Wellmark Blue Cross and Blue Shield of Iowa, Wellmark Health Plan of Iowa, Inc. and Wellmark Value Health Plan, Inc are independent licensees of the Blue Cross and Blue Shield Association.

Avesis Vision is an independent vision insurance company that does not provide Wellmark Blue Cross and Blue Shield products and services. Avesis Vision is underwritten by Fidelity Security Life Insurance Company, Kansas City, Missouri. Hearing Discount Savings Plan provided by Amplifon Hearing Health Care. Amplifon Hearing Health Care is an independent company that does not provide Wellmark Blue Cross and Blue Shield products or services.

RENEWING HEALTH PLAN SUMMARY

Group Name: CITY OF ELK RUN HEIGHTS

Group Number: 00049074

Renewal Effective Date: December 1, 2020

EnhancedBlueSM 2000

Traditional Copay

NETWORK HMO

Wellmark Health Plan of Iowa, Inc.
HMO

Statewide HMO.

HEALTH/DRUG CODE
N86 / VYD

MONTHLY PREMIUM
\$1,981.40

DEDUCTIBLE

INDIVIDUAL / FAMILY PER YEAR

\$2,000/\$4,000

OUT-OF-POCKET MAXIMUM

INDIVIDUAL / FAMILY PER YEAR

\$5,000/\$10,000

COST SHARE

Coinsurance:	20%
Primary Doctor:	\$25
Specialist:	\$50
ER Visits:	\$400

PHARMACY

Deductible (Drug)	N/A
Tier 1	\$15
Tier 2	\$50
Tier 3	\$125
Preferred Specialty Drugs	\$150
Non-preferred Specialty Drugs	\$300
Formulary	BlueRx Essentials SM

ALTERNATE HEALTH PLAN SUMMARY - CONTINUED

Group Name: CITY OF ELK RUN HEIGHTS
 Group Number: 00049074
 Renewal Effective Date: December 1, 2020

CompleteBlueSM 4000

Traditional Copay

NETWORK			
VALUE	HMO	POS	PPO
Wellmark Value Health Plan. VALUE	Wellmark Health Plan of Iowa, Inc. HMO	Wellmark Health Plan of Iowa, Inc. POS	Wellmark Blue Cross and Blue Shield of Iowa. PPO
HMO limited local network. No out of network benefits.	Statewide HMO.	Statewide HMO with out-of-network benefits.	PPO with national care through BlueCard.

HEALTH/DRUG CODE

NHY / VWR | N7V / VXT | N7W / VXU | N7U / VXS

MONTHLY PREMIUM

\$2,012.91 | \$2,096.53 | \$2,138.21 | \$2,428.77

DEDUCTIBLE

INDIVIDUAL / FAMILY PER YEAR

\$4,000/\$8,000

OUT-OF-POCKET MAXIMUM

INDIVIDUAL / FAMILY PER YEAR

\$8,150/\$16,300

COST SHARE

Coinsurance: 30%
 Primary Doctor: \$40
 Specialist: \$90
 ER Visits: \$500

PHARMACY

Deductible (Drug) N/A
 Tier 1 \$30
 Tier 2 \$60
 Tier 3 \$125
 Preferred Specialty Drugs \$150
 Non-preferred Specialty Drugs \$500
 Formulary BlueRx EssentialsSM

EnhancedBlueSM 2000

Traditional Copay

NETWORK		
VALUE	POS	PPO
Wellmark Value Health Plan. VALUE	Wellmark Health Plan of Iowa, Inc. POS	Wellmark Blue Cross and Blue Shield of Iowa. PPO
HMO limited local network. No out of network benefits.	Statewide HMO with out-of-network benefits.	PPO with national care through BlueCard.

HEALTH/DRUG CODE

NJD / VWU | N87 / VYE | N85 / VYC

MONTHLY PREMIUM

\$2,494.44 | \$2,663.49 | \$3,010.40

DEDUCTIBLE

INDIVIDUAL / FAMILY PER YEAR

\$2,000/\$4,000

OUT-OF-POCKET MAXIMUM

INDIVIDUAL / FAMILY PER YEAR

\$5,000/\$10,000

COST SHARE

Coinsurance: 20%
 Primary Doctor: \$25
 Specialist: \$50
 ER Visits: \$400

PHARMACY

Deductible (Drug) N/A
 Tier 1 \$15
 Tier 2 \$50
 Tier 3 \$125
 Preferred Specialty Drugs \$150
 Non-preferred Specialty Drugs \$300
 Formulary BlueRx EssentialsSM

myBlue HDHPSM Bronze

High Deductible Health Plan

NETWORK			
VALUE	HMO	POS	PPO
Wellmark Value Health Plan. VALUE	Wellmark Health Plan of Iowa, Inc. HMO	Wellmark Health Plan of Iowa, Inc. POS	Wellmark Blue Cross and Blue Shield of Iowa. PPO
HMO limited local network. No out of network benefits.	Statewide HMO.	Statewide HMO with out-of-network benefits.	PPO with national care through BlueCard.

HEALTH/DRUG CODE

NHT / VWQ | N7S / VXQ | N7T / VXR | N7R / VXP

MONTHLY PREMIUM

\$1,525.87 | \$1,589.13 | \$1,612.35 | \$1,838.16

DEDUCTIBLE

INDIVIDUAL / FAMILY PER YEAR

\$6,750/\$13,500

OUT-OF-POCKET MAXIMUM

INDIVIDUAL / FAMILY PER YEAR

\$6,750/\$13,500

COST SHARE

Coinsurance: 0%
 Primary Doctor: Deductible
 Specialist: Deductible
 ER Visits: Deductible

PHARMACY

Deductible (Drug) Deductible
 Tier 1 Deductible
 Tier 2 Deductible
 Tier 3 Deductible
 Preferred Specialty Drugs Deductible
 Non-preferred Specialty Drugs Deductible
 Formulary BlueRx EssentialsSM

RENEWING DENTAL PLAN SUMMARY

Group Name: CITY OF ELK RUN HEIGHTS
 Group Number: 00049074
 Renewal Effective Date: December 1, 2020

Blue DentalSM 2000

NETWORK

Blue Dental

EMPLOYER MONTHLY PREMIUM

\$131.68

MONTHLY MEMBER PREMIUM

\$26.85 **AGE <19** | **AGE >19** \$38.99

BENEFIT YEAR MAX

\$2,000

BENEFIT YEAR DEDUCTIBLE

Individual / Family per year

\$25 Single \$75 Family

SERVICES

Member pays

Diagnostic & preventative:	0%
Basic restorative:	20%
Major restorative:	50%
Orthodontics:	N/A

ORTHODONTIA MAX

N/A

Benefits are subject to the terms, limitations and exclusions of the Policy and Certificate of Coverage. This proposal includes a general summary of benefits for each coverage option and is not an offer of coverage. For a complete description of possible health care coverage, restrictions, limitations and exclusions that apply, please contact your Wellmark representative.

Premium rates shown are subject to change based on enrollment and plan selection. Wellmark Blue Cross and Blue Shield of Iowa, Wellmark Health Plan of Iowa, Inc. and Wellmark Value Health Plan, Inc are independent licensees of the Blue Cross and Blue Shield Association.

ALTERNATE DENTAL PLAN SUMMARY

Group Name: CITY OF ELK RUN HEIGHTS
 Group Number: 00049074
 Renewal Effective Date: December 1, 2020

Blue DentalSM 1500

NETWORK
Blue Dental

EMPLOYER MONTHLY PREMIUM
\$113.20

MONTHLY MEMBER PREMIUM

\$17.12 **AGE <19** | **AGE >19** \$26.32

BENEFIT YEAR MAX
\$1,500

BENEFIT YEAR DEDUCTIBLE
Individual / Family per year
\$25 Single \$75 Family

SERVICES
Member pays

Diagnostic & preventative:	20%
Basic restorative:	50%
Major restorative:	50%
Orthodontics:	N/A

ORTHODONTIA MAX
N/A

Blue DentalSM 2000 with Orthodontia

NETWORK
Blue Dental

EMPLOYER MONTHLY PREMIUM
\$177.19

MONTHLY MEMBER PREMIUM

\$30.11 **AGE <19** | **AGE >19** \$38.99

BENEFIT YEAR MAX
\$2,000

BENEFIT YEAR DEDUCTIBLE
Individual / Family per year
\$25 Single \$75 Family

SERVICES
Member pays

Diagnostic & preventative:	0%
Basic restorative:	20%
Major restorative:	50%
Orthodontics:	50%

ORTHODONTIA MAX
\$2,000

Blue DentalSM 1500 with Orthodontia

NETWORK
Blue Dental

EMPLOYER MONTHLY PREMIUM
\$116.32

MONTHLY MEMBER PREMIUM

\$18.68 **AGE <19** | **AGE >19** \$26.32

BENEFIT YEAR MAX
\$1,500

BENEFIT YEAR DEDUCTIBLE
Individual / Family per year
\$25 Single \$75 Family

SERVICES
Member pays

Diagnostic & preventative:	20%
Basic restorative:	50%
Major restorative:	50%
Orthodontics:	50%

ORTHODONTIA MAX
\$1,000

Benefits are subject to the terms, limitations and exclusions of the Policy and Certificate of Coverage. This proposal includes a general summary of benefits for each coverage option and is not an offer of coverage. For a complete description of possible health care coverage, restrictions, limitations and exclusions that apply, please contact your Wellmark representative.

Premium rates shown are subject to change based on enrollment and plan selection. Wellmark Blue Cross and Blue Shield of Iowa, Wellmark Health Plan of Iowa, Inc. and Wellmark Value Health Plan, Inc are independent licensees of the Blue Cross and Blue Shield Association.

Proposal

Page 1 of 1

ASPRO, INC.

3613 Texas Street
PO Box 2620 * Waterloo, Iowa 50704
Phone 319 232-6537 Fax 319 232-6539

Proposal Submitted To Julie Eastman	Phone 232-0020	Date 14-Sep-20
City of Elk Run Heights Street	Job Name	
City, State and Zip	Job Location	
	cityclerk@elkrunheights.com	Fax Number

We hereby submit specifications and estimates for:

Dubuque Road: Grind Bumps in existing concrete roadway at 5 locations...	\$1,250.00
Intersection of Amber Lane and Shirley Drive: Approx. 182sf - 4" Asphalt Patch @ \$5.00/sf...	\$910.00

We propose hereby to furnish material and labor for the sum of: \$ **2,160.00**

Payment is to be made as follows: UPON COMPLETION

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

Authorized Signature	
	Brad Blough
This proposal may be withdrawn if not accepted within:	30 days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion.

Signature

Date of Acceptance:

Signature



Frickson Brothers. Excavating
737 Colleen Ave
Evansdale, Iowa
50707

Estimate

Name/Address
City of Elk Run Heights 5042 Lafayette Rd Elk Run Heights, Iowa 50707

Date	Estimate No.	Project
10/12/20	25	

Item	Description	Quantity	Cost	Total
Grade	Price Quote for City of Elk Run Heights To blade and level rock shoulders on Dubuque Road from bridge going East to end of Elk Run property and West from property to bridge= \$1,500.00. Thank You.		1,500.00	1,500.00
			Total	\$1,500.00

Electronic Engineering

Connections you can count on.™

750 Anborough Ave., Waterloo, IA 50701 / 319 235-5556

Company Name: City of Elk Run
 Order Contact: Mayor Kristi Lundy
 Order Email: Mayor@elkrunheights.com
 Customer #: _____

Proposal

Your Account Representative
 Name: Doug Gowans
 Phone: (319) 235-5556
 Fax: (319) 291-7184
 Cell: (319) 404-8725
 Email: dgowans@eengineering.com
 Date: Sept. 21, 2020
 PO # _____
 Phone: _____
 Fax: _____

Bill To: _____
Billing Address: _____
City, State, Zip: _____
Attention: _____

Ship To: _____
Shipping Address: _____
City, State, Zip: _____
Attention: _____

Qty	Model/Part #	Equipment / Service Description	Unit Cost	Extended Price
		AXIS IP CAMERA SYSTEM UPGRADE		
		We appreciate the chance to provide you with this camera system upgrade pricing information. Your upgrade includes:		
1	AXIS	S008 Network Digital Recorder / 2TB / 8 Channels / 3yr Warr.	\$ 540.00	\$ 540.00
1	AXIS	Axis P1447LE Outdoor Bullet Camera / 5MP / VF Lens / IR	\$ 650.00	\$ 650.00
				\$ -
1		LABOR & INSTALLTION (Extra)		
		Installation by EE technicians, Half Day / 4 hours		\$ 260.00
		Configuration of camera / Set to Specs / Test		\$ -
		Limited NVR training /		\$ -
		Includes travel time and mileage		\$ -
		Service and Support		\$ -
		All AXIS equipment comes with a Limited 3 yr warranty.		\$ -
		Phone Application is included at no charge (requires IP address / router provided by others.)		NC
				\$ -
				\$ -
1		TRADE IN CREDIT ON AXIS COMPANION 4 CH. NETWORK RECORDER	\$260	\$ 260.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

NOTES:

TOTAL EQUIPMENT:	\$	1,190.00
TAX: 7.00%		extra
SHIPPING:	\$	19.95
TRADE-IN ALLOW.	\$	(260.00)
INSTALLATION:	\$	260.00
TOTAL NON-EQUIPMENT:		
TOTAL AMOUNT DUE:	\$	1,209.95

AXIS P1447-LE Network Camera

Fully-featured, all-around 5 MP surveillance

AXIS P1447-LE Network Camera is a cost-effective, all-around camera providing excellent image quality at full frame rate in 5 megapixel resolution and in 16:9 format. Fully-featured with Lightfinder, OptimizedIR and Forensic WDR, forensic details are captured even in challenging light conditions including low light and strong backlight. Outdoor-ready with a wide temperature range, this sturdy and impact resistant camera has shock detection and is ready for extreme temperatures. AXIS P1447-LE offers easy installation with remote zoom and focus for fine tuning of the picture. With Axis Zipstream, I/O and audio support, AXIS P1447-LE got you covered.

- > [5 megapixel resolution in full frame rate](#)
- > [Ease of installation](#)
- > [Forensic WDR, Lightfinder, and OptimizedIR](#)
- > [I/O and audio support](#)
- > [Axis Zipstream technology](#)



AXIS P1447-LE Network Camera

Camera		Data streaming	Event data
Image sensor	1/2.9" progressive scan RGB CMOS	Built-in installation aids	Pixel counter, remote zoom (3x optical), remote focus, auto rotation
Lens	2.8–8.5 mm, F1.2 Horizontal field of view 104°–36° Vertical field of view 55°–20° Varifocal, Remote focus and zoom, P-Iris control, IR corrected	Analytics	
Day and night	Automatically removable infrared-cut filter	Applications	Included AXIS Video Motion Detection Supported AXIS Digital Autotracking, AXIS Perimeter Defender, AXIS Cross Line Detection Support for AXIS Camera Application Platform enabling installation of third-party applications, see axis.com/acap
Minimum illumination	Color: 0.15 lux, at 50 IRE F1.2 B/W: 0.03 lux, at 50 IRE F1.2 0 lux with IR illumination on	General	
Shutter time	1/62500 s to 2 s	Casing	IP66/IP67-, NEMA 4X-, and IK10-rated casing Polycarbonate blend and aluminium Color: white NCS S 1002-B
Video		Sustainability	PVC free
Video compression	H.264 (MPEG-4 Part 10/AVC) Baseline, Main and High Profiles Motion JPEG	Memory	1024 MB RAM, 512 MB Flash
Resolution	3072x1728 to 160x90	Power	Power over Ethernet IEEE 802.3af/802.3at Type 1 Class 3 Typical: 6.7 W, max 12.95 W
Frame rate	Up to 25/30 fps (50/60 Hz) in all resolutions	Connectors	Shielded RJ45 10BASE-T/100BASE-TX PoE 3.5 mm mic/line in I/O: 4-pin terminal block for 1 alarm input and 1 output
Video streaming	Multiple, individually configurable streams in H.264 and Motion JPEG Axis Zipstream technology in H.264 Controllable frame rate and bandwidth VBR/ABR/MBR H.264	IR illumination	Optimized IR with power-efficient, long-life 850 nm IR LEDs Range of reach 30 m (98 FT) or more depending on the scene
Multi-view streaming	Up to 8 individually cropped out view areas	Storage	Support for microSD/microSDHC/microSDXC card and encryption Recording to network-attached storage (NAS) For SD card and NAS recommendations see axis.com
Image settings	Saturation, contrast, brightness, sharpness, Forensic WDR: Up to 120 dB depending on scene, white balance, day/night threshold, exposure mode, exposure zones, compression, orientation: auto, 0°, 90°, 180°, 270° including Corridor Format, mirroring of images, dynamic text and image overlay, privacy masks	Operating conditions	-40 °C to 60 °C (-40 °F to 140 °F) Maximum temperature according to NEMA TS2 (2.2.7): 74 °C (165 °F) Humidity 10–100% RH (condensing)
Pan/Tilt/Zoom	Digital PTZ	Storage conditions	-40 °C to 65 °C (-40 °F to 149 °F) Humidity 5–95% RH (non-condensing)
Audio		Approvals	EMC EN 55032 Class A, EN 50121-4, IEC 62236-4, EN 55024, EN 61000-6-1, EN 61000-6-2, FCC Part 15 Subpart B Class A, ICES-003 Class A, VCCI Class A, RCM AS/NZS CISPR 32 Class A, KCC KN32 Class A, KN35 Safety IEC/EN/UL 62368-1, IEC/EN/UL 60950-22, IS 13252 Environment IEC 60068-2-1, IEC 60068-2-2, IEC 60068-2-6, IEC 60068-2-14, IEC 60068-2-27, IEC 60068-2-78, IEC/EN 60529 IP66/IP67, IEC/EN 62262 IK10, NEMA 250 Type 4X, NEMA TS 2 (2.2.7-2.2.9) Network NIST SP500-267
Audio streaming	Audio in, simplex	Weight	With weather shield: 1 kg (2.2 lb)
Audio compression	24bit LPCM, AAC-LC 8/16/32/48 kHz, G.711 PCM 8 kHz, G.726 ADPCM 8 kHz, Opus 8/16/48 kHz Configurable bit rate	Dimensions	Ø132 x 260 mm (Ø5 3/16 x 10 1/4 in)
Audio input/output	External microphone input or line input	Included accessories	Installation guide, Windows® decoder 1-user license, drill hole template, connector kit, mounting bracket AXIS Weather Shield L
Network		Optional accessories	AXIS T94F01M J-Box/Gang Box Plate, AXIS T91A47 Pole Mount, AXIS T94P01B Corner Bracket, AXIS T94F01P Conduit Back Box, AXIS Weather Shield K, Axis PoE Midspans For more accessories, see axis.com
Security	Password protection, IP address filtering, HTTPS ^a encryption, IEEE 802.1X (EAP-TLS) ^a network access control, digest authentication, user access log, centralized certificate management, brute force delay protection, signed firmware	Video management software	AXIS Companion, AXIS Camera Station, video management software from Axis' Application Development Partners available at axis.com/vms
Supported protocols	IPv4, IPv6 USGv6, HTTP, HTTPS ^a , SSL/TLS ^a , QoS Layer 3 DiffServ, FTP, SFTP, CIFS/SMB, SMTP, Bonjour, UPnP [®] , SNMP v1/v2c/v3 (MIB-II), DNS, DynDNS, NTP, RTSP, RTP, SRTP, TCP, UDP, IGMP, RTCP, ICMP, DHCP, ARP, SOCKS, SSH, LLDP, MQTT	Languages	English, German, French, Spanish, Italian, Russian, Simplified Chinese, Japanese, Korean, Portuguese, Traditional Chinese
System integration		Warranty	Axis 3-year warranty and AXIS Extended Warranty option, see axis.com/warranty
Application Programming Interface	Open API for software integration, including VAPIX [®] and AXIS Camera Application Platform; specifications at axis.com AXIS Video Hosting System (AVHS) with One-Click Connection ONVIF [®] Profile G, ONVIF [®] Profile S and ONVIF [®] Profile T, specification at onvif.org	a. <i>This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit. (openssl.org), and cryptographic software written by Eric Young (eay@cryptsoft.com).</i>	
Event conditions	Analytics Detectors: live stream accessed, video motion detection, audio detection, day/night mode, shock detection, tampering Hardware: network, temperature Input Signal: digital input port, manual trigger, virtual inputs Storage: disruption, recording System: system ready Time: recurrence, use schedule	Environmental responsibility:	
Event actions	Record video: SD card and network share Upload of images or video clips: FTP, SFTP, HTTP, HTTPS, network share and email Pre- and post-alarm video or image buffering for recording or upload Notification: email, HTTP, HTTPS, TCP and SNMP trap PTZ: PTZ preset, start/stop guard tour Overlay text, external output activation, day/night mode		

AXIS S3008 Recorder

Compact recorder with integrated switch for UHD surveillance

AXIS S3008 Recorder is a compact recorder with an integrated PoE switch for up to 8 cameras. It provides reliable recording thanks to the surveillance-grade hard drive. This high-performance recorder offers gigabit uplink for video recordings in ultra-high definition. Including a 3-year warranty and optional 2-year extended warranty, it is supported only by the AXIS Companion video management software and mobile app.

- > [Compact recorder with integrated PoE switch](#)
- > [Easy to install and operate](#)
- > [Surveillance-grade hard drive](#)
- > [USB port for exporting video](#)
- > [Up to 5-year warranty](#)



AXIS S3008 Recorder

Models	AXIS S3008 Recorder 2 TB AXIS S3008 Recorder 4 TB	Casing	Aluminum and plastic casing Color: Black
Storage	2 TB: 2 TB, surveillance class HDD 4 TB: 4 TB, surveillance class HDD	Operating conditions	0 °C to 45 °C (32 °F to 113 °F) Humidity 10–85% RH (non-condensing)
Video		Storage conditions	-40 °C to 65 °C (-40 °F to 149 °F) Humidity 5–95% RH
Recording	Qualified for recording up to 8 video sources with a total recording rate up to 160 Mbit per second	Connectors	Rear side: 8x RJ45 10BASE-T/100BASE-TX PoE 1x RJ45 10BASE-T/100BASE-TX/1000BASE-T DC input Side: 1x USB 3.0
Video compression	H.264 (MPEG-4 Part 10/AVC), H.265 (MPEG-H Part 2/HEVC) Depending on camera support	Approvals	EMC: CISPR 24, CISPR 35, EAC, EN 55024, EN 55032 Class A, EN 61000-3-2, EN 61000-3-3, EN 61000-6-1, EN 61000-6-2, FCC Part 15 Subpart B Class A, ICES-003 Class A, KC KN32 Class A, KC KN35, RCM AS/NZS CISPR 32 Class A, VCC1 Class A Safety: IEC/EN 62368-1, UL 62368-1 Environment: IEC 60068-2-1, IEC 60068-2-14, IEC 60068-2-2, IEC 60068-2-27, IEC 60068-2-6, IEC 60068-2-78, IEC/EN 60529 IP3X
Resolution	Supports all camera resolutions	Sustainability	PVC free
Frame rate	Supports all camera frame rates	Dimensions	180 x 180 x 53 mm (7 1/16 x 7 1/16 x 2 1/16 in)
Audio streaming	One-way audio recording depending on camera support	Weight	2 TB: 1310 g (2.89 lb) 4 TB: 1350 g (2.98 lb)
Audio compression	AAC Depending on camera support	Included accessories	AXIS Mains adapter 48V DC 90W (01508-001), installation guide
Network		Optional accessories	AXIS TS3001 Recorder Mount
Network function	NTP server	Video management software	AXIS Companion available on axis.com/vms
Security	Password protection, digest authentication, user access log, centralized certificate management, signed firmware, secure boot, IEEE 802.1x (EAP-TLS) network access control	Warranty	Axis 3-year warranty and a 2-year AXIS Extended Warranty option, see axis.com/warranty
Supported protocols	IPv4/v6, HTTP, SSL/TLS, QoS SFTP, SMTP, Bonjour, UPnP™, DNS, NTP, TCP, UDP, IGMP, ICMP, DHCP, ARP, SSH	Environmental responsibility: axis.com/environmental-responsibility	
System integration			
Application Programming Interface	AXIS Video Hosting System (AVHS) with One-Click Connection		
Events & alarms			
Event triggers	Hard drive error, hard drive temperature warning, CPU temperature warning, fan error, PoE budget exceeded		
General			
Supported devices	Axis network cameras and encoders with firmware 8.40 or later		
Input	Power supply: 50–60 Hz, 100–240 V AC, max 90 W Recorder: 1.88 A, 48 V DC, max 90 W		
Output	Power over Ethernet (PoE) IEEE 802.3af/802.3at Type 1 Class 0, Class 1, Class 2, and Class 3 65 W total PoE power budget		