

Agenda  
City of Elk Run Heights  
Regular Council Meeting  
December 8, 2020 - 6:00 p.m.  
Located at Eddis Winstead Council Chambers

***Join Zoom Meeting:***

<https://zoom.us/j/96339803393?pwd=Ty9zTTUrN3YyWVNKNC9KUIFiWGhUUT09>

**Meeting ID: 963 3980 3393**

**Passcode: 781873**

Dial by your phone

1 312 626 6799

**Meeting ID: 963 3980 3393**

**Passcode: 781873**

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the December 8, 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 November 10, 2020 regular meeting minutes
  - b. City Clerk's Reports as of November 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. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
  - a. Resolution 3044 authorizing the payment of bills and transfers
  - b. Resolution 3045 approving INRCOG to assist the City of Elk Run Heights develop a disaster recovery plan
  - c. Resolution 3046 setting the date of Public Hearing for maximum property tax levy rate for January 12, 2021
7. Discussion: Presentation from Maggie Burger with Speer Financial for preliminary options for financing the Wastewater Treatment Plant Project
8. Resolution 3047 approving transfers to zero out unused fund balances
9. Resolution 3048 approving mayor to sign into employment contract on behalf of the City of Elk Run Heights with Brian Wirtz for building inspector duties
10. Request from Ronald Dillavou and Brandon Kotz for half of the cost for a new abstract for 100 Toneff Drive in an amount not to exceed \$354.00
11. Request from City Clerk to reimburse homeowners of 111 Michigan Drive the costs of sewer back up in an amount of \$5,000.00 for costs of replacement of furnishings, labor hours, and their deductible

12. Ordinance 269 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, first reading
13. Discussion/Possible Action: Adding speed bumps to various areas within the City
14. Discussion: Possibly adding franchise fee with MidAmerican Energy
15. Discussion: Where to put funds from the sale of 100 Toneff Drive
16. Discussion: Setting of the date of Budget meetings
17. 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.*
18. Mayors/Council/Engineer Reports
19. Adjournment

***The members of the City of Elk Run Heights City Council are holding this meeting by electronic means pursuant to the provisions of the Iowa Open Meetings Law, Section 21.8, Code of Iowa***

***As a result of substantial community spread of COVID-19 in the state of Iowa and based on the latest guidance from the Centers for Disease Control and Prevention, it is impractical for the City of Elk Run Heights City Council to meet in person. Therefore, the meeting is being held by web conference originating from the Elk Run Heights City Hall in Elk Run Heights, Iowa. It is open to the public and those in attendance can hear the proceedings or the public can access from a remote location and join by phone or web conference. Public notice of the meeting has been issued in accordance with Iowa Code Section 21.4.***

City of Elk Run Heights  
Special Meeting  
November 10, 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.

Ratchford/Wilson to approve of the November 10, 2020 Agenda. Ayes-Five. Motion Carried.

Ratchford/Sallis to approve 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 October 13, 2020 regular meeting minutes and October 22, 2020 special meeting minutes b. City Clerk's Reports as of October 31, 2020: Budget Report, Treasurer's Report, Fund Report, Revenue and Expenditure Reports and Investment Report. c. Approval of Building Inspection, PeopleService Sewer/Water and Police reports d. Approval of updated Maintenance, City Clerk, and Deputy Clerk job descriptions. Roll call vote: Ayes-Five.

Ratchford/Bass to approve Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion. a. Resolution 3035 authorizing the payment of bills and transfers b. Resolution 3036 approving amended 28E agreement with the City of Raymond for Wastewater Services c. Resolution 3037 approving the destruction of documents according to State of Iowa Code 372.13(5) d. Resolution 3038 approving request for reimbursement from the Iowa Covid-19 Government Relief Fund e. Resolution 3039 authorizing the City Clerk to sign a memorandum of understanding with Iowa Department of Administrative Services for the Offset Program which allows the City to file for unpaid water bills. City Clerk Eastman explained this program allows the city to go after residents that move out without paying their final bill. Roll call vote: Ayes-Five.

Smock/Ratchford to approve Resolution 3040 approving the FY20 Urban Renewal Report. Roll call vote: Ayes-Five.

Ratchford/Wilson to approve Resolution 3041 approving the FY22 TIF Certification to Black Hawk County. Roll call vote: Ayes-Five.

Ratchford/Smock to approve FY20 Annual Finance Report. Ayes-Five. Motion carried.

Wilson/Ratchford to open public hearing at 7:06 p.m. for the City of Elk Run Heights to show intent to sell the property of 100 Toneff Drive. Ayes-Five. Motion carried. Proof of publication is on file and no public comments were received. Ratchford/Bass to close public hearing at 7:06 p.m. Ayes-Five. Motion carried.

Ratchford/Smock to enter into closed session to discuss the receipt of bids for 100 Toneff Drive 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 at 7:07 p.m. Ayes-Five. Motion carried. Ratchford/Bass to close out of closed session at 7:14 p.m. Ayes-Five. Motion carried.

Ratchford/Wilson to approve Resolution 3042 approving the disposal of and the signing of contract to dispose of 100 Toneff Drive. Selling the property for \$43,500.00 to Ronald Dillavou and Brandon Kotz. Roll call vote: Ayes-Five.

Discussion/Possible Action: Rates for extraterritorial service. Council discussed the options of charging sewer utility services to the outside area the same as the residents or if there should be an additional amount added for providing the sewer service. Council agreed to only charge them what the residents are charged at \$64.00 per quarter plus the capital project fee of \$50.00

Ratchford/Bass to approve Resolution 3043 approving the contract to provide extra territorial sewer utility services. Roll call vote: Ayes-Five.

Discussion: 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. City Attorney Prendergast explained that she changed quite a bit of things to simplify. Upon review it was brought up that there may be a loophole within the exceptions due to the wording in section 8, temporary parking. Prendergast agreed and will revise and send updated copy to the Clerk so it can be added to the agenda for December.

Smock/Ratchford to approve canceling the 2<sup>nd</sup> and 3<sup>rd</sup> reading of 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. Roll call vote: Ayes-Four. Nays-Bass.

Ratchford/Bass to approve discussion/Possible action: Community Room refunds for cancelations due to Covid-19. Council agreed to give full refunds for reservations canceled at any time for COVID-19 reasons. Ayes-Five. Motion carried.

Discussion/Possible action: Possible implementation of contract and new pay schedule for Building Inspector position. Council reviewed the contract and agreed there were a few areas that need some updating. City Clerk Eastman indicated this was a very rough draft and would apply the changes discussed and bring back to council next month.

Discussion: Future position for additional maintenance position. Council agreed they would like to see whoever receives this position have additional rolls and responsibilities. Council would like to see that position encompass building inspector responsibilities along with possibly code enforcement then we would not have to pay out for those additional fees. Councilor Ratchford stated he would like to have this person on potentially for at least a year working with the current maintenance worker to help learn all that is involved with the maintenance functions before Tom retires. Mayor Lundy stated Tom may not be retiring for three or four years so this may be premature. It was also discussed having a permanent part time employee on at some point as well.

Discussion: Potential funding for Black Hawk County road project on Gilbertville Road that was completed this summer. Recapping, there were repairs done by Black Hawk County to the shoulder of Gilbertville Road this summer without Elk Run Heights Council approval in an amount of City Clerk Eastman went over the fund balances in the Road Use and Local Option Sales Tax funds. There was \$50,000 budgeted for the Road Use fund. So far this year there has been roughly \$21,000 spent from that \$50,000. Additionally, there was \$140,000 budgeted out of LOST for projects unrelated. Thus, stating we do not have funds this Fiscal year to make a payment. City Attorney Prendergast recommended setting up payments. It was agreed to add this to the budget discussion list and make a plan at a later date.

Public discussion: Non-agenda items: Resident Thomas Storm stated when Jackie Avenue was overlaid several years ago his driveway and yard have become a runoff after it rains. This is leaving sand and mud in his yard, driveway and all the way into his garage. Mayor Lundy mentioned it is unfortunate that his house is located at the bottom of a hill. City Attorney Prendergast recommended the resident to take pictures and even videos and they will provide that information to the City

Engineer Mike Dryden. Prendergast stated she did not want the Council to commit to anything, but by providing Dryden the information and pictures we can go forward with his recommendations from there. Storm then stated he is disgusted with the City telling him he cannot park in his front yard. Councilor Bass agreed. Councilor Smock mentioned that all city's have rules the residents must follow and Elk Run is no different. Gabby Mitchel approached Council in an effort to slow traffic on the curve on Shirley Avenue. Council discussed some options to help with the issue. City Clerk Eastman stated she would look into the cost of temporary speed bumps that can be removed in the winters, also she will be looking at digital signs.

Mayors/Council/Engineer Reports: None

Ratchford/Bass to adjourn at 7:25 p.m. Ayes-Five. Motion carried.

Attest:

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Kristi Lundy, Mayor

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Julie Eastman, City Clerk

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	48,123.00	.00	24,061.50	50.00	24,061.50
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	18,888.48	48.43	20,111.52
001-170-6010	WAGES - BUILDING INSPECTOR	12,750.00	503.92	8,499.17	66.66	4,250.83
001-170-6110	FICA - BUILDING INSPECTIONS	975.00	38.55	650.18	66.69	324.82
001-170-6130	IPERS - BUILDING INSPECTIONS	1,210.00	47.57	802.32	66.31	407.68
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	109.75	668.84	51.45	631.16
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	11,420.00	.00	5,328.09	46.66	6,091.91
001-430-6010	WAGES - PARKS - FT	14,500.00	1,226.61	6,695.02	46.17	7,804.98
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	91.69	554.92	38.81	875.08
001-430-6130	IPERS - PARKS	1,800.00	115.79	698.00	38.78	1,102.00
001-430-6150	GROUP INSURANCE	4,200.00	392.99	2,122.18	50.53	2,077.82
001-430-6151	VISION INSURANCE	35.00	3.30	25.26	72.17	9.74
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	.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	79.90	279.34	5.59	4,720.66
001-430-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
001-460-6310	COMM RM REPAIR/MAINT	2,100.00	125.00	693.83	33.04	1,406.17
001-460-6371	UTILITIES	.00	.00	.00	.00	.00
001-499-6599	MISC EXPENSE - CELEBRATION	5,000.00	.00	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	80.00	.00	80.00-
001-620-6010	WAGES - CLERK	40,860.00	3,449.10	17,354.68	42.47	23,505.32
001-620-6020	WAGES - DEPUTY CLERK	8,000.00	526.77	3,393.23	42.42	4,606.77
001-620-6110	FICA - CLERK	3,750.00	304.17	1,731.65	46.18	2,018.35

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6130	IPERS - CLERK	4,620.00	375.33	2,136.79	46.25	2,483.21
001-620-6150	GROUP INSURANCE	15,000.00	.00	1,081.10	7.21	13,918.90
001-620-6151	VISION INSURANCE	150.00	18.07	145.27	96.85	4.73
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	175.00	.00	175.00-
001-620-6240	TRAVEL EXPENSE	.00	.00	195.50	.00	195.50-
001-620-6373	TELEPHONE/COMMUNICATIONS	.00	.00	80.00	.00	80.00-
001-620-6507	OPERATING SUPPLIES	.00	218.87	347.26	.00	347.26-
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	1,856.50	9,083.66	60.56	5,916.34
001-640-6414	CODIFICATION	4,500.00	.00	.00	.00	4,500.00
001-650-6310	BUILDING REPAIR/MAINT	2,700.00	.00	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	175.21	956.40	46.88	1,083.60
001-699-6110	FICA - GENERAL GOVERNMENT	184.00	13.10	71.62	38.92	112.38
001-699-6130	IPERS - GENERAL GOVERNMENT	230.00	16.54	90.25	39.24	139.75
001-699-6150	GROUP INSURANCE	10,800.00	647.64	5,176.07	47.93	5,623.93
001-699-6151	VISION INSURANCE	5.00	.47	3.65	73.00	1.35
001-699-6155	LIFE INSURANCE	50.00	.00	51.49	102.98	1.49-
001-699-6210	DUES	2,000.00	.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	226.60	226.60	9.06	2,273.40
001-699-6371	UTILITIES	2,200.00	214.19	1,278.67	58.12	921.33
001-699-6373	TELEPHONE/COMMUNICATIONS	1,200.00	180.43	530.75	44.23	669.25
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	900.00	75.00	825.00	91.67	75.00
001-699-6414	PUBLISHING	2,500.00	267.59	1,329.86	53.19	1,170.14
001-699-6419	TECHNOLOGY SERVICES	10,000.00	3,327.20	9,627.20	96.27	372.80
001-699-6491	SAFETY TRAINING	600.00	.00	.00	.00	600.00
001-699-6499	CONTRACTUAL SERV (COPIER)	1,200.00	.00	414.76	34.56	785.24
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	2,000.00	24.87	626.98	31.35	1,373.02
001-699-6508	POSTAGE	1,000.00	6.95	436.85	43.69	563.15
001-699-6599	MISC SUPPLIES	5,000.00	80.98	380.29	7.61	4,619.71
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	2,102.73	11,231.69	41.60	15,768.31
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	157.18	888.46	35.19	1,636.54
110-210-6130	IPERS - ROAD USE	3,115.00	198.50	1,119.00	35.92	1,996.00
110-210-6150	GROUP INSURANCE	7,500.00	673.70	3,674.34	48.99	3,825.66
110-210-6151	VISION INSURANCE	60.00	5.65	43.33	72.22	16.67
110-210-6155	LIFE INSURANCE	.00	.00	14.79	.00	14.79-

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6160	WORKER'S COMP	.00	.00	.00	.00	.00
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	.00	565.00	11.30	4,435.00
110-210-6331	FUEL & OIL	4,000.00	237.23	1,262.62	31.57	2,737.38
110-210-6332	VEHICLE REPAIRS	5,000.00	97.10	117.34	2.35	4,882.66
110-210-6371	UTILITIES	1,700.00	75.15	364.31	21.43	1,335.69
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	200.00	41.67	280.00
110-210-6375	EQUIPMENT SUPPORT	15,600.00	.00	15,869.58	101.73	269.58-
110-210-6407	ENGINEERING	.00	.00	192.60	.00	192.60-
110-210-6408	INSURANCE	4,000.00	.00	.00	.00	4,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	2,272.80	2,272.80	22.73	7,727.20
110-210-6491	SAFETY TRAINING	1,000.00	.00	.00	.00	1,000.00
110-210-6504	SHOP EQUIPMENT	1,000.00	27.98	27.98	2.80	972.02
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	2,978.45	9,248.53	92.49	751.47
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	83.50	169.42	169.42	69.42-
110-230-6371	STREET LIGHTS	11,000.00	947.04	5,667.72	51.52	5,332.28
110-240-6371	TRAFFIC SIGNAL	450.00	76.36	415.48	92.33	34.52
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	130.00	.00	130.00-
110-250-6507	SNOW REMOVAL SUPPLIES	10,000.00	369.07	3,028.07	30.28	6,971.93
110-260-6407	ENGINEERING	10,000.00	747.50	1,375.00	13.75	8,625.00
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	16,590.00	16,590.00	33.18	33,410.00
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

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
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	6,334.79	1.03	611,665.21
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	9.55-	.00	9.55
600-810-6011	WAGES - WATER - CLERK	2,270.00	191.61	764.41	33.67	1,505.59
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,000.00	526.76	3,393.21	42.42	4,606.79
600-810-6022	WAGES - WATER	.00	.00	577.20	.00	577.20-
600-810-6110	FICA - WATER	800.00	54.94	338.68	42.34	461.32
600-810-6130	IPERS - WATER	1,000.00	67.81	417.95	41.80	582.05
600-810-6150	GROUP INSURANCE	800.00	31.13	554.86	69.36	245.14
600-810-6151	VISION INSURANCE	25.00	1.00	7.72	30.88	17.28
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	3,788.50	10,454.01	104.54	454.01-
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	84.37	210.53	35.09	389.47
600-810-6375	EQUIPMENT SUPPORT	2,500.00	.00	.00	.00	2,500.00
600-810-6413	WATER - WATERLOO	61,000.00	3,964.08	31,340.04	51.38	29,659.96
600-810-6418	SALES TAX EXPENSE	7,500.00	.00	3,941.00	52.55	3,559.00
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	2,340.00	11,753.55	41.71	16,426.45
600-810-6497	BANK SERVICE CHGS	.00	.00	10.70	.00	10.70-

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	.00	148.56	14.86	851.44
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	.00	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	4,613.06	.00	4,613.06-
610-815-6011	WAGES - SEWER - CLERK	.00	191.63	413.50	.00	413.50-
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	14.65	31.61	.00	31.61-
610-815-6130	IPERS - SEWER	.00	18.08	39.02	.00	39.02-
610-815-6150	GROUP INSURANCE	.00	.00	96.33	.00	96.33-
610-815-6151	VISION INSURANCE	.00	1.01	1.01	.00	1.01-
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	15,890.22	27,877.25	92.92	2,122.75
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	1,341.61	2,169.09	43.38	2,830.91
610-815-6370	UTILITIES - LIFT STATION	4,000.00	248.09	2,420.62	60.52	1,579.38
610-815-6371	UTILITIES - PLANT	12,500.00	771.48	6,425.85	51.41	6,074.15
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	.00	53.55	35.70	96.45
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	6,615.00	6,615.00	44.10	8,385.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	.00	25.61	2.56	974.39
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	112,320.00	9,360.00	46,800.00	41.67	65,520.00
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	.00	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

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
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	100.00	.04	248,650.00
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	5,034.12	30,643.56	49.43	31,356.44
670-840-6492	RECYCLING EXPENSE	6,500.00	507.95	2,631.47	40.48	3,868.53
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	.00	.00	.00	700.00
670-840-6508	POSTAGE	.00	.00	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	22.66	22.66	77.34
671-840-6508	POSTAGE	.00	.00	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	93,464.63	419,997.27	18.67	1,828,996.73
	PROOF	2,248,994.00	93,464.63	419,997.27	18.67	1,828,996.73

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	48,123.00	.00	24,061.50	50.00	24,061.50
	EMERGENCY MANAGEMENT TOTAL	2,200.00	.00	2,075.65	94.35	124.35
	FIRE TOTAL	39,000.00	.00	18,888.48	48.43	20,111.52
	BUILDING INSPECTIONS TOTAL	14,935.00	590.04	9,951.67	66.63	4,983.33
	ANIMAL CONTROL TOTAL	2,359.00	.00	.00	.00	2,359.00
	OTHER PUBLIC SAFETY TOTAL	1,300.00	109.75	668.84	51.45	631.16
	<b>PUBLIC SAFETY TOTAL</b>	<b>107,917.00</b>	<b>699.79</b>	<b>55,646.14</b>	<b>51.56</b>	<b>52,270.86</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	104,380.00	8,949.97	48,016.59	46.00	56,363.41
	STREET LIGHTING TOTAL	11,000.00	947.04	5,667.72	51.52	5,332.28
	TRAFFIC CONTROL & SAFETY TOTA	3,250.00	76.36	533.59	16.42	2,716.41
	SNOW REMOVAL TOTAL	11,000.00	369.07	3,158.07	28.71	7,841.93
	HIGHWAY ENGINEERING TOTAL	10,000.00	747.50	1,375.00	13.75	8,625.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	<b>PUBLIC WORKS TOTAL</b>	<b>139,630.00</b>	<b>11,089.94</b>	<b>58,750.97</b>	<b>42.08</b>	<b>80,879.03</b>
	LIBRARY TOTAL	11,420.00	.00	5,328.09	46.66	6,091.91
	PARKS TOTAL	31,265.00	1,910.28	11,845.83	37.89	19,419.17
	COMMUNITY CTR/ZOO/MARINA TOTA	2,100.00	125.00	693.83	33.04	1,406.17
	OTHER CULTURE/RECREATION TOTA	5,000.00	.00	15.01	.30	4,984.99
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>49,785.00</b>	<b>2,035.28</b>	<b>17,882.76</b>	<b>35.92</b>	<b>31,902.24</b>
	COMMUNITY BEAUTIFICATION TOTA	2,000.00	.00	.00	.00	2,000.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	11,462.00	.00	1,466.13	12.79	9,995.87
	CLERK/TREASURER/ADM TOTAL	72,380.00	4,892.31	26,640.48	36.81	45,739.52
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	36,500.00	1,856.50	9,083.66	24.89	27,416.34
	CITY HALL/GENERAL BLDGS TOTAL	2,700.00	.00	314.44	11.65	2,385.56
	TORT LIABILITY TOTAL	15,000.00	.00	.00	.00	15,000.00
	OTHER GENERAL GOVERNMENT TOTA	47,409.00	5,256.77	24,993.11	52.72	22,415.89
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>185,451.00</b>	<b>12,005.58</b>	<b>62,497.82</b>	<b>33.70</b>	<b>122,953.18</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	<b>DEBT SERVICE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	50,000.00	16,590.00	16,590.00	33.18	33,410.00

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS TOTAL	638,000.00	.00	7,950.43	1.25	630,049.57
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	688,000.00	16,590.00	24,540.43	3.57	663,459.57
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	128,385.00	11,050.20	65,225.97	50.80	63,159.03
	SEWER/SEWAGE DISPOSAL TOTAL	457,020.00	34,451.77	99,742.03	21.82	357,277.97
	LANDFILL/GARBAGE TOTAL	71,700.00	5,542.07	35,711.15	49.81	35,988.85
	ENTERPRISE FUNDS TOTAL	657,105.00	51,044.04	200,679.15	30.54	456,425.85
	TRANSFERS IN/OUT TOTAL	419,106.00	.00	.00	.00	419,106.00
	TRANSFER OUT TOTAL	419,106.00	.00	.00	.00	419,106.00
	TOTAL EXPENSES	2,248,994.00	93,464.63	419,997.27	18.67	1,828,996.73

**TREASURER'S REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	384,571.42	33,343.20	14,740.65	290.76	403,464.73
005 VEHICLE REPLACEMENT	10,631.98	.00	.00	.00	10,631.98
110 ROAD USE TAX	132,471.70	13,909.92	11,089.94	151.37	135,443.05
121 LOCAL OPTION SALES TAX	200,307.33	31,536.48	.00	.00	231,843.81
125 TAX INCREMENT FINANCING	33,441.77	2,095.53	.00	.00	35,537.30
200 DEBT SERVICE	.00	.00	.00	.00	.00
300 CAPITAL IMPROVEMENT RES	98,346.55	.00	16,590.00	.00	81,756.55
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	79,006.41	.00	.00	.00	79,006.41
307 LAFAYETTE/GVILLE RD REC	.00	.00	.00	.00	.00
600 WATER	111,375.17	3,859.99	11,050.20	20.46	104,205.42
601 WATER DEPRECIATION	74,062.43	65.23	.00	.00	74,127.66
610 SEWER	19,093.41	7,184.09	34,451.77	9.97	8,164.30-
611 SEWER REPLACEMENT	199,662.38	.00	.00	.00	199,662.38
612 SEWER DEPRECIATION	36,259.77	.00	.00	.00	36,259.77
613 WASTE WTR PLANT PROJECT	774,866.92	1,989.36	.00	.00	776,856.28
670 LANDFILL/GARBAGE	4,015.27	1,143.62	5,542.07	.00	383.08-
671 YARD WASTE	5,530.50	60.84	.00	.00	5,591.24
Report Total	2,192,351.24	95,188.26	93,464.63	472.56	2,194,547.43

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	INVOICES PAID	BANK BALANCE	2021 BUDGET	YTD BILLS	BUDGET REMAINING
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FIRST SECURITY STATE BANK										
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001	CHECKING - GENERAL	384,571.42	34,107.41	15,214.10	403,464.73	7,880.72		530,403.00	147,182.18	383,220.82
005	CHECKING - EQUIPMENT REPLACE	12,151.35-	0.00	0.00	12,151.35-					
110	CHECKING - ROAD USE	132,471.70	14,158.13	11,186.78	135,443.05	8,680.12		139,630.00	60,797.61	78,832.39
121	CHECKING - LOCAL OPTION	200,307.33	31,536.48	0.00	231,843.81			140,000.00		140,000.00
125	CHECKING - TIF	33,441.77	2,095.53	0.00	35,537.30			34,856.00		34,856.00
200	CHECKING - DEBT SERVICE	0.00	0.00	0.00	0.00					
300	CHECKING - CAPITAL IMPROVEMENT	98,346.55	0.00	16,590.00	81,756.55	16,590.00		50,000.00	18,966.87	31,033.13
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	79,006.41	0.00	0.00	79,006.41			638,000.00	11,070.43	626,929.57
307	CHECKING	0.00	0.00	0.00	0.00					
600	CHECKING - WATER	111,375.17	3,908.40	11,078.15	104,205.42	10,209.19		128,385.00	74,148.31	54,236.69
601	CHECKING - WATER DEPRECIATION	49,373.01-	0.00	0.00	49,373.01-					
610	CHECKING - SEWER	16,593.41	7,199.36	34,457.07	10,664.30-	34,227.52		267,270.00	121,064.92	146,205.08
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	413,884.59	1,478.60	0.00	415,363.19			248,750.00	105,350.00	143,400.00
670	CHECKING - SOLID WASTE	7,317.78-	1,143.72	5,542.07	11,716.13-	5,542.07		69,200.00	33,281.76	35,918.24
671	CHECKING - YARD WASTE	5,530.50	60.74	0.00	5,591.24			2,500.00	2,429.39	70.61
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	FIRST SECURITY STATE BANK TOTA	1,538,150.26	95,688.37	94,068.17	1,539,770.46	83,129.62	1,456,640.84	2,248,994.00	657,421.09	1,591,572.91
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CD'S										
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005	CD #22451 - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00					
005	CD #20837 - EQUIPMENT REPLACE	12,476.45	0.00	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	10,306.88	0.00	0.00	10,306.88					
110	CD #20480 - ROAD USE	0.00	0.00	0.00	0.00			139,630.00	60,797.61	78,832.39
300	CD #22212 - CAPITAL IMPROVE	0.00	0.00	0.00	0.00			50,000.00	18,966.87	31,033.13
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					

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	INVOICES PAID	BANK BALANCE	2021 BUDGET	YTD BILLS	BUDGET REMAINING
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	45,165.54	0.00	0.00	45,165.54					
610 CD #22526 - T & A SEWER	1,000.00	0.00	0.00	1,000.00			267,270.00	121,064.92	146,205.08
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	9,782.85	0.00	0.00	9,782.85					
611 CD #21321 - SEWER REPLACEMENT	0.00	0.00	0.00	0.00					
611 CD #22452 - SEWER REPLACEMENT	55,705.78	0.00	0.00	55,705.78					
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	48,355.70	0.00	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	9,768.44	0.00	0.00	9,768.44					
613 CAPITAL PROJECT WWTP-CD ACCTS	360,982.33	510.76	0.00	361,493.09			248,750.00	105,350.00	143,400.00
670 CD@FIRSTSECURITY SOLID WASTE	10,333.05	0.00	0.00	10,333.05			69,200.00	33,281.76	35,918.24
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	654,200.98	575.99	0.00	654,776.97	0.00	654,776.97	903,235.00	413,609.47	489,625.53
TOTAL OF ALL BANKS	2,192,351.24	96,264.36	94,068.17	2,194,547.43	83,129.62	2,111,417.81	3,152,229.00	1,071,030.56	2,081,198.44

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	433.40	1,819.74	.00	1,819.74-
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	24,061.50	48,123.00	24,061.50
001-130-6413	BH CO EMERGENCY MGMNT/NIRG	.00	2,075.65	2,200.00	124.35
001-150-6499	FIRE CONTRACT	.00	18,888.48	39,000.00	20,111.52
001-170-4120	BUILDING/CONTR PERMITS	601.75	12,903.25	15,000.00	2,096.75
001-170-6010	WAGES - BUILDING INSPECTOR	503.92	8,499.17	12,750.00	4,250.83
001-170-6110	FICA - BUILDING INSPECTIONS	38.55	650.18	975.00	324.82
001-170-6130	IPERS - BUILDING INSPECTIONS	47.57	802.32	1,210.00	407.68
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	109.75	668.84	1,300.00	631.16
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	5,328.09	11,420.00	6,091.91
001-430-4310	SHELTER RENTAL	.00	300.00	1,500.00	1,200.00
001-430-6010	WAGES - PARKS - FT	1,226.61	6,695.02	14,500.00	7,804.98
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	91.69	554.92	1,430.00	875.08
001-430-6130	IPERS - PARKS	115.79	698.00	1,800.00	1,102.00
001-430-6150	GROUP INSURANCE	392.99	2,122.18	4,200.00	2,077.82
001-430-6151	VISION INSURANCE	3.30	25.26	35.00	9.74
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	.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	79.90	279.34	5,000.00	4,720.66
001-430-6599	OTHER SUPPLIES	.00	.00	.00	.00
001-460-4310	RENT-COMMUNITY CENTER	290.00	2,270.00	5,000.00	2,730.00
001-460-6310	COMM RM REPAIR/MAINT	125.00	693.83	2,100.00	1,406.17
001-460-6371	UTILITIES	.00	.00	.00	.00
001-499-4610	CITY CELEBRATION RECEIPTS	.00	.00	.00	.00
001-499-6599	MISC EXPENSE - CELEBRATION	.00	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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	.00	.00	.00	.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6373	TELEPHONE/COMMUNICATIONS	.00	80.00	.00	80.00-
001-620-6010	WAGES - CLERK	3,449.10	17,354.68	40,860.00	23,505.32
001-620-6020	WAGES - DEPUTY CLERK	526.77	3,393.23	8,000.00	4,606.77
001-620-6110	FICA - CLERK	304.17	1,731.65	3,750.00	2,018.35
001-620-6130	IPERS - CLERK	375.33	2,136.79	4,620.00	2,483.21
001-620-6150	GROUP INSURANCE	.00	1,081.10	15,000.00	13,918.90
001-620-6151	VISION INSURANCE	18.07	145.27	150.00	4.73
001-620-6160	WORKER'S COMP	.00	.00	.00	.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6230	TRAINING	.00	175.00	.00	175.00-
001-620-6240	TRAVEL EXPENSE	.00	195.50	.00	195.50-
001-620-6373	TELEPHONE/COMMUNICATIONS	.00	80.00	.00	80.00-
001-620-6507	OPERATING SUPPLIES	218.87	347.26	.00	347.26-
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	1,856.50	9,083.66	15,000.00	5,916.34
001-640-6414	CODIFICATION	.00	.00	4,500.00	4,500.00
001-650-6310	BUILDING REPAIR/MAINT	.00	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	175.21	956.40	2,040.00	1,083.60
001-699-6110	FICA - GENERAL GOVERNMENT	13.10	71.62	184.00	112.38
001-699-6130	IPERS - GENERAL GOVERNMENT	16.54	90.25	230.00	139.75
001-699-6150	GROUP INSURANCE	647.64	5,176.07	10,800.00	5,623.93
001-699-6151	VISION INSURANCE	.47	3.65	5.00	1.35
001-699-6155	LIFE INSURANCE	.00	51.49	50.00	1.49-
001-699-6210	DUES	.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	226.60	226.60	2,500.00	2,273.40
001-699-6371	UTILITIES	214.19	1,278.67	2,200.00	921.33
001-699-6373	TELEPHONE/COMMUNICATIONS	180.43	530.75	1,200.00	669.25
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	75.00	825.00	900.00	75.00
001-699-6414	PUBLISHING	267.59	1,329.86	2,500.00	1,170.14
001-699-6419	TECHNOLOGY SERVICES	3,327.20	9,627.20	10,000.00	372.80
001-699-6491	SAFETY TRAINING	.00	.00	600.00	600.00
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	414.76	1,200.00	785.24
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	24.87	626.98	2,000.00	1,373.02
001-699-6508	POSTAGE	6.95	436.85	1,000.00	563.15
001-699-6599	MISC SUPPLIES	80.98	380.29	5,000.00	4,619.71
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	29,755.97	191,153.70	362,261.00	171,107.30
001-950-4003	AGRICULTURAL LAND TAXES	122.31	352.31	672.00	319.69
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	2,362.00	2,362.00
001-950-4065	CABLEVISION	.00	1,583.26	6,670.00	5,086.74

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4100	BEER & LIQUOR LICENSES	300.00	300.00	790.00	490.00
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	11.00	36.00	175.00	139.00
001-950-4190	MISC LICENSES & PERMITS	80.00	160.00	150.00	10.00-
001-950-4300	INTEREST-PLAT MM	594.57	2,823.80	6,800.00	3,976.20
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	1,154.20	5,405.35	2,000.00	3,405.35-
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	.00	65.66	650.00	584.34
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	13,909.92	70,032.82	142,000.00	71,967.18
110-210-6010	WAGES - ROAD USE - FT	2,102.73	11,231.69	27,000.00	15,768.31
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	157.18	888.46	2,525.00	1,636.54
110-210-6130	IPERS - ROAD USE	198.50	1,119.00	3,115.00	1,996.00
110-210-6150	GROUP INSURANCE	673.70	3,674.34	7,500.00	3,825.66
110-210-6151	VISION INSURANCE	5.65	43.33	60.00	16.67
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	.00	565.00	5,000.00	4,435.00
110-210-6331	FUEL & OIL	237.23	1,262.62	4,000.00	2,737.38
110-210-6332	VEHICLE REPAIRS	97.10	117.34	5,000.00	4,882.66
110-210-6371	UTILITIES	75.15	364.31	1,700.00	1,335.69
110-210-6373	TELEPHONE/COMMUNICATIONS	40.00	200.00	480.00	280.00
110-210-6375	EQUIPMENT SUPPORT	.00	15,869.58	15,600.00	269.58-
110-210-6407	ENGINEERING	.00	192.60	.00	192.60-
110-210-6408	INSURANCE	.00	.00	4,000.00	4,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	2,272.80	2,272.80	10,000.00	7,727.20
110-210-6491	SAFETY TRAINING	.00	.00	1,000.00	1,000.00
110-210-6504	SHOP EQUIPMENT	27.98	27.98	1,000.00	972.02
110-210-6507	STREET MAINTENANCE SUPPLIES	2,978.45	9,248.53	10,000.00	751.47
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	83.50	169.42	100.00	69.42-
110-230-6371	STREET LIGHTS	947.04	5,667.72	11,000.00	5,332.28
110-240-6371	TRAFFIC SIGNAL	76.36	415.48	450.00	34.52
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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-250-6489	OTHER CONTRACTUAL SRV	.00	130.00	.00	130.00-
110-250-6507	SNOW REMOVAL SUPPLIES	369.07	3,028.07	10,000.00	6,971.93
110-260-6407	ENGINEERING	747.50	1,375.00	10,000.00	8,625.00
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	31,536.48	80,131.45	160,000.00	79,868.55
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	2,095.53	17,267.11	34,856.00	17,588.89
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	16,590.00	16,590.00	50,000.00	33,410.00
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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	6,334.79	618,000.00	611,665.21
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	3,525.00	.00	3,525.00-
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	3,176.63	62,978.65	120,529.00	57,550.35
600-810-4530	PENALTIES	197.56	529.75	1,500.00	970.25
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	250.00	524.74	1,000.00	475.26
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	107.80	3,907.72	8,000.00	4,092.28
600-810-4730	DEPOSITS	128.00	704.00	2,000.00	1,296.00
600-810-6010	WAGES - WATER - FT	.00	9.55-	.00	9.55
600-810-6011	WAGES - WATER - CLERK	191.61	764.41	2,270.00	1,505.59
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	526.76	3,393.21	8,000.00	4,606.79

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6022	WAGES - WATER	.00	577.20	.00	577.20-
600-810-6110	FICA - WATER	54.94	338.68	800.00	461.32
600-810-6130	IPERS - WATER	67.81	417.95	1,000.00	582.05
600-810-6150	GROUP INSURANCE	31.13	554.86	800.00	245.14
600-810-6151	VISION INSURANCE	1.00	7.72	25.00	17.28
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	3,788.50	10,454.01	10,000.00	454.01-
600-810-6373	TELEPHONE/COMMUNICATIONS	84.37	210.53	600.00	389.47
600-810-6375	EQUIPMENT SUPPORT	.00	.00	2,500.00	2,500.00
600-810-6413	WATER - WATERLOO	3,964.08	31,340.04	61,000.00	29,659.96
600-810-6418	SALES TAX EXPENSE	.00	3,941.00	7,500.00	3,559.00
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	2,340.00	11,753.55	28,180.00	16,426.45
600-810-6497	BANK SERVICE CHGS	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	.00	148.56	1,000.00	851.44
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	.00	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	65.23	397.80	2,400.00	2,002.20
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	1,900.72	59,931.22	130,000.00	70,068.78
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	25,050.00	70,000.00	44,950.00
610-815-4530	PENALTIES	177.83	491.78	1,300.00	808.22
610-815-4550	MISC CHARGE FOR SERVICES	.00	101.12	500.00	398.88
610-815-4560	SALES TAXES COLLECTED	5.54	151.45	400.00	248.55
610-815-4730	DEPOSITS	100.00	550.00	1,500.00	950.00
610-815-6010	WAGES - SEWER	.00	4,613.06	.00	4,613.06-
610-815-6011	WAGES - SEWER - CLERK	191.63	413.50	.00	413.50-
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	14.65	31.61	.00	31.61-
610-815-6130	IPERS - SEWER	18.08	39.02	.00	39.02-
610-815-6150	GROUP INSURANCE	.00	96.33	.00	96.33-
610-815-6151	VISION INSURANCE	1.01	1.01	.00	1.01-
610-815-6155	LIFE INSURANCE	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6160	WORKER'S COMP	.00	.00	.00	.00
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	15,890.22	27,877.25	30,000.00	2,122.75
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	1,341.61	2,169.09	5,000.00	2,830.91
610-815-6370	UTILITIES - LIFT STATION	248.09	2,420.62	4,000.00	1,579.38
610-815-6371	UTILITIES - PLANT	771.48	6,425.85	12,500.00	6,074.15
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	.00	53.55	150.00	96.45
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	6,615.00	6,615.00	15,000.00	8,385.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	.00	25.61	1,000.00	974.39
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	9,360.00	46,800.00	112,320.00	65,520.00
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	.00	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	.00	413.45	2,700.00	2,286.55
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	.00	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	510.76	2,604.39	6,000.00	3,395.61
613-815-4502	CAPITAL PROJECT FEE	1,478.60	46,152.64	92,000.00	45,847.36
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	.00	2,000.00	248,750.00	246,750.00
613-815-6407	ENGINEERING	.00	100.00	248,750.00	248,650.00
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	.00	5.36	100.00	94.64

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-4500	CHARGES/FEES FOR SERVICES	991.00	30,573.59	60,000.00	29,426.41
670-840-4530	PENALTIES	92.62	264.62	800.00	535.38
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	4,468.00	4,468.00	.00
670-840-4730	DEPOSITS	60.00	320.00	1,000.00	680.00
670-840-6490	GARBAGE COLLECTION	5,034.12	30,643.56	62,000.00	31,356.44
670-840-6492	RECYCLING EXPENSE	507.95	2,631.47	6,500.00	3,868.53
670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	.00	700.00	700.00
670-840-6508	POSTAGE	.00	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/FEES FOR SERVICES	44.78	1,374.75	2,700.00	1,325.25
671-840-4530	PENALTIES	4.06	11.56	40.00	28.44
671-840-4730	DEPOSITS	12.00	66.00	200.00	134.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	22.66	100.00	77.34
671-840-6508	POSTAGE	.00	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	1,723.63	226,779.84	219,625.00	7,154.84-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	1,723.63	226,779.84	219,625.00	7,154.84-
		=====	=====	=====	=====

**CITY OF ELK RUN HEIGHTS**

**INVESTMENT REPORT**

Nov-20

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
<b>EQUIPMENT REPLACEMENT</b>						
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	
				<b>\$ 22,783.33</b>		
<b>CAPITAL PROJECT WWTP</b>						
CD# 21861	613-000-1170	\$ 39.51	\$ 20,959.45	\$ 20,998.96	2/13/2021	
CD# 22448	613-000-1170	\$ 61.95	\$ 21,429.50	\$ 21,491.45	7/11/2021	
CD# 22999	613-000-1170	\$ 471.25	\$ 104,618.60	\$ 105,089.85	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		
				<b>\$ 361,493.09</b>		
<b>WATER DEPRECIATION</b>						
CD# 22563	601-000-1170	\$ 65.23	\$ 22,564.12	\$ 22,629.35	12/18/2021	
CD# 22447	601-000-1175	\$ 111.80	\$ 55,593.98	\$ 55,705.78	4/10/2020	
CD# 22612	601-000-1189	\$ 45.37	\$ 45,120.17	\$ 45,165.54	6/22/2020	
				<b>\$ 123,500.67</b>		
<b>T&amp;A SEWER</b>						
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00	8/22/2021	
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00	3/6/2020	
				<b>\$ 2,500.00</b>		
<b>SEWER REPLACEMENT</b>						
CD# 22452	611-000-1172	\$ 111.80	\$ 55,593.98	\$ 55,705.78	4/10/2020	
CD# 22450	611-000-1179	\$ 139.38	\$ 48,216.32	\$ 48,355.70	7/11/2021	
CD# 22467	611-000-1185	\$ 14.41	\$ 9,554.06	\$ 9,568.47	4/26/2020	
CD# 3051 COMBINED WITH	611-000-1170	\$ 23.27	\$ 9,745.17	\$ 9,768.44		
				<b>\$ 123,398.39</b>		
<b>SEWER DEPRECIATION</b>						
CD# 3051	612-000-1170	\$ 23.27	\$ 9,745.17	\$ 9,768.44		
				\$ 9,768.44		
<b>T&amp;A SOLID WASTE</b>						
CD# 21140		\$ -	\$ 5,000.00	\$ 5,000.00	10/26/2021	
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00	6/17/2021	
				<b>\$ 6,000.00</b>		
<b>SOLID WASTE</b>						
CD# 3052	670-000-1170	\$ 5.36	5327.69	5333.05		
				5333.05		
			<b>TOTAL CD'S:</b>	<b>\$ 654,776.97</b>		

**CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION**

**Nov-20**

**BUILDING PERMITS**

<b>DATE</b>	<b>HOMEOWNER</b>	<b>CONTRACTORS</b>	<b>ADDRESS</b>	<b>PERMIT #</b>	<b>DATE RECEIVED PERMIT</b>	<b>TYPE OF CONSTRUCTION</b>	<b>VALUE</b>
11/5/20	ANDREASON, DONNA	CURRY CONST	641 AMBER	1873	11/9/2020	TEAR OFF/RESHINGLE	\$3,490.00
11/9/20	HEIDEMAN, DEAN	HENRY SCHWARTYZ	215 MICHIGAN	1875		REROOF	\$9,980.00
11/17/20	BMC AG	BOWERS MASONRY	101 BMC DR	1874		CITY APPROACH	\$1,800.00

**HVAC PERMITS & PLUMBING**

11/18/20	ROSS, JOHN	HUDSON HARDWARE	5028 LAFAYETTE RD	1026	11/18/2020	HEATER	\$4,000.00
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**TOTALS**

**\$19,270.00**

**EVANSDALE PUBLIC LIBRARY**  
**MONTHLY BOARD OF TRUSTEES MEETING**  
Held at the Evansdale City Hall – Council Chambers  
Monday, November 16, 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 September 21, 2020 Monthly Meeting Minutes
7. Approval of October 8, 2020 Special Meeting Minutes
8. Approval of bills to be paid in November
9. Treasurer's Report
10. Circulation Reports
11. Old Business
  - a. None
12. New Business
  - a. Discussion of the duties, responsibilities, powers and autonomy of a library Board
  - b. Scheduling of a new board member orientation session
  - c. Continuing education for board members
  - d. 2020 General Information Survey – Review and approve
  - e. Coronavirus (COVID-19) discussion
13. Discussion
14. Adjournment

Reminder:

Date and Time of next meeting will be December 21, 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

impact her credit score. Nichols didn't think this was a fair practice and said she shouldn't have to do that. There was also a question about the point redemption on the card. Jensen said that last year points were redeemed for gift cards to Barnes and Noble and Amazon to be used as prizes for the Summer Reading Program and were given away to participating patrons. Nichols felt like that was a fair use of the points. Jensen continued that there are currently 5,620 miles on the card and those could be cashed in for a check payable to the city if it was decided to close the account. She said she did contact Capital One to see if they could get a card just in the library's name since it was a government entity and was told no.

Nichols moved and Kettwig seconded to ask the city to supply the library with a credit card from their account, and if approved, Director Jensen will cancel the library's account and shred the card. Ayes – 6. Nays – 0. The motion carried.

**B. Waterloo Courier subscription discussion/possible action** – Discussion was held. After cancelling the subscription because of an increase in price from \$287.77 to \$435.50 in November 2018 an offer was sent in August 2019 for an annual subscription of \$160 which was approved. Now they are billing for \$235.99 and Jensen included it because of the budget cuts and wondered if the BOT feels it's necessary. Borwig moved to cancel the Courier subscription for lack of use and because she feels it should be provided for free to public libraries. The motion died for lack of a second. Nichols moved and Pritchett seconded to renew the Courier subscription at the rate billed of \$235.99 but asked Director Jensen to try to get it lowered if possible. Ayes – 5, Nays – 1 (Borwig.) The motion carried.

**C. Election of Officers** – Nichols moved and Borwig seconded to postpone the election of officers to the next meeting because of possible upcoming board changes. Ayes – 6. Nays – 0. The motion carried.

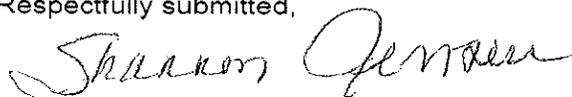
**Approval of bills to be paid in July:** Kettwig moved and Nichols seconded to approve the payment of bills to be paid in July. Ayes – 5. Nays – 1 (Borwig). The motion carried.

**Discussion:** Director Jensen gave a brief explanation of the new Bold360 chat service being paid for by the state and said they are just waiting to get it set up so the library can start using it. She also gave an update on the conversation held with the Boys and Girls Club. She said that they are not currently allowing volunteers into the building and although doing Walking Wednesdays, they are trying to get outside rather than inside another building where exposure could happen, but that the library may be able to go over and do some kind of program outside with the kids. Also, the book donations may be accepted but they were going to have to check and get back to us.

It was noted that board member Johnson's husband recently passed away and flowers will be sent. Nichols will make those arrangements and any board members that wish to contribute can do so.

**Adjournment:** The meeting was adjourned at 7:08 p.m.

Respectfully submitted,



Shannon Jensen, Library Director

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 BOARD OF TRUSTEES MEETING  
Monday, September 21, 2020 – 6:00 p.m.

*Call to Order.* No quorum.

No meeting held.

Respectfully submitted,

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

Shannon Jensen, Library Director

EVANSDALE PUBLIC LIBRARY  
SPECIAL BOARD OF TRUSTEES MEETING  
Thursday, October 8, 2020 – 5:30 p.m.

**Call to Order:** The meeting was called to order by senior board member Pritchett at 5:31 p.m.

There was a welcome to and introduction of board members around the circle for the newest sitting board members.

**Roll Call:** Present: Hansen, Peterson, Pritchett, Walker and Wilson  
Absent: Osborne  
A quorum was present.

Pritchett said she thought we should go out of order on the agenda and vote for officers first so that there was someone to lead the meeting. Hansen said she was doing fine and thought we should just continue in order of the agenda.

**Approval of July, August and September bills to be paid:** Pritchett moved and Walker seconded to approve the bills from July, August, and September to be paid.  
Ayes – 5. Nays – 0. The motion carried.

**Old Business:**

- A. **Election of officers**– Pritchett said that since she was the longest serving board member she was throwing her hat in for president. She noted Hansen had volunteered to be vice-president. Hansen said that was the original plan but after receiving several calls, he too was running for president. Pritchett pitched her case as to why she should be president including her longevity. Hansen then stumped for the position, noting he was board president for several years and on the board during the expansion and remodel, crediting himself for the design and layout.

Osborne arrived at 5:40 p.m.

President: Peterson asked how we were supposed to vote as she wasn't necessarily comfortable voting in front of them. Hansen and Pritchett said they could step out but Jensen noted that then there would be no quorum; plus, they get to vote too. She suggested doing it by secret ballot, which seemed to work best for everybody. Jensen handed out slips of paper to each board member and asked they write the name they chose for president. She gathered them and tallied them. Vote was Hansen – 4, Pritchett – 2. Hansen will be the president for FY2021.

Vice-president: Walker nominated Pritchett for vice-president and Peterson seconded. Ayes – 5. Nays – Pritchett. Although she said she would fulfill the position.

Secretary: Pritchett nominated Walker for secretary and Peterson seconded. Ayes – 6. The motion carried.

Treasurer: Pritchett nominated Wilson for treasurer and Peterson seconded. Ayes – 6. The motion carried.

**Discussion:**

Pritchett asked the new board members to contact someone, herself or Director Jensen, if they could not make a meeting. Hansen said they could contact him as well.

Since this meeting was just eleven days from the regularly scheduled meeting, the regular meeting on October 19<sup>th</sup> will be skipped and the board will come in fresh and ready to go for the November meeting on November 16<sup>th</sup>.

As newly elected president, Hansen thanked everyone for being on the board and thanked those that volunteered to sit in officer positions.

**Adjournment:** The meeting was adjourned at 6:01 p.m.

Respectfully submitted,

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

Shannon Jensen, Library Director

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

**# OF MATERIALS CHECKED OUT:**

Adult Non-fiction	45	Youth Non-fiction	5
Adult Fiction	373	Youth Fiction (YA = 24 YF = 25)	49
Adult Magazines	34	Young Easy	23
Large Print	10	Youth Magazines	0
		Kits	1
Total Adult	462	Total Youth	77
↓ from 2019	12	↑ from last month	74
		↓ from 2019	172
		↓ from last month	40

Misc (Travel guides, other)	00
Newspapers	00
<b>TOTAL PRINT</b>	<b>565</b>
↓ from 2019	158
↑ from last month	60

Video tapes	001
DVD	022
Books on tape/CD	003
Music CDs	000
<b>ONLINE Database uses (2) – Video (0) – Magazines (10) - Audiobooks (65) - E-books (113)</b>	<b>190</b>
Misc other (Equipment, games, etc.)	000
<b>TOTAL NON-PRINT</b>	<b>216</b>
↓ from 2019	13
↑ from last month	61

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

Will send/not send	00/00
Requested/Received	24/24

**TOTAL # OF ALL MATERIALS CHECKED OUT: 755 (565 + 190 Online Uses)**

From last month                   ↑     95  
From 2019                             ↓     187

**# OF ITEMS LOANED TO EVANSDALE RESIDENTS:**

2020	359 of total 755 (47.5%)
2019	468 of total 952 (49.2%)

**# OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS**

**+/- FROM 2019**

<b>**Elk Run Heights</b>	<b>044</b>	<b>+008</b>
**Gilbertville	000	-003
**County	041	+017
Waterloo	088	-142
Cedar Falls	012	+012
<b>Raymond</b>	021	+006
Des Moines	000	+/-0
Hudson	000	+/-0
Jesup	000	-006
Washburn	000	+/-0
Waverly	000	+/-0
Daycares	000	+/-0
Libraries/At-home delivery	000	-003
Online	190	+024

Total number of library users: Approx.389 ↑ from last month: 14 ↓ from 2019: 401 ↓ from 2018: 300

Day with highest number of users: 29 users on Friday, October 16<sup>th</sup>

Day with lowest number of users: 7 users on Thursday, October 22<sup>nd</sup>

Number of days open: 27

Number of hours open: 188 hours

Avg number of library users per day: 15 ↑↓ from last month: 0 ↓ from 2019: 12

Number of computer users: 483 (104 Int, 379 Wireless, 0 Kids) ↓ from last month: 14 **2019: 325** ↑ from 2019: 158

Number of Computer hours logged: 22440 minutes = 374 hrs ↑ from last month: 32.5 hrs ↑ from 2019: 72.6 hrs

MONTHLY TOTAL: 7  
 # OF NEW LIBRARY CARDS ISSUED: 3

# OF REISSUED or RENEWED CARDS: 4

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Des Moines	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	-	-	-	-
Evansdale	3	-	3	-
Gilbertville	-	-	-	-
Jesup	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	-	-	1	-
Waverly	-	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 199.19

Book sales	\$7.60
Computer copies	33.40
Duplicate cards	0.00
Faxes and others	120.09
Fines	12.00
Photocopies	26.10
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 7.90

Donations	7.90
Ink Recycling	0.00

MONTHLY GRAND TOTAL: \$ 207.09 ACCUMULATED FY TOTALS to CITY: \$570.54 to FOL: \$49.11

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 121

Adult fiction	032	Miscellaneous	000
Adult Non-fiction	008	Reference	000
Large Print	015	Youth Magazines	000
Magazines	019	Youth non-fiction	004
Kits	000	Young Easy	007
		Youth Fiction	011
ILL Books	009	Young Adult	016

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 3

	New	Donated
VHS	000	000
DVD	003	000
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
100	134	133	\$2629.09

ITEMS OVERDUE:

5 items overdue this month  
 1930 items due total thru end of the current reporting month (-20 from last month)

# Circulation by Patron Class

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

Evansdale 359  
Elk Run 44  
Gilbertville 0  
County 41  
Waterloo 88  
CF 12  
Raymond 21  
  
Online 190  

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755

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	4	6
Youth - Washburn	0	0
Adult - Evansdale	354	353
Adult - Elk Run Heights	42	44
Adult - Raymond	18	21
Adult - Waterloo	88	79
Adult - Independence	0	0
Adult - Cedar Falls	13	12
Adult - LaPorte City	0	0
Adult - County Borrower	37	41
Youth - Elk Run Heights	0	0
Youth - Raymond	0	0
Youth - Waterloo	9	9
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	0	0
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
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	0	0
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	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
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	1	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:	566	565

Online + 190 = 755

# Circulation by Item Report Class

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

Report Class	Checked In	Checked Out
000	0	0
100	3	4
200	2	2
300	1	5
400	3	2
500	0	0
600	5	7
700	3	1
800	2	1
900	13	18
Biography	3	5
Adult Fiction	383	373
Story Col.	0	0
J Numbers	0	0
Youth Biography	2	0
Youth Fiction	25	25
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	1
Children's Easy	25	22
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	1
Audio	3	3
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	29	34
Misc.	0	0
Kits	1	0
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	2	0
100Y	0	0
200Y	0	0
300Y	1	0
400Y	0	0
500Y	0	2
600Y	1	0
700Y	1	1
800Y	0	0
900Y	0	1
Large Print	20	10
Youth Magazines	0	0
DVD	19	22
BBB	2	1
CD	0	0
Young Adult	17	24
Total:	566	565

Report Class	Checked In	Checked Out
000	0	0
100	3	4
200	2	2
300	1	5
400	3	2
500	0	0
600	5	7
700	3	1
800	2	1
900	13	18
Biography	3	5
Adult Fiction	383	373
Story Col.	0	0
J Numbers	0	0
Youth Biography	2	0
Youth Fiction	25	25
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	1
Children's Easy	25	22
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	1
Audio	3	3
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	29	34
Misc.	0	0
Kits	1	0
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	2	0
100Y	0	0
200Y	0	0
300Y	1	0
400Y	0	0
500Y	0	2
600Y	1	0
700Y	1	1
800Y	0	0
900Y	0	1
Large Print	20	10
Youth Magazines	0	0
DVD	19	22
BBB	2	1
CD	0	0
Young Adult	17	24
Total:	566	565

Report Class	Checked In	Checked Out
000	0	0
100	3	4
200	2	2
300	1	5
400	3	2
500	0	0
600	5	7
700	3	1
800	2	1
900	13	18
Biography	3	5
Adult Fiction	383	373
Story Col.	0	0
J Numbers	0	0
Youth Biography	2	0
Youth Fiction	25	25
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	1
Children's Easy	25	22
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	1
Audio	3	3
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	29	34
Misc.	0	0
Kits	1	0
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	2	0
100Y	0	0
200Y	0	0
300Y	1	0
400Y	0	0
500Y	0	2
600Y	1	0
700Y	1	1
800Y	0	0
900Y	0	1
Large Print	20	10
Youth Magazines	0	0
DVD	19	22
BBB	2	1
CD	0	0
Young Adult	17	24
Total:	566	565

Online 190  
+ 190 = 755

755

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

# OF MATERIALS CHECKED OUT:

Adult Non-fiction	36	Youth Non-fiction	10
Adult Fiction	313	Youth Fiction (YA = 11 YF = 28)	39
Adult Magazines	17	Young Easy	67
Large Print	22	Youth Magazines	0
		Kits	1
Total Adult	388	Total Youth	117
↓ from 2019	84	↓ from last month	104
		↓ from 2019	37
		↓ from last month	17

Misc (Travel guides, other)	00
Newspapers	00
<b>TOTAL PRINT</b>	<b>505</b>
↓ from 2019	121
↓ from last month	121

Video tapes	000
DVD	013
Books on tape/CD	000
Music CDs	000
<b>ONLINE Database uses (1) – Video (0) – Magazines (0) - Audiobooks (55) - E-books (86)</b>	<b>142</b>
Misc other (Equipment, games, etc.)	000
<b>TOTAL NON-PRINT</b>	<b>155</b>
↓ from 2019	67
↓ from last month	78

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

Will send/not send	03/03
Requested/Received	16/15

TOTAL # OF ALL MATERIALS CHECKED OUT: 660 (518 + 142 Online Uses)  
 From last month ↓ 199  
 From 2019 ↓ 188

# OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2020	331 of total 660 (50.2%)
2019	458 of total 848 (54.0%)

# OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

+/- FROM 2019

**Elk Run Heights	051	+014
**Gilbertville	000	-010
**County	027	+019
Waterloo	086	-065
Cedar Falls	010	+005
<b>Raymond</b>	012	+007
Des Moines	000	+/-0
Hudson	000	-002
Jesup	000	+/-0
Washburn	000	+/-0
Waverly	000	+003
Daycares	000	+/-0
Libraries/At-home delivery	001	-003
Online	142	-019

Total number of library users: Approx.375 ↓ from last month: 71 ↓ from 2019: 251 ↓ from 2018: 248

Day with highest number of users: 21 users on Wednesday, September 2<sup>nd</sup> and Monday, September 21<sup>st</sup>

Day with lowest number of users: 7 users on Thursday, September 17<sup>th</sup>

Number of days open: 25 (Closed 9/07 for Labor Day and Power outage from 1130-130 on 9/11)

Number of hours open: 174 hours

Avg number of library users per day: 15 ↓ from last month: 3 ↓ from 2019: 11

Number of computer users: 497 (112 Int, 383 Wireless, 2 Kids) ↑ from last month: 47 2019: 228 ↑ from 2019: 269

Number of Computer hours logged: 20490 minutes = 341.5 hrs ↑ from last month: 13.5 hrs ↑ from 2019: 131.92 hrs

MONTHLY TOTAL: 8

# OF NEW LIBRARY CARDS ISSUED: 5

# OF REISSUED or RENEWED CARDS: 3

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Des Moines	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	1	-	1	-
Evansdale	3	-	1	-
Gilbertville	-	-	-	-
Jesup	-	-	-	-
LPC	-	-	-	-
Raymond	1	-	1	-
Waterloo	-	-	-	-
Waverly	-	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 108.45

Book sales	\$6.00
Computer copies	46.40
Duplicate cards	0.00
Faxes and others	46.55
Fines	0.00
Photocopies	9.50
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 17.00

Donations	17.00
Ink Recycling	0.00

MONTHLY GRAND TOTAL: \$ 125.45 ACCUMULATED FY TOTALS to CITY: \$371.35 to FOL: \$41.21

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 30

Adult fiction	007	Miscellaneous	000
Adult Non-fiction	000	Reference	000
Large Print	000	Youth Magazines	001
Magazines	014	Youth non-fiction	000
Kits	000	Young Easy	000
		Youth Fiction	002
ILL Books	006	Young Adult	000

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 0

	New	Donated
VHS	000	000
DVD	000	000
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
24	138	0	\$0

ITEMS OVERDUE:

36 items overdue this month  
1950 items due total thru end of the current reporting month (+21 from last month)

# Circulation by Patron Class

for the period  
September 1, 2020 - September 30, 2020

Evansdale 331  
 Elk Run 51  
 Gilbertville 0  
 County 27  
 Waterloo 86  
 CF 10  
 Raymond 17  
 Libraries/  
 home delivery 1  
 Online 142  


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 (660)

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	32	31
Youth - Washburn	0	0
Adult - Evansdale	327	300
Adult - Elk Run Heights	41	51
Adult - Raymond	9	12
Adult - Waterloo	110	86
Adult - Independence	0	0
Adult - Cedar Falls	7	10
Adult - LaPorte City	0	0
Adult - County Borrower	31	27
Youth - Elk Run Heights	0	0
Youth - Raymond	0	0
Youth - Waterloo	2	0
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	0	0
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
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	3	1
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	1	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	12	0
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:	575	518

Online = 660  
+ 142 = 802

# Circulation by Item Report Class

for the period  
September 1, 2020 - September 30, 2020

Report Class	Checked In	Checked Out
000	0	0
100	1	1
200	0	1
300	10	6
400	0	1
500	1	0
600	4	1
700	2	1
800	1	2
900	19	16
Biography	9	7
Adult Fiction	318	313
Story Col.	0	0
J Numbers	0	0
Youth Biography	3	4
Youth Fiction	31	28
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	1	1
Children's Easy	86	65
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	0
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	18	17
Misc.	0	0
Kits	1	1
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	1	2
100Y	0	0
200Y	0	0
300Y	0	1
400Y	0	0
500Y	1	0
600Y	0	0
700Y	3	2
800Y	0	0
900Y	0	0
Large Print	24	22
Youth Magazines	0	0
DVD	19	13
BBB	3	2
CD	0	0
Young Adult	19	11
Total:	575	518

Adult		
AF	313	
ANF	36	
A mags	17	
LP	22	
<u>          </u>	<u>388</u>	

Youth		
YA	11	
YF	28	
YE	67	
YNF	10	
Y mags	0	
KITS	1	
<u>          </u>	<u>117</u>	

Multimedia		
DVD	13	
VHS	0	
Audiobook CD	0	
MUSIC CD	0	
Online	142	
<u>          </u>	<u>155</u>	

Online 142 = 660

660



Date: December 3, 2020

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: November 2020

## **Water Operation & Maintenance**

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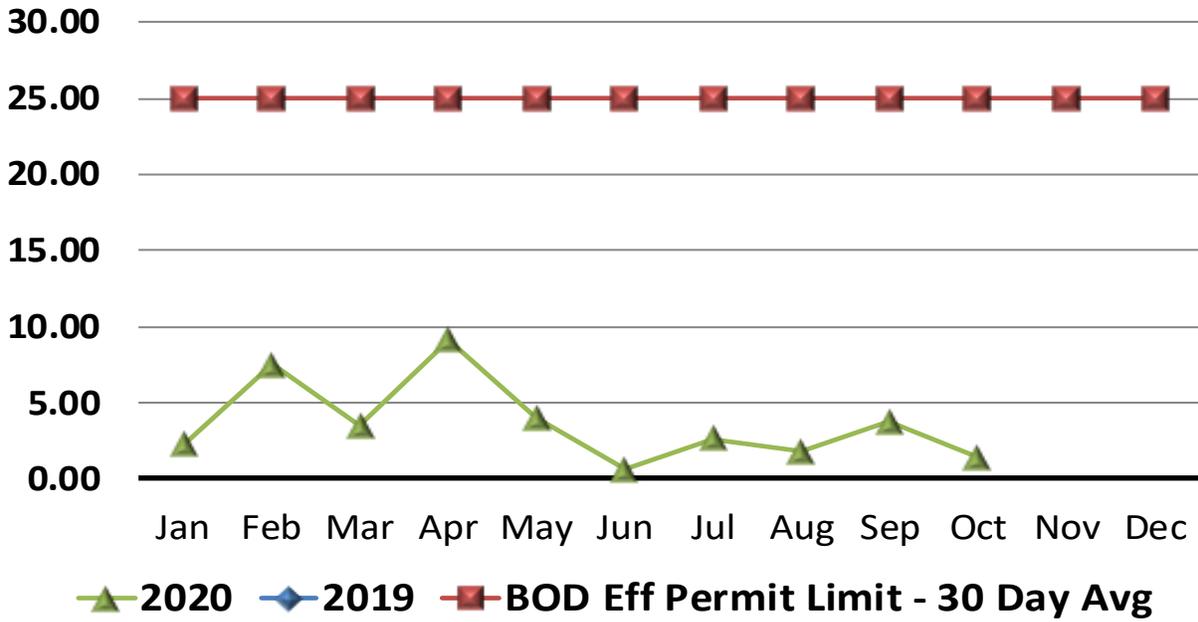
- 11/5 Frickson Brothers started replacing old water main next to the intersection of Elk Run Street and Gilbertville Road.
- 11/6 Frickson Brothers finished up water main replacement. We found 20+ patches that had been made in the previous years.
- 11/9 Tom and I hauled in dirt to cover up exposed road culvert and graded the dirt.

## **Wastewater Operation & Maintenance**

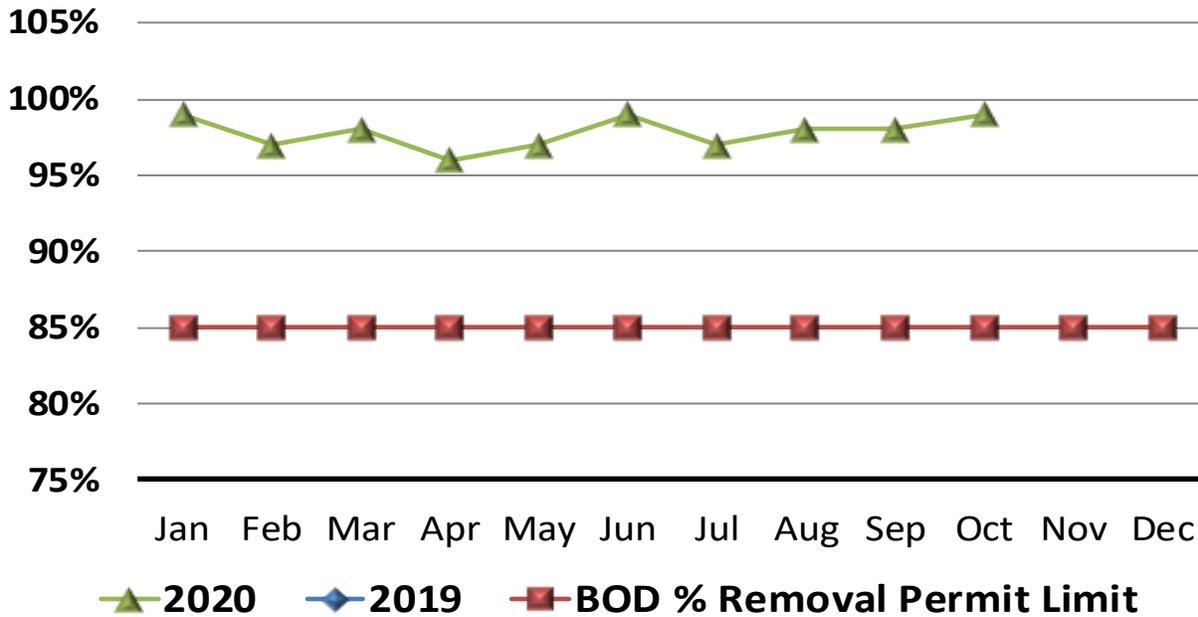
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- 11/2 Municipal Pipe and Tool came to vacuum out the digester. I went down and de-ragged the diffusers while they hosed the digester out. We removed lots of grit and rags from the bottom of the digester tank.
- 11/4 Tom called me to inform me that he had gotten a call from a resident at 111 Michigan Ave stating they are having sewer problems and that they had a plumber pop the manhole near their house and it was full. I called Municipal Pipe and Tool to come out and jet-vac the sewer line. We had a tough time jetting the line. We ended up finding roots in the line, so the operator ran the root saw down the line to fix the issue.
- 11/23 Jason with Quality Pump stopped by on his way to La Porte to pull one of the Plaza Lift Station pumps out so I could replace the impeller and wear ring on the pump. On his way back home he put the pump back in and pulled the other pump so I was able to replace the impeller and wear ring on that pump also.

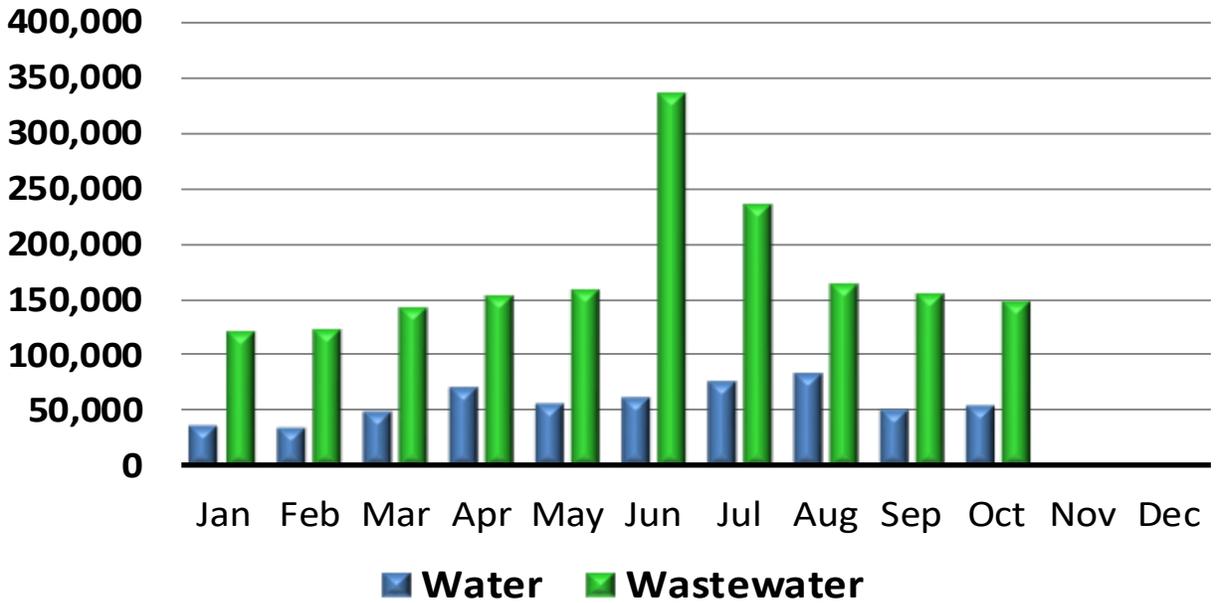
## BOD Effluent



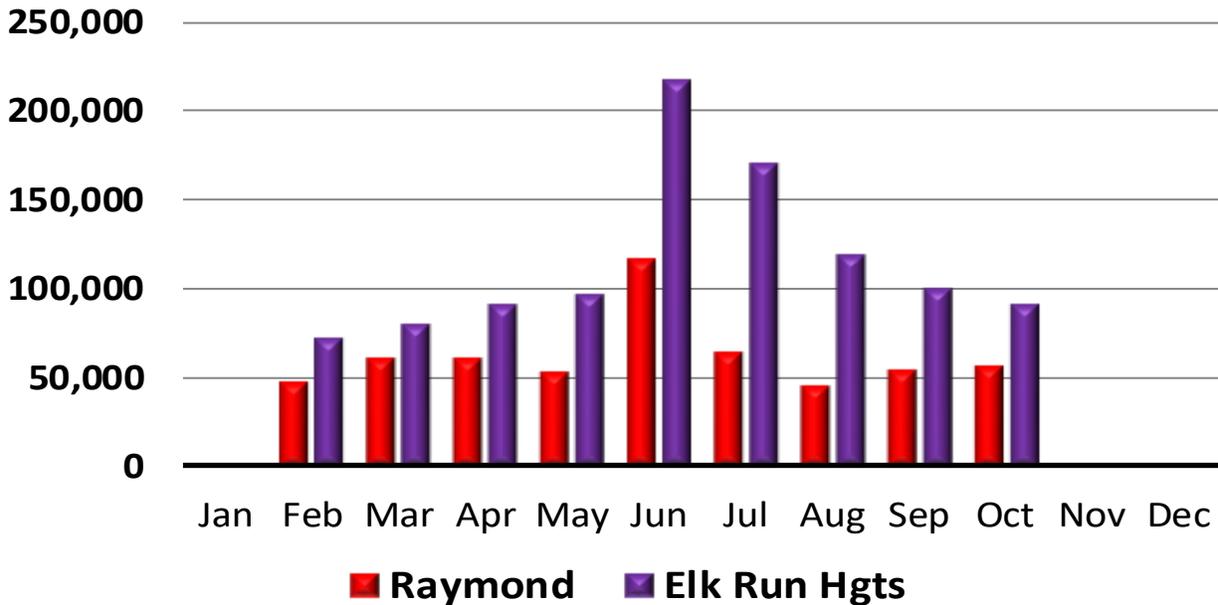
## BOD % Removal



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



### Average Daily Wastewater Pumped In Gallons



		October-20	September-20	October-19
<b>Water</b>				
<b>Total Monthly Pumped</b>	gallons	1,637,100	1,511,000	0
<b>Average Daily Pumped</b>	gallons	52,800	50,400	0
<b>Maximum Daily Pumped</b>	gallons	112,200	97,200	0
<b>Minimum Daily Pumped</b>	gallons	14,900	15,000	0
<b>Chlorine</b>				
<b>Chlorine - Total Avg Residual Plant</b>	mg/L	0.90	0.86	0.00
<b>Chlorine - Total Avg Residual System</b>	mg/L	0.76	0.65	0.00
<b>Chlorine - Recommended Residual System</b>	mg/L	1.50	1.50	0.30
<b>Wastewater</b>				
<b>BOD</b>				
<b>BOD Influent Avg</b>	mg/L	136.12	153.75	0.00
<b>BOD Effluent Avg</b>	mg/L	1.37	3.75	0.00
<b>BOD Eff Permit Limit - 30 Day Avg</b>	mg/L	25	25	0
<b>BOD % Removal</b>	%	99.00%	98.00%	0.00%
<b>BOD % Removal Permit Limit</b>	%	85%	85%	85%
<b>TSS</b>				
<b>TSS Influent Avg</b>	mg/L	109.25	105.75	0.00
<b>TSS Effluent Avg</b>	mg/L	11.75	6.50	0.00
<b>TSS Effluent Permit Limit - 30 Day Avg</b>	mg/L	25	25	0
<b>TSS % Removal</b>	%	89.24%	93.85%	0.00%
<b>TSS % Removal Permit Limit</b>	%	85%	85%	85%
<b>Nitrogen Ammonia</b>				
<b>NA Effluent Avg</b>	mg/L	0.1	0.1	0.0
<b>NA Effluent Permit Limit - 30 Day Avg</b>	mg/L	2.9	2.8	0.0
<b>Influent Flow</b>				
<b>Elk Run Average Daily Flow</b>	gallons	91,705	100,900	0
<b>Elk Run Percentage Flow</b>	%	61.9%	64.9%	0.0%
<b>Raymond Average Daily Flow</b>	gallons	56,421	54,559	0
<b>Raymond Percentage Flow</b>	%	38.1%	35.1%	0.0%
<b>Average Daily Combined</b>	gallons	148,126	155,459	0
<b>Maximum Daily Combined</b>	gallons	285,430	255,764	0
<b>Total Monthly Combined</b>	gallons	4,591,914	4,663,751	0
<b>Minimum Daily Combined</b>	gallons	119,224	125,197	0
<b>Permit Limit - 30 Day Avg</b>	gallons	281,000	281,000	0
<b>Permit Limit - Daily Maximum</b>	gallons	291,000	291,000	0

<b>Contract True-Ups - Current Contract Year</b>				
<b>Item</b>	<b>Budgeted Amount</b>	<b>Amount Spent</b>	<b>% of Budget</b>	<b>% of Time</b>
<b>Maintenance Budget</b>	\$12,000.00	\$2,605.35	22%	83%
<b>Total</b>	\$12,000.00	\$2,605.35	22%	83%



**ELK RUN HEIGHTS/RAYMOND - OCTOBER '20**

**Water Plant Maintenance**

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

**Water System Maintenance**

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

**Wastewater Plant Maintenance**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
10/22/20	First National Bank, VISA	Supplies	\$55.58
		<b>Total</b>	<b>\$55.58</b>

**Wastewater System Maintenance**

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

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$55.58
W/W System Maintenance	\$0.00
Month Total	<u>\$55.58</u>

**Annual Maintenance Budget** \$12,000.00

**Total Maintenance Dollars Spent Year to Date** **\$2,605.35**

**Percent Maintenance Budget Spent Year to Date** **22%**



**Work Orders Completed**

<b>Date completed</b>	<b>Equipment</b>	<b>Task</b>
11/13/2020	Primary Clarifier Gear Drive	Monthly PM
11/25/2020	Secondary Clarifier Gear Drive No 1	Monthly PM
11/25/2020	Secondary Clarifier Gear Drive No 2	Monthly PM
11/25/2020	Secondary Clarifier Gear Drive No 3	Monthly PM
11/25/2020	Emergency Generator WWTP	Monthly PM
11/12/2020	James Street Lift Station Generator	Monthly PM
11/25/2020	Raymond West Lift Station Generated	Monthly PM
11/25/2020	Raymond South Lift Station Generator	Monthly PM
11/13/2020	Comminutor	Monthly PM
11/13/2020	Blower No 1	Monthly PM
11/12/2020	Blower No 2	Monthly PM
11/12/2020	Blower No3	Monthly PM
11/12/2020	Blower No4	Monthly PM
11/12/2020	Blower No5	Monthly PM
11/12/2020	Blower No6	Monthly PM
11/12/2020	James Street Lift Station	LS Monthly PM
11/25/2020	Lafayette Lift Station	LS Monthly PM
11/19/2020	Sutton Lift Station	LS Monthly PM
11/25/2020	Raymond West Lift Station	LS Monthly PM
11/25/2020	Raymond South Lift Station 1	LS Monthly PM
11/25/2020	Plaza Lift Station	LS Monthly PM
11/25/2020	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
11/23/2020	Plaza Lift Station	Unscheduled Work Order

# EVANSDALE POLICE DEPARTMENT

## Call Summary Report

10/01/2020 thru 10/31/2020

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

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
20074689	10/01/2020	03:21:47	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	03:21	03:21	03:31	0	10	10
20074910	10/01/2020	19:21:39	20	0404	TS	E3	GILBERTVILLE RD/ LAFAYETTE RD						JOY VANDERKOLK		
								2G6	215	19:21	19:21	19:31	0	10	10
20075562	10/04/2020	09:35:21	20	0404	LARCENY	RI	298 TONEFF DR 'JIMMY JOHN'S						HENKLE,JOSHUA		
								2K2	207	09:36		09:40			4
20075762	10/05/2020	09:04:29	20	0404	LARCENY	RI	298 TONEFF DR						HINKLE,JOSHUA		
								2G4	220	09:05	09:26	10:09	21	43	64
20075974	10/05/2020	23:52:11	20	0404	TS	B1	MC COY RD/ MICHIGAN DR						JOY VANDERKOLK		
								2G6	215	23:52	23:52	23:57	0	5	5
20076051	10/06/2020	09:19:53	20	0404	MEDBREAT	AS	100 PLAZA DR	ROAD RANGER #1026					JORDAN,PATRICK		
								2G4	220	09:20	09:30	09:31	10	1	11
20076079	10/06/2020	10:41:12	20	0404	MEDOVERD	AS	101 DAWN DR						SPENCE,KATHY		
								2G4	220	10:41	10:45	11:02	4	17	21
20076122	10/06/2020	12:46:51	20	0404	ABANDON	NR	836 DAWN DR						SPRINT		
								2G4	220	12:47	12:51	12:58	4	7	11
20076160	10/06/2020	15:02:19	20	0404	TRAFPARK	NF	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089							
								2G4	220	15:34	15:44	15:46	10	2	12
20076289	10/06/2020	22:26:57	20	0404	WARRANT	NR	308 GILBERTVILLE RD						MATTHEW ISLEY		
								2G7	239	22:27	22:30	22:33	3	3	6
20076361	10/07/2020	08:52:48	20	0404	TRAFPARK	XA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089							
								2L3	212	09:00	09:16	09:37	16	21	37
20076476	10/07/2020	17:05:05	20	0404	TRAFOWI	NR	ELK RUN ST/ MC COY RD						SMOCK,ALEX		
								2G4	220	17:06		17:14			8
								2L3	212	17:11		17:14			3
20076534	10/07/2020	20:10:48	20	0404	MEDBREAT	AS	404 SUTTON AV						SCARBOROUGH,JOLENE		
								2G4	220	20:15		20:32			17
20076970	10/09/2020	13:14:41	20	0404	MEDSTROK	AS	204 MARIE AV						GIBBONS,LORRANIE		
								2K2	207	13:15	13:19	13:37	4	18	22
20077049	10/09/2020	18:50:40	20	0404	TS	B1	EVERETTE ST/ MARIE AV						JOY VANDERKOLK		
								2G6	215	18:50	18:50	19:01	0	11	11
20077263	10/10/2020	12:17:40	20	0404	MEDSICK	NN	220 SUTTON AV						BARNSWORTH,ROBIN		
								2K2	207	12:18		12:19			1

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party				
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total		
20077361	10/10/2020	18:54:19	20	0404	TS	D1	GILBERTVILLE RD/ MARIE AV										JOY VANDERKOLK
								2G6	215	18:54	18:54	18:58	0	4	4		
20077632	10/11/2020	19:27:46	20	0404	DISORDER	RI	421 GILBERTVILLE RD										ROSTER,JENNIFER
								2G5	219	19:35	20:05	20:24	30	19	49		
20077657	10/11/2020	20:56:37	20	0404	LARCENY	NR	421 GILBERTVILLE RD										ROSTER,JOSEPH
								2G5	219	20:57		20:57			0		
20077816	10/12/2020	12:31:05	20	0404	MEDSICK	AS	128 SUNSET LN										JESSICA
								2L3	212	12:32	12:40	12:54	8	14	22		
20078012	10/13/2020	05:45:55	20	0404	TS	B3	GILBERTVILLE RD/ MARIE AV										JOY VANDERKOLK
								2G6	215	05:45	05:45	05:57	0	12	12		
20078427	10/14/2020	17:37:53	20	0404	TRESPASS	NR	316 MCCOY RD										ELK RUN ELEMENTARY SCHOOL P#089
								2G4	220	17:39		18:02			23		
								2G5	219	18:02		18:02			0		
20078733	10/15/2020	19:55:57	20	0404	MEDBREAT	NR	421 GILBERTVILLE RD										ROSTER,JOSEPH
								2G4	220	19:57		19:57			0		
20078825	10/16/2020	05:32:47	20	0404	TS	D3	GILBERTVILLE RD/ LAFAYETTE RD										JEREMY FURMAN
								2G7	239	05:32	05:32	05:45	0	13	13		
20078830	10/16/2020	06:23:55	20	0404	TS	A3	GILBERTVILLE RD/ GRAY ST										JEREMY FURMAN
								2G7	239	06:23	06:23	06:31	0	8	8		
20078833	10/16/2020	06:44:34	20	0404	TS	RI	MCCOY RD/ SUNSET LN										JEREMY FURMAN
								2G7	239	06:44	06:44	06:48	0	4	4		
20079241	10/17/2020	13:37:23	20	0404	PALARM	FA	109 DAWN DR										ADT ALARM
								2K2	207	13:37	13:43	13:55	6	12	18		
20079349	10/17/2020	20:57:12	20	0404	TS	D1	AMBER LN/ GILBERTVILLE RD										JOY VANDERKOLK
								2G6	215	20:57	20:57	21:03	0	6	6		
20080463	10/22/2020	03:27:24	20	0404	TS	B3	100 PLAZA DR										JOY VANDERKOLK
								2G6	215	03:27	03:27	03:44	0	17	17		
20080668	10/22/2020	19:16:27	20	0404	MVAUNK	RI	100-BLK PLAZA DR										MALE HANG UP
								2G4	220	19:17	19:22	20:01	5	39	44		
20080945	10/23/2020	20:20:23	20	0404	MEDBREAT	AS	105 JACKIE AV										BERINOBI,DAWN
								2G4	220	20:21		21:09			48		
20080985	10/23/2020	22:54:36	20	0404	MEDFALL	AS	208 SHIRLEY AV										MANGRICH,DJ
								2G4	220	22:56		23:11			15		
								2G7	239	22:56	23:01	23:11	5	10	15		
20081184	10/24/2020	17:29:08	20	0404	TS	D3	MC COY RD/ MICHIGAN DR										JOY VANDERKOLK
								2G6	215	17:29	17:29	17:38	0	9	9		

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
20082101	10/28/2020	01:16:37	20	0404	MEDSICK	AS	100 PLAZA DR	ROAD RANGER #1026					BROOKE		
								2G5	219	01:17	01:21	01:44	4	23	27
20082126	10/28/2020	05:19:22	20	0404	MEDSICK	AS	100 PLAZA DR	ROAD RANGER #1026					SEDDERSEN,GLEN		
								2G6	215	05:19	05:23	05:46	4	23	27
20082697	10/30/2020	00:52:52	20	0404	TS	B3	LAFAYETTE RD/ MC COY RD						JEREMY FURMAN		
								2G7	239	00:52	00:52	01:06	0	14	14
20082731	10/30/2020	05:27:36	20	0404	MEDSICK	AS	130 GILBERTVILLE RD						NEWMAN,BECKY		
								2G7	239	05:29	05:37	05:55	8	18	26
20082927	10/30/2020	20:50:17	20	0404	TS	D3	100-BLK E GILBERT DR						JEREMY FURMAN		
								2G7	239	20:50	20:50	21:02	0	12	12
20083150	10/31/2020	15:58:26	20	0404	SUSP	NR	316 MARIE AV						MALE PASSERBY		
								2K2	207	15:59		16:11			12

Total Number of Calls: 39

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
28002152010011923589	10/01/2020	PAULSEN,RACHAEL ANNE	T	IVB380	ER/10.04.120(1)	0404
28002202010061146469	10/06/2020	WILSON,KAREN EMILY	T	JHP002	ERH10.04.160	0404
28002152010130549182	10/13/2020	VAN ALST,ASHTON LEE	T	JTX903	ER/10.04.120(3)	0404
28002392010160626205	10/16/2020	MORTIZ,ISAAC DEAN	T	IQL512	ER/10.04.120(3)	0404
28002152010161943113	10/16/2020	SMITH,ANNIE MARIE	T	IKW458	ER/10.04.120(3)	0404
28002152010220334585	10/22/2020	BOWMAN,STEPHEN WESLEY	T	EFX131	ERH10.04.160	0404
28002152010220330514	10/22/2020	BOWMAN,STEPHEN WESLEY	T	EFX131	ER/10.04.120(D)	0404
28002392010300058548	10/30/2020	JACOBY,JOHN ALLEN	T	IAK001	321.20 B	0404

**RESOLUTION 3044**

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
ALLEN OCCUPATIONAL	DRUG/ALCOHOL TESTING	26.00
AMERIGAS PROPANE	PROPANE FOR WWTP	2,134.61
ASPRO	PATCHING ON AMBER LN & SHIRLEY	845.00
BMC AGGREGATES	ROCK ON GVILLE RD & ELK RUN CULVERT	211.87
CAROL BERGMANN	REFUND DUE TO COVID	35.00
CASEY'S	FUEL	47.70
	REBATE FUEL	(1.16)
	<b>VENDOR TOTAL</b>	<b>46.54</b>
COURIER	ANNUAL FINANCIAL REPORT	184.47
	OCT 22 MTG CLAIMS	49.29
	NOV 10 MTG CLAIMS	155.93
	<b>VENDOR TOTAL</b>	<b>389.69</b>
DAVIS LAWN SERVICE	FALL FERTILIZER FOR PARKS	753.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	40.00
ELAN	RU-PAINT/LINE TRUCK BOX/PPGPAINT	(68.43)
	RU-PAINT/LINE TRUCK BOX/PPGPAINT	68.43
	RU-EXTENSION CORD/GROUNDER/MENARDS	26.61
	CH-IMFOA CONF OVERCHARGE	(50.00)
	CH-MAIL SEAL/STAPLES	19.98
	CH-ONLINE SERVICES/MICROSOFT	25.00
	CH-ONLINE SERVICES/MICROSOFT	35.00
	CH-STAMPS/USPS	330.00
	CH-VIDEO CALL SERVICE/ZOOM	16.04
	CH-CLEAR PROTECTANT SHIELD/	134.99
	CH-PAPER TOWELS/SAMS	8.49
	CH-COPY PAPER/SAMS	27.98
	CR-PAPER TOWELS/SAMS	8.49
	<b>VENDOR TOTAL</b>	<b>582.58</b>
ELECTRONIC ENGINEERING	RU/CH-CAMERA UPGRADE	1,190.00
FRICKSON BROS EXCAVATING	RU & WT-CULVERT & WATERMAIN	
	REPAIR/GVILLE & ELK RUN RD	5,280.00
J.P. COOKE CO	PET TAGS	64.50
JESSICA DAVIDSON	REFUND DUE TO COVID	70.00
KATE TOVAR	REFUND DUE TO COVID	75.00
KATIE KERR	REFUND DUE TO COVID	75.00
KRISTI LUNDY	CELL PHONE REIMBURSEMENT	40.00
KYRA LUCK	REFUND DUE TO COVID	35.00
LYNCH DALLAS	LEGAL-ATTORNEY	66.00
	LEGAL-ATTORNEY	1,314.00
	<b>VENDOR TOTAL</b>	<b>1,380.00</b>
MSA PROFESSIONAL	SR-WWTP ENGINEER/DESIGN SRVCE	103,250.00
MUNICIPAL PIPE TOOL	SW-EMGCY CALL/SEWER CLEANING/ MICHIGAN AVE	1,383.75
MUNICIPAL SUPPLY	WT-WATER METERS	1,300.00
P & K MIDWEST	RU-TRACTOR PARTS/REPAIR	26.23
PEGGY SURLY	REFUND DUE TO COVID	35.00
PEOPLESERVICE	JANUARY 2021 SERVICES	11,700.00
QUALITY PUMP & CONTROL	LS-REPLACE IMPELLER ON PLAZA	5,230.82

	LS-PULL PUMPS ON PLAZA	594.81
	<b>VENDOR TOTAL</b>	<b>5,825.63</b>
CITY OF RAYMOND	RMBRSE SEWER OPERATIONS FY20	4,621.22
RBRTS STVNS PRENDERGAST	LEGAL SERVICES	2,093.75
SHRED IT	DOCUMENT SHREDDING	58.65
TAMMY HALVERSON	REFUND DUE TO COVID	35.00
THE SLED SHED	PK-CHAIN SAW SUPPLIES/SHARPEN/OIL	108.11
THOMAS JAMES	CELL PHONE REIMBURSEMENT	40.00
TONYA RYAN	REFUND DUE TO COVID	75.00
UTILITY EQUIPMENT	WT-REPAIR WATERMAIN ELK RUN ST	860.81
WILLETT HOFMANN	ENGINEER-MEETINGS	75.00
	ENGINEER-REVIEW LIFTS ELIGIBILITY	75.00
	ENGINEER-ANNUAL NPDES REPORT	75.00
	ENGINEER-MAYORS PARK TRAIL	3,120.00
	<b>VENDOR TOTAL</b>	<b>3,345.00</b>
	<b>TOTAL BILLS:</b>	<b>148,241.94</b>
	001 GENERAL	6,882.02
	110 ROAD USE TAX	827.03
	300 CAPITAL IMPRVMT	2,376.87
	306 MAYORS PARK IMPRVMT	3,120.00
	600 WATER	8,460.81
	610 SEWER	23,325.21
	613 WWTP CAPITAL PROJECT	103,250.00
	<b>TOTAL FUNDS</b>	<b>148,241.94</b>
	<b>NOVEMBER PAYROLL:</b>	
	BIWEEKLY PAYROLL	6,490.95
	EFTPS	1,962.44
	<b>TOTAL PAYROLL:</b>	<b>8,453.39</b>
<b>PREPAYS</b>		
5742 COLONIAL LIFE	LIFE INSURANCE	79.94
5743 AVESIS	VISION INSURANCE	32.79
5744 B AND B BUILDER	RPLC 6 PNLS/GIVLLE RD	16,590.00
5745 MEDIACOM	PHONE SERVICE	89.41
5746 MID AMERICAN	UTILITIES	2,442.06
5747 WASTE MANAGEMENT	GARBAGE/RECYCLING	5,542.07
5748 WATERLOO WATER	UTILITIES	3,964.08
5749 WELLMARK	LIFE INSURANCE	1,745.46
5750 ROBERTS STEVENS	LEGAL SERVICES	375.00
5751 BLACK HAWK RECORDER	CLOSING 100 TONEFF	12.00
DRAFT IPERS	RETIREMENT	1,399.06
DRAFT BANK FEE	OCT ACH FEE	10.00
	<b>TOTAL PREPAYS:</b>	<b>32,281.87</b>

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS 8TH DAY OF DECEMBER 2020**

**ATTEST:**

\_\_\_\_\_  
Kristi Lundy, Mayor

\_\_\_\_\_  
Julie Eastman, City Clerk

**RESOLUTION 3045**

**A RESOLUTION OF THE CITY COUNCIL OF ELK RUN HEIGHTS, IOWA  
TO REQUEST THE ASSISTANCE OF THE STAFF OF THE IOWA  
NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

**WHEREAS**, The City of Elk Run Heights (hereinafter referred to as the City) has agreed to the Intergovernmental Cooperative Agreement creating the Iowa Northland Regional Council of Governments (hereinafter referred to as the Planning Agency) and is a member in good standing;

**WHEREAS**, the City wishes to engage the Planning Agency to create an Emergency Operations Plan;

**WHEREAS**, the City is a member of INRCOG; agrees to the INRCOG Articles of Agreement; and the Code of Iowa governing INRCOG, as amended, (IC 28H and 28E.12); and

**NOW THEREFORE**, it is hereby resolved by the City Council of Elk Run Heights, Iowa that the Planning Agency be retained to create its Emergency Operations Plan

**PASSED AND ADOPTED ON THIS 8TH DAY OF DECEMBER 2020**

**ATTEST:**

\_\_\_\_\_  
**Kristi Lundy, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

**CONTRACT FOR SERVICES BETWEEN THE  
IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS  
AND  
ELK RUN HEIGHTS, IOWA**

The Iowa Northland Regional Council of Governments (Planning Agency) has the expertise to create Emergency Operations Plans and the City of Elk Run Heights (City) wishes to retain the Planning Agency to draft their Plan.

In mutual consideration of the promises set forth in this agreement, it is therefore agreed as follows:

SECTION 1. Scope of Services

The Planning Agency shall provide the services necessary to create an Emergency Operations Plan as set out in the Scope of Services attached to, and made a part of, this document. The Planning Agency shall be responsible for the creation of the draft document, facilitating the review/evaluation meetings, and the development of the Plan.

SECTION 2. Time of Performance

Work under this Contract shall begin on January 1<sup>st</sup>, 2021. Completion is projected for no later than December 31<sup>st</sup>, 2021. The completion date may be extended for a period of up to six (6) months on the written request of Planning Agency and upon a showing by Planning Agency of a good faith effort to complete performance in a timely manner.

SECTION 3. Personnel

With the exception of legal review by an attorney, the Planning Agency represents that it has, or will acquire, all personnel necessary in performing the services under this Contract. The parties intend that an independent contractor/purchaser of service relationship will be created by this Contract. The City is interested only in the results to be achieved, and the conduct and control of the work will lie solely with the Planning Agency. Neither the Planning Agency nor its employees are to be considered agents or employees of the City for any purpose.

SECTION 4. Method of Payment

City shall pay Planning Agency for the work under this Contract on the following schedule:

- a. Monthly progress payments based on time expended by Planning Agency, due on receipt of bill and supporting work progress report. Hourly rate shall range from sixty dollars (\$60) to one hundred ten dollars (\$110), depending on the expertise level required for the completed task.
- b. Total payments shall not exceed four thousand dollars (\$4,000) unless mutually agreed to in writing in advance.

SECTION 5. Information to be Furnished to the Planning Agency

Any and all existing reports, ordinances, base maps, public documents and information necessary for the performance of work under this Contract shall be made available to the Planning Agency by the City upon request. The City shall advise the Planning Agency of the existence of relevant documents.

SECTION 6. Amendments

Any amendments or changes to this Contract must be in writing and mutually agreed to by both the City and the Planning Agency.

- 6.1 The City - The Mayor of Elk Run Heights is the official authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.
- 6.2 The Planning Agency - The Executive Director of the Iowa Northland Regional Council of Governments is the contractor official authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.

SECTION 7. Termination Clause

Either party assigned hereto shall have the authority to terminate this Contract, by notifying the other party by registered mail within thirty (30) days of the effective termination date. The Planning Agency will be paid for the time provided and expenses incurred up to the termination date.

SECTION 8. Saving Clause

Should any provisions of this Contract be deemed unenforceable by a court of law, all of the other provisions shall remain in effect.

SECTION 9. Entire Agreement Statement

This Contract contains the entire agreement between the Planning Agency and the City for the purpose of creating an Emergency Operations Plan. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 6.

SECTION 10. Hold Harmless

The City shall hold harmless, waive, and indemnify the Planning Agency against all claims, liabilities, and costs, including reasonable attorney fees, of defending any claim or suit, including those by any third party, arising out of the services provided by the Planning Agency, except to the extent caused by the gross negligence or willful misconduct of the Planning Agency or its employees. In no event shall the Planning Agency be liable to the City for lost revenues of the City, or special or consequential damages, even if the Planning Agency has been advised of the possibility of such damages. The Planning Agency's total liability under this Agreement for damages, costs and expenses, regardless of cause, shall not exceed the total amount of fees paid to the Planning Agency by the City under this Agreement.

PASSED AND APPROVED:

ELK RUN HEIGHTS, IOWA

IOWA NORTHLAND REGIONAL  
COUNCIL OF GOVERNMENTS

\_\_\_\_\_  
Mayor  
Elk Run Heights, Iowa

\_\_\_\_\_  
Executive Director  
INRCOG

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**ELK RUN HEIGHTS  
EMERGENCY OPERATIONS PLAN  
SCOPE OF SERVICES**

A. State of Iowa Requirements:

The Elk Run Heights Emergency Operations Plan will be developed in accordance with the Code of Iowa, as amended.

B. Adoption and Legal Review:

The proposed Plan shall be submitted to the Elk Run Heights City Council after completion by INRCOG. The Council shall hold such public hearing(s) as may be required by law to adopt the document. The City Council is free to make further amendments, corrections, or additions prior to its final adoption. INRCOG will carry out such changes, deletions, corrections, or additions as appropriate to bring the document into final form as adopted the Council.

INRCOG will not secure the services of an attorney to provide legal review of this Plan. INRCOG will, however, assist the City Attorney, or the Attorney selected by the City Council, who, at City expense, may provide final review of the proposed Plan prior to adoption.

This Scope of Services and attached Contract do not include advertising, publication, or notice costs. Said costs are the responsibility of the City of Elk Run Heights.

RESOLUTION \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF ELK RUN HEIGHTS, IOWA TO REQUEST THE ASSISTANCE OF THE STAFF OF THE IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

WHEREAS, The City of Elk Run Heights (hereinafter referred to as the City) has agreed to the Intergovernmental Cooperative Agreement creating the Iowa Northland Regional Council of Governments (hereinafter referred to as the Planning Agency) and is a member in good standing;

WHEREAS, the City wishes to engage the Planning Agency to create an Emergency Operations Plan;

WHEREAS, the City is a member of INRCOG; agrees to the INRCOG Articles of Agreement; and the Code of Iowa governing INRCOG, as amended, (IC 28H and 28E.12); and

NOW THEREFORE, it is hereby resolved by the City Council of Elk Run Heights, Iowa that the Planning Agency be retained to create its Emergency Operations Plan.

Passed, approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor  
Elk Run Heights, Iowa

ATTEST:

\_\_\_\_\_  
City Clerk  
Elk Run Heights, Iowa

**CONTRACT FOR SERVICES BETWEEN THE  
IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS  
AND  
ELK RUN HEIGHTS, IOWA**

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Should any provisions of this Contract be deemed unenforceable by a court of law, all of the other provisions shall remain in effect.

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This Contract contains the entire agreement between the Planning Agency and the City for the purpose of creating an Emergency Operations Plan. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 6.

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PASSED AND APPROVED:

ELK RUN HEIGHTS, IOWA

IOWA NORTHLAND REGIONAL  
COUNCIL OF GOVERNMENTS

\_\_\_\_\_  
Mayor  
Elk Run Heights, Iowa

\_\_\_\_\_  
Executive Director  
INRCOG

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**ELK RUN HEIGHTS  
EMERGENCY OPERATIONS PLAN  
SCOPE OF SERVICES**

A. State of Iowa Requirements:

The Elk Run Heights Emergency Operations Plan will be developed in accordance with the Code of Iowa, as amended.

B. Adoption and Legal Review:

The proposed Plan shall be submitted to the Elk Run Heights City Council after completion by INRCOG. The Council shall hold such public hearing(s) as may be required by law to adopt the document. The City Council is free to make further amendments, corrections, or additions prior to its final adoption. INRCOG will carry out such changes, deletions, corrections, or additions as appropriate to bring the document into final form as adopted the Council.

INRCOG will not secure the services of an attorney to provide legal review of this Plan. INRCOG will, however, assist the City Attorney, or the Attorney selected by the City Council, who, at City expense, may provide final review of the proposed Plan prior to adoption.

This Scope of Services and attached Contract do not include advertising, publication, or notice costs. Said costs are the responsibility of the City of Elk Run Heights.

**RESOLUTION 3046**

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2021/2022 BUDGET**

**WHEREAS**, the City Council of Elk Run Heights, Iowa is preparing the annual budget for the Fiscal Year 2021/2022; and

**WHEREAS**, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Elk Run Heights, Iowa, that this confirms that the city council order the publication of a notice of public hearing pertaining to proposed maximum property tax dollars from certain levies not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

**BE IT FURTHER RESOLVED**, by the Elk Run Heights City Council of the City of Elk Run Heights, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

A public hearing regarding the proposed maximum property tax dollars from certain levies Pursuant to SF 634 is hereby set for 6:00 PM on the 12<sup>th</sup> day of January 2021, at the City Hall in Elk Run Heights, Iowa. Any person who wishes to provide comments or object to the proposed maximum property tax dollars from certain levies must appear at the date and time of said hearing.

**PASSED AND ADOPTED ON THIS 18<sup>TH</sup> DAY OF DECEMBER 2020**

**ATTEST:**

\_\_\_\_\_  
**Kristi Lundy, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

# Speer Financial, Inc.

City of Elk Run Heights, Black Hawk County, Iowa

With \$600k Cash and \$1.550m GO SRF

## Sewer

### Net Income Summary and Debt Service Coverage

Proposed

Page 1

#### Series 2021 \$1,811,000 Sewer Revenue SRF Loan

0.0%      0.0%      10.0%      1.5%      1.5%      1.5%      1.5%      1.5%

Fiscal Year	2020	2021	2022	2023	2024	2025	2026	2027
Accounts	473	473	473	473	473	473	473	473

Operating Revenue:

Sewer charges for service	\$ 121,298	\$ 121,298	\$ 133,427	\$ 135,429	\$ 137,460	\$ 139,522	\$ 141,615	\$ 143,739
Misc. Revenue	78,064	69,276	69,276	69,276	69,276	69,276	69,276	69,276
Infrastructure Fee \$50/quarterly/473accounts	92,029	94,600	151,360	151,360	151,360	151,360	151,360	151,360
			\$80/qtr/account			assumes renewal		
<b>Net Operating Revenue</b>	<b>\$ 291,391</b>	<b>\$ 285,173</b>	<b>\$ 354,063</b>	<b>\$ 356,064</b>	<b>\$ 358,096</b>	<b>\$ 360,158</b>	<b>\$ 362,250</b>	<b>\$ 364,375</b>
Annual Increase in O/M		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%

Operating Expense:

Operation and Maintenance	\$ 211,918	\$ 215,097	\$ 218,323	\$ 221,598	\$ 224,922	\$ 228,296	\$ 231,720	\$ 235,196
Misc. Expenses	-	-	-	-	-	-	-	-
<b>Operating Expense:</b>	<b>\$ 211,918</b>	<b>\$ 215,097</b>	<b>\$ 218,323</b>	<b>\$ 221,598</b>	<b>\$ 224,922</b>	<b>\$ 228,296</b>	<b>\$ 231,720</b>	<b>\$ 235,196</b>

Net Operating Income:

	\$ 79,473	\$ 70,077	\$ 135,740	\$ 134,466	\$ 133,174	\$ 131,862	\$ 130,530	\$ 129,179
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Calculation of Debt Service Coverage:

Minus: Transfer to Savings

<b>Income Available For Debt Service</b>	<b>\$ 79,473</b>	<b>\$ 70,077</b>	<b>\$ 135,740</b>	<b>\$ 134,466</b>	<b>\$ 133,174</b>	<b>\$ 131,862</b>	<b>\$ 130,530</b>	<b>\$ 129,179</b>
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Series 2021 \$1,811,000 Sewer Revenue SRF Loan			\$ 17,753	\$ 111,889	\$ 115,640	\$ 115,020	\$ 115,380	\$ 115,700
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<b>Total Debt Payment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,752.90</b>	<b>\$ 111,888.67</b>	<b>\$ 115,640.00</b>	<b>\$ 115,020.00</b>	<b>\$ 115,380.00</b>	<b>\$ 115,700.00</b>
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### Debt Service Coverage

Cash Available	\$ 79,473	\$ 70,077	\$ 117,987	\$ 22,578	\$ 17,534	\$ 16,842	\$ 15,150	\$ 13,479
Cash Balance (Beginning of Year)	\$ 159,753	\$ 1,002,439	\$ 1,072,516	\$ 590,503	\$ 613,080	\$ 630,614	\$ 647,456	\$ 662,607
Cash used for project		-	(600,000.00)					
<b>Ending Cash Balance</b>	<b>\$ 1,002,439</b>	<b>\$ 1,072,516</b>	<b>\$ 590,503</b>	<b>\$ 613,080</b>	<b>\$ 630,614</b>	<b>\$ 647,456</b>	<b>\$ 662,607</b>	<b>\$ 676,086</b>

### Speer Financial, Inc.

25/Nov/20

AVG QUARTERLY BILL	\$154.01	\$150.73	\$187.14	\$188.19	\$189.27	\$190.36	\$191.46	\$192.59
% increase in avg bill		-2.1%	24.2%	0.6%	0.6%	0.6%	0.6%	0.6%
fiscal year	2020	2021	2022	2023	2024	2025	2026	2027

<b>Avg Qtr. Bill Based On Revs / by # of Accounts</b>	<b>\$ 154.01</b>	<b>\$ 150.73</b>	<b>\$ 187.14</b>	<b>\$ 188.19</b>	<b>\$ 189.27</b>	<b>\$ 190.36</b>	<b>\$ 191.46</b>	<b>\$ 192.59</b>
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City of Elk Run Heights, Black Hawk County, Iowa

Net Income Summary and Debt Service Coverage

Series 2021 \$1,811,000 Sewer Revenue SRF Loan

	2.0%	2.0%	2.0%	2.5%	2.5%	2.0%	2.5%	2.0%	3.0%	2.0%	2.5%	2.0%
	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	473	473	473	473	473	473	473	473	473	473	473	473
\$	146,614	149,546	152,537	156,351	160,259	163,465	167,551	170,902	176,029	179,550	184,039	187,719
	69,276	69,276	69,276	69,276	69,276	69,276	69,276	69,276	69,276	69,276	69,276	69,276
	151,360	151,360	151,360	151,360	151,360	151,360	151,360	151,360	151,360	151,360	151,360	151,360
\$	367,249	370,182	373,173	376,986	380,895	384,100	388,187	391,538	396,665	400,185	404,674	408,355
	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
\$	238,724	242,305	245,939	249,628	253,373	257,173	261,031	264,946	268,921	272,954	277,049	281,204
	-	-	-	-	-	-	-	-	-	-	-	-
\$	238,724	242,305	245,939	249,628	253,373	257,173	261,031	264,946	268,921	272,954	277,049	281,204
\$	128,526	127,877	127,233	127,358	127,522	126,927	127,156	126,591	127,744	127,231	127,625	127,150
\$	128,526	127,877	127,233	127,358	127,522	126,927	127,156	126,591	127,744	127,231	127,625	127,150
\$	114,980	115,240	115,460	115,640	115,780	115,880	115,940	114,960	115,960	115,900	115,800	115,660
\$	114,980.00	115,240.00	115,460.00	115,640.00	115,780.00	115,880.00	115,940.00	114,960.00	115,960.00	115,900.00	115,800.00	115,660.00
	1.12x	1.11x	1.10x									
\$	13,546	12,637	11,773	11,718	11,742	11,047	11,216	11,631	11,784	11,331	11,825	11,490
\$	676,086	689,631	702,268	714,042	725,760	737,502	748,548	759,764	771,395	783,180	794,511	806,336
\$	689,631	702,268	714,042	725,760	737,502	748,548	759,764	771,395	783,180	794,511	806,336	817,826
	\$194.11	\$195.66	\$197.24	\$199.25	\$201.32	\$203.01	\$205.17	\$206.94	\$209.65	\$211.51	\$213.89	\$215.83
	0.8%	0.8%	0.8%	1.0%	1.0%	0.8%	1.1%	0.9%	1.3%	0.9%	1.1%	0.9%
	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
\$	-	-	-	-	-	-	-	-	-	-	-	-
\$	194.11	195.66	197.24	199.25	201.32	203.01	205.17	206.94	209.65	211.51	213.89	215.83

**City of Elk Run Heights, Iowa**

**SPEER FINANCIAL, INC.**

**\$1,550,000 General Obligation SRF Loan, Series 2021**

Date of Bonds: 01/Jul/21 **20 Year Maturity**

Date	Principal	Estimated Interest Rate	Interest	Principal and Interest	Fiscal Year	Estimated Series 2020 Debt Service	Total	Less Annual General Fund Rev	Less Annual LOST Rev	Estimated Net Debt Service	Taxable Valuation 1/1/19	ETV Growth Assumptions	Estimated Tax Rate Per (\$1000 ETV)	Taxes Per \$100,000 Assessed \$55,074.30 Taxable Value
01/Dec/21			\$12,916.67	\$12,916.67										
01/Dec/22	\$ -	2.000%	15,500.00	15,500.00	2022	\$28,416.67	\$28,416.67		\$28,416.67		\$ 46,318,513		\$ -	\$ -
01/Dec/23			15,500.00	15,500.00										
01/Dec/24	68,000	2.000%	15,500.00	83,500.00	2023	99,000.00	99,000.00	49,000.00	50,000.00		46,318,513		-	-
01/Dec/25			14,820.00	14,820.00										
01/Dec/26	69,000	2.000%	14,820.00	83,820.00	2024	98,640.00	98,640.00	48,640.00	50,000.00		46,318,513		-	-
01/Dec/27			14,130.00	14,130.00										
01/Dec/28	71,000	2.000%	14,130.00	85,130.00	2025	99,260.00	99,260.00	49,260.00	50,000.00		46,318,513		-	-
01/Dec/29			13,420.00	13,420.00										
01/Dec/30	72,000	2.000%	13,420.00	85,420.00	2026	98,840.00	98,840.00	48,840.00	50,000.00		46,318,513		-	-
01/Dec/31			12,700.00	12,700.00										
01/Dec/32	73,000	2.000%	12,700.00	85,700.00	2027	98,400.00	98,400.00	48,400.00	50,000.00		46,318,513		-	-
01/Dec/33			11,970.00	11,970.00										
01/Dec/34	75,000	2.000%	11,970.00	86,970.00	2028	98,940.00	98,940.00	48,940.00	50,000.00		46,318,513		-	-
01/Dec/35			11,220.00	11,220.00										
01/Dec/36	76,000	2.000%	11,220.00	87,220.00	2029	98,440.00	98,440.00	48,440.00	50,000.00		46,318,513		-	-
01/Dec/37			10,460.00	10,460.00										
01/Dec/38	78,000	2.000%	10,460.00	88,460.00	2030	98,920.00	98,920.00	48,920.00	50,000.00		46,318,513		-	-
01/Dec/39			9,680.00	9,680.00										
01/Dec/40	80,000	2.000%	9,680.00	89,680.00	2031	99,360.00	99,360.00	49,360.00	50,000.00		46,318,513		-	-
01/Dec/41			8,880.00	8,880.00										
01/Dec/42	81,000	2.000%	8,880.00	89,880.00	2032	98,760.00	98,760.00	48,760.00	50,000.00		46,318,513		-	-
01/Dec/43			8,070.00	8,070.00										
01/Dec/44	83,000	2.000%	8,070.00	91,070.00	2033	99,140.00	99,140.00	49,140.00	50,000.00		46,318,513		-	-
01/Dec/45			7,240.00	7,240.00										
01/Dec/46	84,000	2.000%	7,240.00	91,240.00	2034	98,480.00	98,480.00	48,480.00	50,000.00		46,318,513		-	-
01/Dec/47			6,400.00	6,400.00										
01/Dec/48	86,000	2.000%	6,400.00	92,400.00	2035	98,800.00	98,800.00	48,800.00	50,000.00		46,318,513		-	-
01/Dec/49			5,540.00	5,540.00										
01/Dec/50	88,000	2.000%	5,540.00	93,540.00	2036	99,080.00	99,080.00	49,080.00	50,000.00		46,318,513		-	-
01/Dec/51			4,660.00	4,660.00										
01/Dec/52	90,000	2.000%	4,660.00	94,660.00	2037	99,320.00	99,320.00	49,320.00	50,000.00		46,318,513		-	-
01/Dec/53			3,760.00	3,760.00										
01/Dec/54	91,000	2.000%	3,760.00	94,760.00	2038	98,520.00	98,520.00	48,520.00	50,000.00		46,318,513		-	-
01/Dec/55			2,850.00	2,850.00										
01/Dec/56	93,000	2.000%	2,850.00	95,850.00	2039	98,700.00	98,700.00	48,700.00	50,000.00		46,318,513		-	-
01/Dec/57			1,920.00	1,920.00										
01/Dec/58	95,000	2.000%	1,920.00	96,920.00	2040	98,840.00	98,840.00	48,840.00	50,000.00		46,318,513		-	-
01/Dec/59			970.00	970.00										
01/Dec/60	97,000	2.000%	970.00	97,970.00	2041	98,940.00	98,940.00	48,940.00	50,000.00		46,318,513		-	-

<b>Total</b>	<b>\$1,550,000</b>		<b>\$356,796.67</b>	<b>\$1,906,796.67</b>		<b>\$1,906,796.67</b>	<b>\$1,906,796.67</b>	<b>\$928,380.00</b>	<b>\$978,416.67</b>				<b>\$ -</b>	<b>\$ -</b>
													<b>Average</b>	<b>Average</b>

Net Interest Rate **2.069507%**  
Bond Years 17,839.834  
Average Life 11.510

Premium Discount \$12,400.00

run date: 11/Sep/20  
file name:

**SPEER FINANCIAL, INC.**

**PRELIMINARY - SUBJECT TO CHANGE**

**RESOLUTION 3047**

**A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN MONEY AS OUTLAYED AND AUTHORIZING THE CLERK TO MAKE THE TRANSFER**

**Be it Resolved by the Council of the City of the City of Elk Run Heights, Iowa:**

**Section I.** The city clerk is hereby authorized to transfer the following funds:

<b>TRANSFERS</b>				
<b>DATE</b>	<b>DESCRIPTION</b>	<b>FROM FUND</b>	<b>TO FUND</b>	<b>AMOUNT</b>
12/08/2020	REPAYMENT INTERFUND LOAN OVERPAYMENT/PLAZA DRIVE RECON	302-PLAZA DR RECON	121-LOST	\$5,319.00
12/08/2020	WASTEWATER TREATMENT PLANT CAPITAL PROJECT/REALLOCATE UNDERSTATED FUNDS	121-LOST	613-WWTP CP	\$5,319.00
12/08/2020	REVERSE 05/2017 TRANSFER FROM 301 TO 121. (REASON BEING 121 IS BEING PAID BACK FOR INTRAFUND LOAN THROUGH 125-TIF FUNDS)	121-LOST	301-RAYMOND RD TRAILER COURT CP	\$138,321.89
12/08/2020	TRANSFER TO 121-LOST FOR FUNDS USED TO PAY EXPENSES FOR 301	301-RAYMOND RD TRAILER COURT CP	121-LOST	\$13,012.60
12/08/2020	TRANSFER BALANCE OF REVENUE FROM LAFAYETTE ROAD 301 CP TO GENERAL FUND	301-RAYMOND RD TRAILER COURT CP	001-GENERAL	\$147,698.52
12/08/2020	WASTEWATER TREATMENT PLANT CAPITAL PROJECT/REALLOCATE UNDERSTATED FUNDS	001-GENERAL	613-WWTP CP	\$147,698.52
12/08/2020	OVER PAYMENT FROM 121-LOST FOR YEAR END 2019 TRANSFERS	300-CAPITAL IMPRVMENT	121-LOST	\$64,180.00
12/08/2020	TRANSFER OVER PAYMENT FROM LOST TO WWTP	121-LOST	613-WWTP CP	\$64,180.00
			<b>TOTAL TRANSFER:</b>	<b>\$585,729.53</b>

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Elk Run Heights, Iowa that the clerk is hereby authorized to make such transfer.

**PASSED AND ADOPTED ON THIS 8TH DAY OF DECEMBER 2020**

**ATTEST:**

\_\_\_\_\_  
**Kristi Lundy, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

<b>CERTIFIED TIF:</b>	<b>\$ 150,000.00</b>
YE20 TRNSFR	\$ 30,337.00
YE21 TRNSFR	
YE22 TRNSFR	
YE23 TRNSFR	
REMAINING TIF AVAILABLE	<u>\$ 119,663.00</u>

TOTAL DEBT:	\$ 267,092.08
TIF/LOST LOAN:	\$ (150,000.00)
TOTAL DEBT LEFT TO PAY	\$ 117,092.08
SALE FROM LOT REV	\$ 264,790.60
Transfer to General	<u>\$ 147,698.52</u>

LOST TRANSFER TO 301	\$ 54,841.13	15-Jan
LOST TRANSFER TO 301	<u>\$ 108,171.47</u>	16-Jan
TOTAL INTRAFUND LOANS	<u>\$ 163,012.60</u>	NEED TO PAY 13012.60 BACK FROM 301 PROCEEDS

301 BALANCE	\$ 22,389.23	AMOUNT LEFT IN 301 TO DATE
TRNSFR 121 TO 301	\$ 138,321.89	TRNSFR DUE TO UNNEEDED REPAYMENT
TRNSFR 301 TO 121	<u>\$ (13,012.60)</u>	TRNSFR DUE TO EXPENSES OVER CERTIFIED TIF
	<u>\$ 147,698.52</u>	<b>TOTAL FUNDS FROM SALE OF LOTS</b>

**REPAYMENT OF LOST LOAN:**

TRANSFER TO LOST FROM 301	\$ 138,321.89	17-May
LOST REPAYMENTS FROM 121	\$ 30,337.00	20-Jun
REVERSE TRANSFER TO LOST FROM 301	\$ (138,321.89)	20-Dec
TRANSFER TO LOST FROM 301	\$ 13,012.60	20-Dec

<b>TOTAL PAID TO LOST FOR 301 CP</b>	<u>\$ 43,349.60</u>
--------------------------------------	---------------------

Trail of Finalizing Transfers Based on Transfer Resolution

Cash balance before Res 3047 Transfers	\$ 22,389.23
Reversal of 05/2017 transfer	\$ 138,321.89
Transfer to Lost expenses for 301	\$ (13,012.60)
Transfer to General sale of lots	\$ (147,698.52)

Cash balance after transfers of Trailer Park fund	<u>\$ -</u>
---	-------------

Total Expenses	\$ 267,092.08
TIF Intrafund loan	\$ (150,000.00)
Sale of lots (\$264,790.60 - 147,698.52)	<u>\$ (117,092.08)</u>
	<u>\$ -</u>

**GENERAL LEDGER HISTORY REPORT**  
**FROM 1/01/2010 TO 5/23/2020**

ACCOUNT NUMBER		JOB/PO	ACCOUNT TITLE			DEBITS	CREDITS	NET CHANGE
DATE	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE			ENDING BAL
301-750-4800			SALE OF PROPERTY				.00	
6/15/16		ELKRIDGE ESTAT			TITLE SERVICES CORP		27,781.00	
					SALE OF LOT #5			
					PERIOD 4/17			
10/25/16		ELKRIDGE ESTAT			JONATHON & AMY TISUE		25,698.00	
					SALE OF LOT #4			
10/28/16		ELKRIDGE ESTAT			TITLE SERVICES		124,866.00	
					SALE OF LOTS 2, 3, 6, 7, 8			
					PERIOD 7/17			
1/05/17		ELKRIDGE ESTAT			TITLE SERVICES		22,127.40	
					SALE OF LOT 9			
6/09/17		ELKRIDGE ESTAT			MID AMERICAN ENERGY		12,281.72	
					ELK RIDGE ADD REBATES			
					PERIOD 2/18			
8/07/17		ELKRIDGE ESTAT			BEECHER LAW		21,184.00	
					SALE OF LOT #1			
1/10/18		ELKRIDGE ESTAT			MID AMERICAN ENERGY		12,758.68	
					NEW HOMES REIBURSEMENT			
					PERIOD 11/18			
5/29/18		ELKRIDGE ESTAT			TITLE SERVICES CORP		18,093.80	
					SALE OF LOT 10			
							-----	
						.00	264,790.60	
301-910-4830			TRANSFER IN-RAYMOND RD TRAILER					
1/29/15		XFR LOST TO TR			XFR FROM LOST		54,841.13	
					PERIOD 7/16			
1/22/16		TRANSFER LOST			TRANSFER FROM LOST		108,171.47	
							-----	
						.00	163,012.60	
301-999-9999			PROFIT HANDLER					
6/30/14					YEAR END ADJ.		3,587.96	
					PERIOD 12/15			
6/30/15					YEAR END ADJ.	3,587.96		
6/30/16					YEAR END ADJ.	15,830.98		
					PERIOD 12/17			
6/30/17					YEAR END ADJ.		3,549.26	
6/30/18					YEAR END ADJ.	31,767.22		
					PERIOD 12/19			
6/30/19					YEAR END ADJ.		4,339.71	
							-----	
						51,186.16	11,476.93	
301-750-6407			ENGINEERING					
10/14/14	3	AMENT	0024561-02	1283	RFP MEETING	150.00		
					PERIOD 1/16			
7/10/15	3	AMENT	0025006	1698	TRAILER PARK DEVELOPMENT	565.07		
8/11/15	3	AMENT	0025046	1784	TRAILER COURT DEVELOPMENT	8,059.43		
					PERIOD 4/16			
10/08/15	3	AMENT	09/09/15	1857	TRLR PARK	2,987.95		
10/08/15	3	AMENT	10/06/15	1857	TRLR PARK	727.08		
					PERIOD 6/16			
12/04/15	3	AMENT	11/11/2015	1970	ELK RIDGE ESTATES	150.23		

**GENERAL LEDGER HISTORY REPORT**  
**FROM 1/01/2010 TO 5/23/2020**

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE				DEBITS	CREDITS	NET CHANGE
DATE	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE			ENDING BAL
301-750-6407		ENGINEERING						
12/04/15	3	AMENT	12/01/2015	1970	ELK RIDGE EST PERIOD 7/16	305.17		
1/08/16	3	AMENT	01122016-3	2035	ELK RIDGE ESTATES PROJECT	430.10		
3/04/16	3	AMENT	03/08/2016	2133	ELK RIDGE WT EASEMT PERIOD 9/16	75.00		
3/04/16	3	AMENT	03/08/2016	2133	ELK RIDGE ESTATES	599.35		
3/04/16	3	AMENT	3/8/16 02	2133	ELK RIDGE EST INV 0025445 PERIOD 1/17	111.40		
7/08/16	3	AMENT	072016-2	2398	ELK RIDGE WT MAIN WORK	75.00		
7/08/16	3	AMENT	07122016-2	2398	WORK WITH MID AMERICA-ELK RIDG PERIOD 3/18	75.00		
9/08/17	3	AMENT	1449	3410	MEETING FOR DRAINAGE ISSUES	75.00		
6/08/18	3	AMENT	1741/1740	3993	RELOCATE LIFT STATION PERIOD 12/18	75.00		
6/08/18	177	ECCENTRIC	2470	4003	RELOCATE LIFT STATION	5,000.00		
						19,460.78	.00	
301-750-6411		LEGAL						
9/06/13	34	BHC TREASURER	09062013	12246	TRAILER PROPTAX PERIOD 10/16	3,381.42		
4/08/16	218	ABSTRACT	04122016	2177	FILE PLAT-ELK RIDGE ESTATES	237.00		
						3,618.42	.00	
301-750-6499		CONTRACTUAL SERV-TRAILER COURT						
10/04/13	89	MENARDS	10042013	12314	WT LINE REPAIR TRLR CRT PERIOD 2/15	206.54		
8/08/14	79	LANDFILL	07312014	1156	TRAILER DEBRIS	3,816.80		
9/05/14	79	LANDFILL	09092014	1198	TRAILER COURT DEMO PERIOD 3/15	8,939.07		
9/05/14	164	A1 SEPTIC & PU	0610	1183	PUMP 2 TANKS AT TRAILER COURT	250.00		
9/05/14	163	FRICKSON BROS	1014	1191	TRLR CRT DEMO PERIOD 4/15	34,125.00		
10/10/14	167	SHAWVER WELL	506891	1267	CAP WELL AT TRAILER COURT	1,315.00		
11/07/14	141	ALL STATE RENT	115765	1298	TRAILER COURT CHIPPER PERIOD 6/15	395.00		
12/05/14	163	FRICKSON BROS	1105	1370	TRLR CRT CLEAN UP	2,237.30		
12/05/14	79	LANDFILL	00989514	1377	TRLR CRT DEMO PERIOD 6/16	25.00		
12/04/15	163	FRICKSON BROS	1354	1980	ELK RIDGE PAY EST #1	86,216.44		
1/08/16	163	FRICKSON BROS	1368	2044	INSTALL 10 WT/SW STUBS PERIOD 12/16	8,730.00		
6/10/16	163	FRICKSON BROS	1474		WT MAIN ELK RIDGE ESTATES	8,791.00		
6/13/16	163	FRICKSON BROS	1474		AP CHECK VOIDED WT MAIN ELK RIDGE ESTATES		8,791.00	
6/13/16	163	FRICKSON BROS	1474#2	2350	WATER MAIN FOR ELK RIDGE ESTAT	8,527.27		
6/15/16	163	FRICKSON BROS	1489	2364	INSTALL SEWER TO 5500 LAFAYETT PERIOD 1/17	2,400.00		
7/08/16	47	UTILITY	30044252-0	2428	PUMP FLOAT - ELK RIDGE LS	33.41		
7/08/16	81	LUCAS	6300	2417	ASPHALT INSTALLATION OF DRIVE WAY ON LAFAYETTE RD PERIOD 2/17	5,200.00		

**GENERAL LEDGER HISTORY REPORT**  
**FROM 1/01/2010 TO 5/23/2020**

ACCOUNT NUMBER		JOB/PO	ACCOUNT TITLE					NET CHANGE
DATE	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
301-750-6499		CONTRACTUAL		SERV-TRAILER COURT				
8/01/16	30	MID AMERICAN	08012016	2460	ELK RIDGE ESTATES UTILITIES	42,777.08		
8/05/16	163	FRICKSON BROS	1520	2472	LAFAYETTE SEWER EXTENSION PERIOD 3/18	2,040.00		
9/08/17	163	FRICKSON BROS	1828	3422	INSTALL MANHOLE BARREL LOT 1	1,775.00		
11/14/17	30	MID AMERICAN	11142017	3583	STREET LIGHTS FOR ELK RIDGE AD PERIOD 12/18	4,044.26		
6/06/18		CORR AP JE 768			CORR AP JE 768	2,400.00		
6/06/18		CORR AP JE 768			CORR AP JE 768	1,800.00		
6/08/18	81	LUCAS	810	4011	EXTENSION LAFAYETTE RD PERIOD 1/19	5,100.00		
7/06/18	177	ECCENTRIC	2478	4086	JAMES ST LIFT STATION	2,550.00		
7/06/18	216	3E	6137710-00	4072	ALARM LAFAYETTE LIFT STATION	149.17		
7/06/18	88	TEDS	07-06-2018	3				
				4105	JAMES ST LIFT STATION PERIOD 2/19	43.75		
8/10/18	216	3E	6120173-00	4140	ELK RIDGE LIFT STATION	25.77		
8/10/18	163	FRICKSON BROS	2039	4159	5340 LFY STORM SEWER	1,200.00		
8/10/18	30	MID AMERICAN	08-14-2018	4166	ELK RIDGE LIFT STATION	133.15		
2154112019					PERIOD 3/19			
9/07/18	216	3E	6195004-00	4225	LAFAYETTE LIFT STATION	27.78		
9/07/18	181	AUTO PLUS	001278734	4231	LFY LIFT STATION	15.60		
9/07/18	88	TEDS	09/11/2018B					
				4255	LFY LIFT STATION PERIOD 4/19	3.99		
10/01/18	30	MID AMERICAN	OCTBKSTM	13247156	ELK RIDGE LIFT STATION	133.15		
11/08/18	181	AUTO PLUS	001287332	4364	WWTP MAINT PERIOD 5/19	1.80		
11/08/18	216	3E	6234817-1	4360	LFY LIFT STATION 2HR METERS	55.55		
2/21/20	1068	CORRECT G/L DI			CORRECT G/L DSTBTN	17,320.00		
						-----		
						252,803.88	8,791.00	
301-910-6910		TRANSFER OUT						
5/30/17					TRANSFER TO LOST	138,321.89		
						-----		
						138,321.89	.00	
REPORT TOTALS						=====		
TOTAL DEBITS / CREDITS						465,391.13	448,071.13	

**RESOLUTION 3048**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA TO ENTER INTO A CONTRACT WITH BRIAN WIRTZ TO PROVIDE ROUTINE PARTTIME BUILDING INSPECTOR RESPONSIBILITIES**

**WHEREAS**, the City Council of the City of Elk Run Heights desires to enter into a contract for the operation of Building Inspector duties on an annual basis; and

**WHEREAS**, Brian Wirtz has the experience to provide operations of the City's Building Inspection responsibilities,

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Elk Run Heights, Iowa, believes it is in the best interest of the City of Elk Run Heights, Iowa to participate in the entry into a contract. The City Council of the City of Elk Run Heights authorizes the Mayor to sign said contract for the Building Inspector responsibilities with Brian Wirtz for parttime employment

**PASSED AND ADOPTED THIS 8<sup>TH</sup> DAY OF DECEMBER 2020**

**ATTEST:**

\_\_\_\_\_  
**Kristi Lundy, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

**CITY OF ELK RUN HEIGHTS  
PART TIME BUILDING INSPECTOR  
EMPLOYMENT AGREEMENT/JOB DESCRIPTION**

**THIS AGREEMENT**, made effective on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_\_  
(the “Effective Date”) by and between the City of Elk Run Heights, Iowa, a municipality  
and subdivision of the State of Iowa, hereinafter called the “Employer,” and  
\_\_\_\_\_, hereinafter called the “Employee.” This  
Employment Agreement may be referred to herein as the “Agreement”. Employer and  
Employee may be referred to herein as a “Party” or collectively, the “Parties.”

---

**RECITALS:**

**WHEREAS**, the Employer wants to hire a Part Time Building Inspector to fulfill its obligations under the Iowa Code and the Employer’s Ordinances;

**WHEREAS**, the Employee is trained as and has experience as a Building Inspector;

**WHEREAS**, the Employee has and shall maintain a valid driver’s license; and

**WHEREAS**, the Parties desire to enter into a contract of employment that sets for the nature of the work and the terms of employment.

**AGREEMENT:**

**NOW, THEREFORE**, in consideration of the premises, and of the respective promises, agreements, undertakings, and covenants hereinafter set forth, IT IS AGREED AS FOLLOWS:

1. **Employment.** Employer agrees to employ the Employee, and the Employee accepts employment upon the terms and conditions hereinafter set forth.

2. **Status.** Employee shall work part-time, no more than twenty-nine (29) hours per each week.

3. **Term/Termination.** This Agreement shall commence on the Effective Date and shall end on December 31, 2021 (the “Termination Date”) unless the parties agree to extend the Agreement, which must be done in writing. However, this Agreement may be immediately terminated upon notice to Employer that Employee’s license is suspended or revoked or this Agreement may be voluntarily terminated by either party at any time upon thirty (30) days advance written notice, with the Termination Date being the 61<sup>st</sup> day. Upon termination, Employer shall pay all compensation due and owing shall be paid within two (2) weeks of the Termination Date. Within three (3) business days of termination, Employee shall return all of Employer’s property (including but not limited to documents, data,

equipment, and keys). Finally, this is a personal services Agreement, and it shall terminate immediately upon Employee's death.

**4. Nature of Work/Essential Job Functions.** Work involves conducting residential, commercial, and industrial building inspections following application by property owners and/or tenants. Drives to and by properties; schedules appointments with property owners; visually and physically inspects buildings to ascertain depreciation, improvements, or demolition. Valid driver's license is required. Timely issues work permits. Timely issues stop work orders as needed. Timely determines whether construction, electrical, plumbing, mechanical work performed is in conformity with the provisions of the City's ordinances. Timely issues final inspection certification/approval forms. Responds to all communications by residents or Employer's agents or employees within three (3) business days of contact.

**5. Commission payment for Services.** Employer shall pay Employee a commission of 65% of all final permit fees. Such payment shall be made as follows: 50% of the commission shall be paid when the permit is paid at the Elk Run Heights' City Hall; and 50% of the commission shall be paid at the final payroll date for Employer after each signed, final inspection report is submitted to the City Clerk. All regular payroll taxes shall be withheld from commissions.

**6. Benefits.** This position qualifies for participation in the IPERS defined benefit pension plan. If the Employee elects to participate in IPERS, Employee's contribution shall be withheld from the commissions paid pursuant to Section 5. There are no other benefits associated with employment in this position.

**7. Notices.** Any notices required or permitted to be given under this Agreement shall be sufficient if in writing, and if sent by registered mail to Employee's residence, in the case of the Employee, or by hand-delivery or registered mail to the City Clerk in the case of the Employer.

**8. Governing Law/Jury Waiver.** This Agreement is executed in Iowa and shall be subject to and governed by the laws of the State of Iowa, irrespective of the fact that Employee may be or become a resident of a different state. Any judicial action to enforce provisions of this Agreement shall be commenced in state court located in Black Hawk County, Iowa.

**9. Invalid Provision.** The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

**10. Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous negotiations, representations, understandings and agreements by and between the parties, specifically including any and all previous employment agreements between Employer and Employee. This Agreement may be modified,

amended, or revoked at any time prior to the death of Employee only by an instrument of equal formality signed by both Employee and Employer's duly authorized agent.

11. **Disputes regarding the Agreement.** The Parties agree to submit any dispute directly or indirectly arising from or related to the subject matter of this Agreement to non-binding mediation before any litigation. The parties shall select a mutually agreeable, neutral mediator to hear the dispute and shall participate in mediation in good faith. If the Parties cannot reach a resolution of the dispute at mediation, the Parties agree that they voluntarily and irrevocably waive to the fullest extent permitted by Iowa law, the right to a trial by jury in any lawsuit directly or indirectly arising from or related to the subject matter of this Agreement.

**IN WITNESS WHEREOF**, parties hereto have knowingly and voluntarily entered into this Agreement as of the Effective Date.

**City of Elk Run Heights, Iowa.**

\_\_\_\_\_

"EMPLOYER"

"EMPLOYEE"

By: \_\_\_\_\_

\_\_\_\_\_

Print name/Title\_\_\_\_\_

Print name/Title\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



614 Sycamore Street  
Waterloo, IA 50703-4726

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www.blackhawkabstract.com

**Billed To**

Eric Johnson, Atty.  
620 Lafayette Street  
P.O. Box 178  
Waterloo, IA 50704-0178  
Attn:

Invoice # 688817  
Account # 05672  
Date 11/30/2020

**Order Description:**

Order # 688817  
Order Type New Abstract  
Customer File # \_\_\_\_\_  
Number of Parts \_\_\_\_\_  
Property Address 100 Toneff Drive., Elk Run Heghts  
Owner City of Elk Run Heights  
Legal Description Lot 1 Edna Fox Addn., Black Hawk County

Abstract Fee	\$708.00
Recording Fee	\$0.00
Misc. Fee	\$0.00
Postage Fee	\$0.00
<b>Total</b>	<b>\$708.00</b>

**Notes**

[Empty box for notes]



Please keep the above portion for your records

Please submit this portion with payment

**Abstract Delivered To**

Same

Attn:

Invoice No. 688817

PLEASE INCLUDE INVOICE NUMBER ON CHECK WHEN SUBMITTING PAYMENT

*Thank You for your business!*

## ORDINANCE 269

### 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 motor vehicle shall be parked on or obstruct any public sidewalk.
2. **Driveways.** A motor vehicle may be parked upon a driveway. For the purposes of this section, a driveway shall be the area designated which provides access from the public street to a parking area, an attached garage, carport or detached garage. The driveway shall be free of grass and weeds and maintained with concrete, brick, stabilized gravel, or combinations of such materials with the necessary base, asphalt or other material as 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 and trailers. Recreational vehicles shall not be used for living, sleeping or residential purposes while parked or stored pursuant to this section. Recreational vehicles may only be parked in the front yard upon a driveway for up to 14 days unless stored in an enclosed area.
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 any such vehicles 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 structure.
6. **Hard Surface Pads.** For the purposes of this section, a hard surface pad shall be defined as 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.** A vehicle may be parked in the front yard on a temporary basis for only 48 hours. Movement of the vehicle within the front yard within the 48-hour time period shall not constitute a defense and it is the intent of this paragraph to allow

temporary parking for 48 hours for unique circumstances and under limited circumstances.

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 must adhere to the requirements of this chapter. It is the intent of this section that provisions pertaining to hard surface on driveways are effective from this point forward and any residence previously in compliance with this code shall be considered “grandfathered” pertaining to driveway surfaces only.

**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 8<sup>TH</sup> DAY OF DECEMBER 2020**

First Reading:  
Second Reading:  
Third Reading:

**ATTEST:**

---

Kristi Lundy, Mayor

---

Julie Eastman, City Clerk

#1

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6' Economy Recycled Rubber Heavy Duty Speed Bump

Available for Immediate Shipping

# 6' Economy Recycled Rubber Heavy Duty Speed Bump

Special discounts on orders of 100 pieces or more Contact us at [discounts@unimattraffic-us.com \(mailto:discounts@unimattraffic-us.com\)](mailto:discounts@unimattraffic-us.com)

Volume Pricing - Hardware Included

**\$ 72.98**

each

Quantity  
1-49

**\$ 65.68**

each

Quantity  
50+

**Save  
10%**

## Speed Bump Length

Please Select Speed Bump Length

6'  7'  12'  19'  25'  End

Cap

## Hardware Options

Please Select Hardware Options

Quantity

1

## Summary

6' Economy Recycled Rubber Heavy Duty Speed Bump



Quantity : 1 Items

Total :\$ 72.98

*Usally Ships in 3-5 Days*

**ADD TO CART**



Hardware is included on the Price!

## Description

Our 6' Economy Rubber Speed Bump is made from very durable rubber. These economy rubber speed bumps are designed to reduce and control the speed of vehicles in parking lots, roadways, and private lanes. It can be used as a 2-channel cable protector and as a speed bump, very versatile product. It comes with durable bright yellow embedded EPDM rubber strip that increases visibility. It is 6 feet long and 2 inches high and weights 48 lbs, very easy to install and manage by just one person. Our speed bump comes with a molded-in cat eye reflectors and bright yellow EPDM rubber offer hight visibility, it slows vehicles to 5 MPH. End caps available, 5 years guarantee and our low price includes hardware

- Ideal for residential, commercial, industrial areas, parks, sporting venues, school zones, etc.
- Excellent to effectively slow down vehicle traffic.
- The end cap protects section ends from wear and tear.
- Durable bright rubber yellow section and en cap, great for visibility.
- Mounting screw NOT included. Select below if you want to add them to your order and if you need them for asphalt or concrete.

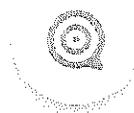
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SKU	Description	Length	Height	Width	Weight	Quantity 1- 49	Quantity 50
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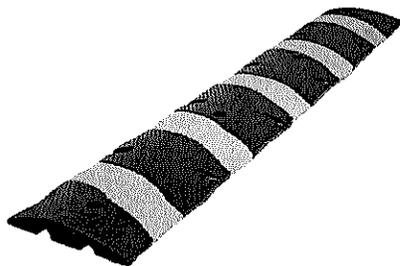
SKU	Description	Length	Height	Width	Weight	Quantity 1- 49	Quantity 50+
SB206FT	6 Ft Speed Bump (1) 6' Section With no End Caps	72"	2"	12"	48.40	\$72.98	\$65.68
SB207FT	7 Ft Speed Bump (1) 6' Section + (2) End Caps	86"	2"	12"	55.40	\$99.88	\$93.79
SB213FT	Single Lane 12 Ft Speed Bump (2) 6' Section With no End Caps	144"	2"	12"	96.80	\$155.96	\$148.14
SB219FT	Double lane 19 Ft Speed Bump (3) 6' Section + (2) End Caps	230"	2"	12"	152.20	\$255.84	\$241.93
SB225FT	25 Ft Speed Bump (4) 6' Section + (2) End Caps	302"	2"	12"	200.60	\$333.82	\$316.00
SB2ECAP	End cap	7'	2'	12'	3.50	\$10.95	\$9.86

People Who purchased this , also purchased



## 6' Economy Rubber Speed Bumps

Rated 4.8/5 ★★★★★ stars - Based on 37 reviews.



## On Sale

You save 13% regardless of quantity

<del>\$95.95</del>	<del>\$88.75</del>	<del>\$83.50</del>
\$83.50	\$83.50	\$83.50
each	each	each
Quantity	Quantity	Quantity
1-14	15-49	50+

IN STOCK - SHIPS TODAY

### Quick Facts:

- 6' long x 11" wide x 2" tall
- Mounting Hardware Included
- Weight is approx. 48 lbs, vulcanized rubber

### Available Included Hardware:

- 12" Galvanized Steel Spikes - Asphalt or Gravel
- 3" Concrete Bolts - Concrete Only
- 14" Galvanized REBAR Spikes - Asphalt, Gravel or Dirt
- 5" Lag & Anchor - Concrete or Asphalt
- 18" Galvanized Steel Spikes - Asphalt, Gravel or Dirt

## Description ^

Our Economy Rubber Speed Bumps are constructed from a very durable blend of vulcanized rubber. These economy rubber speed bumps are designed to reduce and control the speed of vehicles in parking lots, roadways, and private lanes. Our speed bumps include high visibility yellow stripes which are molded into the speed bump for durability and embedded glass reflectors for increased visibility.

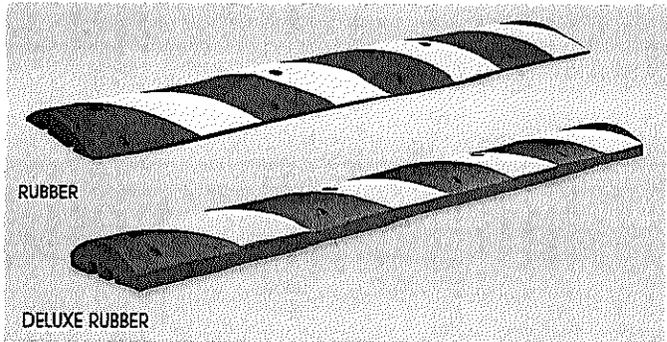
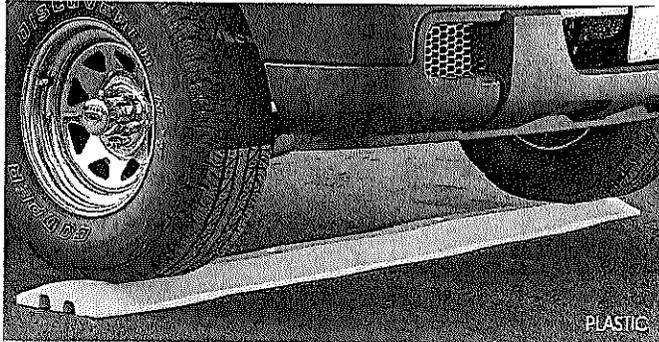
Each middle section length is 72" and weighs approx. 48 lbs. These middle sections can be joined with end caps (sold separately) to form a complete speed bump. They are easily cut to custom lengths to fit any area. Mounting Hardware Included. - Height: 2" - Width 11" - Length: 72" - Weight: 48 lbs - Material: Vulcanized Rubber - Color: Black with yellow EPDM rubber stripes

### Mounting Hardware Included

Item #:SBER6S

## Related Products ^

## SPEED BUMPS



Keep that parking lot safe. Reduce speeds to 5-10 mph.

- Recommended for parking lots, business entrances and warehouse dock areas.
- Can be removed for snow removal.
- Plastic Speed Bumps - Semi-flexible and lightweight. Safety yellow.
- Rubber Speed Bumps - Flexible and shock absorbing. Highly reflective for night visibility.
- Deluxe Rubber Speed Bumps - Taller than standard bumps. Brings traffic to an abrupt halt.

### PLASTIC SPEED BUMPS

MODEL NO.	DESCRIPTION	DIMENSIONS L x W x H	COLOR	WT. CAP. (LBS.)	WT. (LBS.)	PRICE EACH		ADD TO CART	
						1	5+		ADD
H-4609	6' Plastic	72 x 10 x 2"	Yellow	80,000	23	\$121	\$114	1	ADD

### PLASTIC SPEED BUMP INSTALLATION KITS

MODEL NO.	DESCRIPTION	PRICE EACH	ADD TO CART	
H-4611	Concrete	\$29	1	ADD
H-4612	Asphalt		1	ADD

### RUBBER SPEED BUMPS

MODEL NO.	DESCRIPTION	DIMENSIONS L x W x H	COLOR	WT. CAP. (LBS.)	WT. (LBS.)	PRICE EACH		ADD TO CART	
						1	5+		ADD
H-6423	4' Rubber	48 x 12 x 2"	Yellow/Blk		32	\$120	\$110	1	ADD
H-2394	6' Rubber	72 x 12 x 2"	Yellow/Blk	40,000	51	180	170	1	ADD
H-2395	End Cap	9 x 12 x 2"	Black		6	37	31	1	ADD

### DELUXE RUBBER SPEED BUMPS

MODEL NO.	DESCRIPTION	DIMENSIONS L x W x H	COLOR	WT. CAP. (LBS.)	WT. (LBS.)	PRICE EACH		ADD TO CART	
						1	5+		ADD
H-5512	6' Deluxe	72 x 12 x 3"	Yellow/Blk		76	\$215	\$205	1	ADD
H-7932	End Cap	9 x 12 x 3"	Black	40,000	8	40	35	1	ADD

### RUBBER SPEED BUMP INSTALLATION KITS

MODEL NO.	DESCRIPTION	PRICE EACH	ADD TO CART	
H-2397	Concrete	\$15	1	ADD
H-2396	Asphalt		1	ADD

## Iowa Community Franchise Fees

**October 16, 2020**

1. Ackley	1% (electric) and 1% (gas)
2. Akron	5% (gas)
3. Albert City	3% (electric) and 3% (gas)
4. Alburnett	1% (electric) and 1% (gas)
5. Algona	5% (electric) and 5% (gas)
6. Alleman	5% (electric) and 5% (gas)
7. Altoona	5% (electric) and 5% (gas)
8. Anamosa	2% (electric) and 2% (gas)
9. Ankeny	2% (electric) and 2% (gas)
10. Armstrong	5% (electric) and 5% (gas)
11. Arnolds Park	1% (electric) and 1% (gas)
12. Asbury	1% (electric) and 1% (gas)
13. Audubon	5% (electric) and 5% (gas)
14. Beacon	1% (electric) and 1% (gas)
15. Bellevue	5% (electric) and 5% (gas)
16. Blakesburg	1% (electric)
17. Blanchard	3% (electric)
18. Boone	1% (electric) and 1% (gas)
19. Boxholm	1% (gas)
20. Boyden	5% residential; 5% commercial; 5% industrial (electric and gas)
21. Brandon	5% (electric) and 5% (gas)
22. Calmar	3% (electric) and 3% (gas)
23. Camanche	2% (gas)
24. Carlisle	4% (electric) <i>*only applies to MidAmerican Energy customers</i>
25. Carroll	1% (electric)
26. Cedar Rapids	3% (electric) and 3% (gas)
27. Center Point	3% (electric) and 3% (gas)
28. Centerville	3% (electric) and 3% (gas)
29. Central City	5% (electric) and 5% (gas)

30. Chariton	1% (electric) and 1% (gas)
31. Cherokee	5% (electric) and 5% (gas)
32. Chillicothe	1% (electric)
33. Churdan	2% (electric)
34. Cincinnati	2% (electric) and 2% (gas)
35. Clarion	5% (electric) and 5% (gas)
36. Clinton	4% (electric) and 4% (gas)
37. Clive	5% (electric) and 5% (gas)
38. Clutier	2% (electric)
39. Coggon	1% (gas)
40. Colfax	5% (electric) and 5% (gas)
41. Collins	3% (electric) and 3% (gas)
42. Conway	1% (electric)
43. Coralville	1% (electric) and 1% (gas)
44. Council Bluffs	2% (electric) and 2% (gas)
45. Danbury	3% (electric) and 3% (gas)
46. Decatur City	5% (electric)
47. Decorah	1% (gas) and 2% (electric) *effective January 1, 2021 1% (gas) and 3% (electric) *effective July 1, 2021 1% (gas) and 4% (electric) *effective July 1, 2022
48. Delhi	5% (electric) and 5% (gas)
49. Des Moines	5% (electric) and 5% (gas)
50. Dolliver	1% (electric)
51. Donnellson	4% (electric) and 4% (gas)
52. Dubuque	5% (electric) and 5% (gas)
53. Durant	5% (gas)
54. Dyersville	1% (electric) and 1% (gas)
55. Early	3% (electric) and 4% (gas)
56. Eddyville	1% (electric)
57. Eldon	2% (electric) and 2% (gas)

58. Eldora	2% (electric) and 2% (gas)
59. Elkader	5% (gas)
60. Ely	1% (electric) and 1% (gas)
61. Everly	1% (electric)
62. Exline	2.5% (electric)
63. Fayette	1% (electric) and 1% (gas)
64. Fonda	2% (gas)
65. Fort Atkinson	5% (electric)
66. Fruitland	1% (gas)
67. Garnavillo	3% (electric) and 3% (gas)
68. Garwin	1% (electric) and 1% (gas)
69. Glenwood	5% (electric) and 5% (gas)
70. Greenville	1% (electric)
71. Grinnell	4% (electric) and 4% (gas)
72. Griswold	3% (electric) and 3% (gas)
73. Gruver	2% (electric)
74. Hampton	5% (electric) and 5% (gas)
75. Harris	3% (electric),
76. Hartford	5% (electric) and 5% (gas)
77. Hastings	5% (electric)
78. Hawkeye	5% (electric) and 5% (gas)
79. Hazleton	1% (electric) and 1% (gas)
80. Hiawatha	3% (electric) and 3% (gas)
81. Hubbard	1% (electric) and 1% (gas)
82. Hull	5% residential; 1.5% commercial; 1.5% industrial; (electric and gas)
83. Huxley	3% (electric) and 3% (gas)
84. Independence	5% (gas)
85. Indianola	5% (electric) and 5% (gas)
86. Inwood	5% (electric and gas – residential) 3% (electric and gas – non-residential)
87. Iowa City	1% (electric) and 1% (gas)

88. Iowa Falls	2.5% (electric) and 2.5% (gas)
89. Ireton	5% (electric)
90. Keystone	1% (electric) and 1% (gas)
91. Knoxville	5% (electric) and 5% (gas)
92. Lake City	3% (electric) and 3% (gas)
93. Lakota	4% (electric) and 4% (gas)
94. Lamont	4% (gas)
95. Lansing	3% (electric)
96. Lawler	5% (electric)
97. Ledyard	5% (electric) and 5% (gas)
98. Lewis	4% (electric)
99. Libertyville	1% (electric) and 1% (gas)
100. Lincoln	1% (electric)
101. Logan	5% residential; 2% business; (electric and gas)
102. Lohrville	3% (electric) and 3% (gas)
103. Lone Rock	1% (electric) and 1% (gas)
104. Luana	1% (electric) and 1% (gas)
105. Lytton	4% (gas)
106. Madrid	1% (electric) and 1% (gas)
107. Malcom	2% (electric) and 2% (gas)
108. Mallard	1% (electric)
109. Manchester	3% (electric) and 3% (gas)
110. Marathon	5% (gas)
111. Marengo	3% (electric) and 3% (gas)
112. Marion	4% (electric)
113. Maxwell	2% (electric) and 2% (gas)
114. Melbourne	1% (electric) and 1% (gas)
115. Melcher-Dallas	4% (electric and gas)
116. Melvin	5% (electric)
117. Millersburg	1% (electric)

118.	Milton	1% (electric)
119.	Mitchellville	3% (electric) and 3% (gas)
120.	Monticello	3% (electric) and 3% (gas)
121.	Moravia	1% (electric) and 1% (gas)
122.	Moulton	1% (electric)
123.	Mount Vernon	5% (electric) and 5% (gas)
124.	Muscatine	2% (gas)
125.	Murray	5% (electric)
126.	Mystic	1% (electric)
127.	New Providence	1.5% (electric) and 1.5% (gas)
128.	Norway	3% (electric) and 3% (gas)
129.	Numa	1% (electric)
130.	Oakland	1% (electric)
131.	Ocheyedan	1% (electric)
132.	Oelwein	5% (electric) and 5% (gas)
133.	Ogden	1% (gas)
134.	Onslow	2% (electric)
135.	Osceola	2% (electric) and 2% (gas)
136.	Oskaloosa	3% (electric) and 3% (gas)
137.	Ossian	2% (electric) and 2% (gas)
138.	Parnell	2% (electric) and 2% (gas)
139.	Peosta	1% (electric) and 1% (gas)
140.	Perry	2% (electric) and 2% (gas)
141.	Plano	1% (electric)
142.	Pleasant Hill	5% (electric) and 5% (gas)
143.	Pleasant Plain	1% (electric)
144.	Plover	1% (electric)
145.	Prairieburg	1% (electric)
146.	Prairie City	1% (electric) and 1% (gas)

147.	Rembrandt	2% (electric) and 2% (gas)
148.	Rock Valley	5% (electric) and 5% (gas)
149.	Rolfe	1% (electric)
150.	Rossie	1% (electric)
151.	Royal	2% (electric)
152.	Russell	2% (electric)
153.	Searsboro	1% (electric)
154.	Sergeant Bluff	5% (electric) 5% (gas) residential; 3% (electric and gas) non-residential
155.	Sharpsburg	1% (electric)
156.	Shenandoah	5% (electric) and 5% (gas)
157.	Sibley	3% (gas)
158.	Sigourney	2% (electric) and 2% (gas)
159.	Sioux City	5% (electric) and 5% (gas)
160.	Sioux Rapids	5% (electric) and 5% (gas)
161.	Springville	1% (electric) and 1% (gas)
162.	Somers	5% (electric)
163.	Spirit Lake	3% (electric) *effective January 1, 2021
164.	Stacyville	5% (electric) and 5% (gas)
165.	Steamboat Rock	1% (electric) and 1% (gas)
166.	St. Lucas	1% (electric)
167.	Storm Lake	5% (electric) and 5% (gas)
168.	<i>Story City</i>	1% (gas)
169.	Strawberry Point	2% (gas)
170.	Superior	3% (electric) *effective January 1, 2021
171.	Sutherland	3% (electric) and 3% (gas)
172.	Swea City	5% (electric) and 5% (gas)
173.	Tabor	5% (electric) and 5% (gas)
174.	Tama	1% (electric)
175.	Terril	1% (electric)
176.	Thornburg	1% (electric)

177.	Tiffin	1% (gas)
178.	Titonka	3% (electric)
179.	Toledo	1% (electric) and 1% (gas)
180.	Tripoli	1% (electric) <i>*effective January 1, 2021</i>
181.	Unionville	1% (electric)
182.	Van Meter	5% (electric) and 5% (gas)
183.	Victor	1% (electric) and 1% (gas)
184.	Vinton	1% (gas)
185.	Wahpeton	2% (electric)
186.	Walker	1% (electric) and 1% (gas)
187.	Waterloo	4% (electric) and 4% (gas)
188.	Waukon	3% (electric) 3% (gas)
189.	Webb	4% (electric) 5% (electric) <i>*effective July 1, 2021</i>
190.	Wellsburg	3% (electric) and 3% (gas)
191.	Wesley	1% (electric) and 1% (gas)
192.	West Okoboji	1% (electric) and 1% (gas)
193.	West Union	1% (electric) and 1% (gas)
194.	What Cheer	1% (electric) and 1% (gas)
195.	Whitten	2% (electric) and 2% (gas)
196.	Williamsburg	1% (electric) and 1% (gas)
197.	Williamson	1% (electric) and 1% (gas)
198.	Windsor Heights	5% residential; 3% business (electric and gas)

**(Elk Run Heights)**

MidAmerican Energy records would indicate the following *estimated* gross revenue amounts:

1 % franchise fee:

Residential -	\$7,600 (electric)	\$2,300 (natural gas)
Non-residential -	\$1,700	\$ 650

<b>Total</b>	<b>\$9,300</b>	<b>\$2,950</b>	<b>Grand Total</b>	<b>\$12,250</b>
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2 % franchise fee:

Residential -	\$15,200	\$4,600
Non-residential -	\$ 3,400	\$1,300

<b>Total</b>	<b>\$18,600</b>	<b>\$5,900</b>	<b>Grand Total</b>	<b>\$24,500</b>
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3 % franchise fee:

Residential -	\$22,800	\$6,900
Non-residential -	\$ 5,100	\$1,950

<b>Total</b>	<b>\$27,900</b>	<b>\$8,850</b>	<b>Grand Total</b>	<b>\$49,000</b>
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4 % franchise fee:

Residential -	\$30,400	\$9,200
Non-residential -	\$ 6,800	\$2,600

<b>Total</b>	<b>\$37,200</b>	<b>\$11,800</b>	<b>Grand Total</b>	<b>\$50,200</b>
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5 % franchise fee:

Residential -	\$38,000	\$11,500
Non-residential -	\$ 8,500	\$ 3,250

<b>Total</b>	<b>\$46,500</b>	<b>\$14,750</b>	<b>Grand Total</b>	<b>\$61,250</b>
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