

Agenda
City of Elk Run Heights
Regular Council Meeting
January 11, 2022 - 6:00 p.m.
Located at Eddis Winstead Council Chambers

AMENDED

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the January 11, 2022 Agenda
5. Presentation from Chris McKee with Midwest Assistance Program discussing water and sewer rate analysis
6. 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 December 14, 2021 regular meeting minutes
 - b. City Clerk's Reports as of December 31, 2021: 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
7. 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 4022 authorizing the payment of bills and transfers
 - b. Resolution 4023 authorizing the City Clerk to publish the employee and elected official's wages for the 2020 Calendar year
 - c. Resolution 4024 approving signatories at First Security Bank
 - d. Resolution 4025 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #7 to WRH, Inc.; in the amount of \$111,150.00 for the Wastewater Treatment Plant Project
 - e. Resolution 4026 approving rate increase for city attorney in an amount of \$150.00 per hour
 - f. Resolution 4027 approving pay request #2 to Lodge Construction, Inc. of Clarksville, Iowa in an amount not to exceed \$207,022.25
 - g. Resolution 4028 setting the date of Public Hearing for maximum property tax levy rate for February 8, 2022
8. Appointments:
City Officials:
 - Heather Sallis - Mayor Pro Tem – Appointed by Mayor
 - Julie Eastman, City Clerk – Appointed by Council
 - Heather Predergast, Roberts, Stevens & Prendergast, PLLC, City Attorney – Appointed by Council
Boards and commissions:
 - Planning and Zoning – Appointed by Mayor/Approved by Council
 - Cathy Snook – New Term Expiring 01/01/2025

Board Of Adjustment- Appointed by Mayor/Approved by Council
Dale Wilson – To fill vacancy: expiring 03/01/2023

9. Review bids for the Dubuque Road 2022 Rehab project
10. Resolution 4029 to award low bid for the 2022 Dubuque Road Rehabilitation Project to Aspro, Inc. in an amount not to exceed \$122,785.20; and to sign into a contract
11. Resolution 4030 to approve Year End Transfers
12. Approval for Mayor to sign updated PeopleService Operations and Maintenance Agreement authorizing the 6.4% increase, which was outlined in paragraphs 1.4 and 4.2 of the original contract
13. Approval for Mayor to sign final amortization schedule for the SRF GO Bond C1192G
14. Discussion/Possible: Appointing audit committee member(s)
15. Discussion: Setting the date for budget workshop for February 1, 2022
16. 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*
17. Mayors/Council Reports
18. Engineer Reports
19. Adjournment



Elk Run Heights Rate Study

Presentation by: Chris McKee
Technical Assistance Provider

515-368-1178

cmckee@map-inc.org



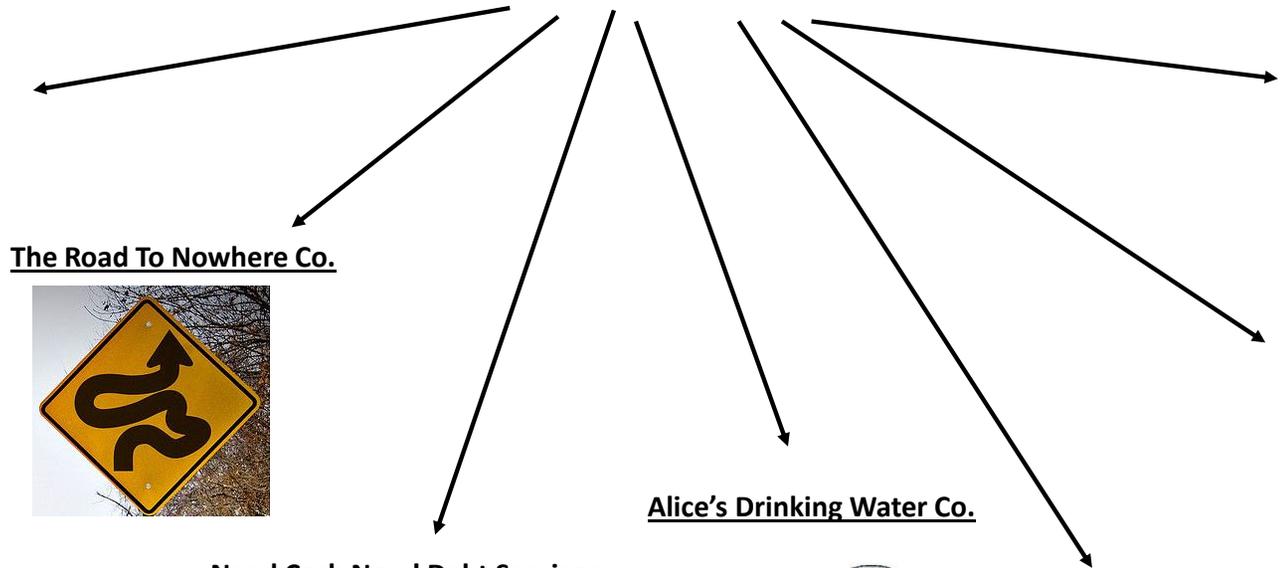
"Improving Rural Quality of Life"



The General Store (The Super Walmart of the City):

- Police
- Fire
- Ambulance
- Parks & Rec
- Pools
- Community Center
- Economic Development
- Animal Control
- Mosquito Control
- Library
- Cemetery
- Mayor & Council Wages
- Clerk Wages

City Corp.



The Road To Nowhere Co.



Need Cash Now! Debt Services



Alice's Drinking Water Co.



Up a Creek Sewer Services Co.



Taco's Natural Gas Co.



Static Electricity Co.



USAGE SUMMARY

Current Water Rate Structure:

- Every customer is charged:
 - \$61.93 per quarter
 - This breaks down to \$20.64 per month
 - Number of customers billed each billing cycle is on average 476

- Every Customer is Charged for:
 - 30,000 gallons per quarter
 - 10,000 gallons per month
 - 476 customers per quarter = 459 residential; 16 Industrial/Commercial; 1 School/government

Current Water Rate Structure:

- $30,000 \times 476 = 14,280,000$ gallons per quarter are billed for
- $14,280,000 \times 4$ quarters = **57,120,000** gallons per year are billed for

- Breakdown according to customer type:
 - Residential billed for = $30,000 \times 459 = 13,770,000 \times 4 = 55,080,000$
 - Industrial/Commercial = $30,000 \times 16 = 480,000 \times 4 = 1,920,000$
 - School/Government = $30,000 \times 1 = 30,000 \times 4 = 120,000$

Billed gallons x # customers x quarters per year

Current Water Rate Structure:

- Actual usage according to city's billing
 - In FY20 **19,670,832** gallons billed for the year
 - Residential (459)= 5,804,232
 - Industrial/Commercial (16)= 13,813,500
 - School/Government (1)= 53,100

- Summary
 - Billed for 57,120,000 gallons
 - Used 19,670,832 gallons
 - Difference of 37,449,168 gallons

Current Water Rate Structure:

- Again in summary
 - Billed for 57,120,000 gallons
 - Used 19,670,832 gallons
 - Difference of 37,449,168 gallons
- Breakdown by customer type
 - 459 Residential billed vs used = 55,080,000 vs 5,804,232
 - Only using 11% of what they are billed for
 - 16 Industrial/Commercial billed vs used = 1,920,000 vs 13,813,500
 - Uses 719% more than billed for
 - 1 School/Government billed vs used = 120,000 vs 53,100
 - Only using 44% of what they are billed for

Current Water Rate Structure:

- Using these numbers, the city is only truly billing the quarterly flat fee per customer.
- There are only four large users consuming gallons over the quarterly minimum of 30,000.
- Residential Customers pay for 96% of usage yet only actually use 30%
- Ind/Com Customers pay for 3% of usage yet actually use 70%
- School pays for 1% yet doesn't even register for usage

FINANCIAL SUMMARY

Current Water Rate Structure - Revenues

- All 476 customers pay minimum at \$61.93 per quarter
 - $\$61.93 \times 476 = \$29,478.68$
 - $\$29,478.68 \times 4 = \$117,914.72$

- Billed gallons = 14,280,000 quarterly; 57,120,000 annually
- Actual usage = 4,917,708 quarterly; 19,670,832 annually

- Ultimately the current rate structure has such a high minimum usage that it virtually cannot charge for any type of flow rate charge.

BULK WATER CHARGES

- Waterloo charges to city for FY2020:
 - Charged for 20,228,576 gallons
 - Charge amount \$54,820.49
 - \$2.71 per 1000 gal
 - Includes flat meter charge and consumption charges

- City charged customers in FY2020:
 - Charged for 57,120,000 gallons
 - Actual Income of \$131,677.89
 - \$2.30 per 1000 gal

BULK WATER CHARGES

- Although the city is spending \$2.71 per 1000 gallons, it is only recouping \$2.30 per 1000 gallons.
- This leaves a deficit of \$0.41 per 1000 gallons.
- Waterloo Charged for 20,228,576 gallons, divided by 1000 = 20,229
- $\$0.41 \times 20,229 = \$8,293.89$ lost

Current Actual Expenses

■ Fixed Vs Variable

- **FIXED** Expenses are costs associated with just having the system available. This does not include any cost associated with actual water usage. This is the cost of doing business so to speak.
- **VARIABLE** Expenses are costs that only come with water going through the system. These expenses are somewhat random in that if the amount of water going through the system is higher, costs are higher. But if the water going through the system is lower, so are these costs.

Current Actual Expenses

- Fixed Expenses for Elk Run Heights
 - Wages, employment taxes and benefits, work comp, and unemployment
 - People Service Contract
 - Liability Insurance
 - Utilities such as electricity, phone and internet, gas, etc
 - Waterloo Water Works flat meter charges
 - DNR permits

Current Actual Expenses

- Variable Expenses for Elk Run Heights:
 - Waterloo Water Works actual consumption/usage
 - Trainings, meetings, etc
 - Equip/Tech Support
 - Lab Testing
 - Repairs: equipment and infrastructure
 - Operating and Maintenance such as water treatment chemicals, oil, seals, etc
 - Office supplies and postage

Current Actual Expenses

- Fixed Costs are used to decide a flat rate. This is the amount collected from every customer regardless of usage just to “keep the lights on”.
 - FY19 = \$43,263.27
 - FY20 = \$47,700.18 (10% increase from previous year)
 - FY21 = \$51,671.37 (8% increase from previous year)
 - FY22 projected = \$70,879.75 (9% increase)

Results:

- Flat Fee or Base Rate:

- Simple: Divide the fixed costs by the number of customers in the system:

- $\$70,880$ (FY22 projected) / 476 customers / 12 months
= \$12.40 per household per month with no usage included
 - $\$70,880$ (FY22 projected) / 476 customers / 4 quarters
= \$37.23 per household per quarter

*This is not the rate being recommended, this is simply the break-even point.

Current Actual Expenses

- Variable Costs are used to decide the usage rates. This is the amount collected from every customer for the amount of usage at their property.
 - FY19 = \$75,789.89
 - FY20 = \$81,093.86 (7% increase from previous year)
 - FY21 = \$92,668.88 (14% increase from previous year)
 - FY22 projected = \$101,935.77 (10% increase)

Results:

■ Variable Rates:

□ Find the amount of sales units available for sale:

- 20,228,576 gallons consumed by city
- Bill customers by 1000 gallons not per gallon so divide by 1000
- $20,228,576 / 1000 = 20,229$ sales units
- Variable Expenses (FY22 projected) = \$101,935.77
- Expenses \$101,935.77 divided by 20,229 sales units
= \$5.04 per 1000 gallons

*This is not the rate being recommended, this is simply the break-even point.

Results:

- Example:
 - Family of 5
 - Uses approximately 5,000 gallons each month
 - Base rate for this family is $\$12.40/\text{mo} \times 12 \text{ mo} = \148.80
 - Usage rate for this family at 5,000 gallons each month
 - $\$5.04 \times 5 = \$25.20/\text{month} \times 12 \text{ mo} = \302.40 annually
 - In total this family paid base rate plus usage rate of $\$451.20$ for the year.

Results:

- At the current rates this same family of 5 would pay \$247.72 per year
- Total consumption = 60,000 gallons year / 15,000 gallons quarter
- At current rate, there would be no additional charges or income from this family.
- Difference from current income of \$247.72 vs example of \$451.20 = extra income of \$203.48

Comparison:

■ FY19

- Revenue: \$130,783.67
- Fixed Exp: \$42,263.27
- Variable Exp: \$75,789.89
- Profit of \$11,730.51

■ FY20

- Revenue: \$133,809.60
- Fixed Exp: \$47,700.18
- Variable Exp: \$81,093.86
- Profit of \$5015.56

Comparison:

■ FY21

- Revenue: \$136,444.15
- Fixed Exp: \$51,671.37
- Variable Exp: \$92,668.88
- Deficit of \$7,896.10

■ FY22 (projected)

- Revenue: \$139,365.81
- Fixed Exp: \$70,879.75
- Variable Exp: \$101,935.77
- Deficit of \$33,359.71

RECOMMENDATIONS:

- Increase base rate to \$20 per customer per month and include 1000 gallons of usage
- Earns = $\$20 \times 476 = \$9,520 \times 12 = \$114,240$
- This amount almost meets the current revenue structure of \$117,914.72 with bare minimum usage.
- Covers current Fixed Expenses of \$70,879.75 with a profit of \$43,360.25

RECOMMENDATIONS:

- $1000 \text{ gallons} \times 476 \text{ customers} = 476,000 \text{ gallons paid for in base rate}$
- $\text{Remaining gallons} = 20,228,576 \text{ (Waterloo usage)} - 5,712,000 \text{ (yearly base usage billed for)} = 14,516,576$
- $14,516,576 / 1000 = 14,517 \text{ sales units (usage to bill for)}$

RECOMMENDATIONS:

- Charge a Variable rate of \$8 per 1000 gallons
- $14,517 \text{ sales unit} \times \$8 = \$116,136$ income from usage alone
- This amount surpasses the current revenue structure of \$12,479.23 of income over the base usage.
- Covers current Variable Expenses of \$ \$92,668.88 with a profit of \$23,467.12

RECOMMENDATIONS:

- With a \$20 base rate and a usage rate of \$8/1000 gallons
- Future
 - Revenue: \$230,376
 - Fixed Exp: \$70,879.75
 - Variable Exp: \$101,935.77
 - Profit of \$57,560.48

RECOMMENDATIONS:

- What does this mean for your customers:
 - The base charge would basically stay the same as what they are currently being charged now.
 - Low income residents would not be affected or minimally affected with the changes
 - Promotes water conservation
 - Costs of producing water would now be distributed fairly across usage
 - Residents would no longer be paying for water usage for the businesses/industries
 - With the conservation of water, the city's Waterloo bill would be reduced lowering expenses to the city.



Thank you

Presentation by: Chris McKee
Technical Assistance Provider

515-368-1178

cmckee@map-inc.org



"Improving Rural Quality of Life"

City of Elk Run Heights
Regular Council Meeting
Located at Eddis Winstead Council Chambers
December 14, 2021 – 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 – Ratchford, Wilson, Bass, Sallis, and Smock. Quorum present.

Wilson/Ratchford to approve of the December 14, 2021 Agenda. Ayes-five. Motion carried.

Ratchford/Bass to approve Consent Agenda - a. Approve the November 9, 2021 regular meeting minutes b. City Clerk's Reports as of November 30, 2021: Budget Report, Treasurer's Report, Revenue Report, Revenue and Expense Report, and Investment Report c. Approval of Building Inspection, PeopleService Sewer/Water, and Police Reports. Ayes-five. Motion carried.

Ratchford/Wilson to approve the Resolution Calendar with changes to Resolution 4017 – a. Resolution 4017 authorizing the payment of bills and transfers b. Resolution 4018 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #6 to WRH, Inc.; in the amount of \$136,524.35 for the Wastewater Treatment Plant Project c. Resolution 4019 approving the Return-to-Work Policy d. Resolution 4020 approving the Investment Policy e. Resolution 4021 setting the date of Public Hearing for maximum property tax levy rate for January 11, 2022. Roll call vote: Ayes-five.

Ratchford/Bass to open the Public hearing on the proposed plans, specifications, form of contract and estimated cost for the construction of the Dubuque Road 2022 Rehabilitation Project at 6:03 p.m. Ayes-five. Motion carried. City Engineer Mike Dryden stated the engineers estimate is \$120,714.00, pointing out it starts where the road turns into two lanes and will go to the city limits. City Clerk Eastman pointed out that the original cost estimate from last budget year was \$107,865.00. Councilor Ratchford asked if there is anyway to have the state pay for this or divert the traffic. Mayor Lundy pointed out there is not so much truck traffic on that stretch of road. Dryden responded he did not believe so, but he would check. Adding that there has been no major work done to that stretch of road since it was constructed in 1989, so it has had longevity. Ratchford/Wilson motion to close public hearing at 6:10 p.m. Ayes-five. Motion carried

Ratchford/Smock motion to seek bids on the Dubuque Road 2022 Rehabilitation Project. City Engineer Dryden stated the bid opening will be on January 6th at 4:00 p.m. Ayes-five. Motion carried.

Mayors/Council/Engineer Report. Councilor and Mayor Elect Lisa Smock informed the room that a grant from Black Hawk County Gaming Commission was awarded, and the City will receive \$35,000 towards Mayor's Park for adding drinking fountains, a shower with a foot wash, and the additional will go towards the city portion of the additional grants. Councilor Wilson asked Dryden if there are any funds for the sewer plant available through the government. Dryden responded there should be, but he will look into that. It was also mentioned there may be some water funds available as well. Smock informed Council the new bridge is up and looks great! Mayor Lundy then performed the oath of office for the Mayor elect, Council, and City Clerk. Smock thanked Councilors Ratchford and Wilson and Mayor Lundy for the time put into serving our City.

Ratchford/Wilson to adjourn at 6:25 p.m. Ayes-five. Motion carried.

Attest:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	49,447.00	.00	24,723.50	50.00	24,723.50
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	2,788.10	.00	2,788.10-
001-130-6413	EMERGENCY MGMNT	6,275.00	720.00	3,888.50	61.97	2,386.50
001-150-6499	FIRE CONTRACT	40,170.00	.00	19,463.74	48.45	20,706.26
001-170-6010	WAGES - BUILDING INSPECTOR	17,500.00	89.05	4,327.96	24.73	13,172.04
001-170-6110	FICA - BUILDING INSPECTIONS	1,340.00	6.81	331.12	24.71	1,008.88
001-170-6130	IPERS - BUILDING INSPECTIONS	1,653.00	8.41	408.56	24.72	1,244.44
001-170-6150	GROUP INSURANCE	1,347.00	.00	273.56	20.31	1,073.44
001-170-6151	VISION INSURANCE	27.00	.00	5.16	19.11	21.84
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	130.00	.00	15.00-	11.54-	145.00
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	2,284.00	100.00	.00
001-190-6507	OPERATING SUPPLIES	75.00	69.50	69.50	92.67	5.50
001-199-6371	SENTRY LIGHTS	1,300.00	122.52	742.33	57.10	557.67
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	10,657.00	.00	.00	.00	10,657.00
001-430-6010	WAGES - PARKS - FT	32,028.00	1,901.72	12,294.77	38.39	19,733.23
001-430-6020	WAGES - PARKS	.00	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00	.00
001-430-6110	FICA - PARKS	2,450.00	143.35	927.75	37.87	1,522.25
001-430-6130	IPERS - PARKS	3,023.00	179.52	1,160.62	38.39	1,862.38
001-430-6150	GROUP INSURANCE	9,432.00	665.16	3,233.19	34.28	6,198.81
001-430-6151	VISION INSURANCE	138.00	3.30	35.25	25.54	102.75
001-430-6155	LIFE INSURANCE	16.00	.00	167.51	1,046.94	151.51-
001-430-6160	WORKER'S COMP	210.00	.00	359.00-	170.95-	569.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	2,000.00	371.23	2,704.09	135.20	704.09-
001-430-6331	FUEL AND OIL	1,200.00	.00	337.96	28.16	862.04
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	247.38	5,492.13	109.84	492.13-
001-430-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
001-430-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
001-460-6310	COMM RM REPAIR/MAINT	2,100.00	159.11	944.76	44.99	1,155.24
001-460-6371	UTILITIES	750.00	96.83	446.83	59.58	303.17
001-460-6416	RENT/LEASE - LAND/BLDGS	.00	.00	.00	.00	.00
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	.00	11,049.76	110.50	1,049.76-
001-510-6413	PARTNER IN EDUCATION	500.00	.00	.00	.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	750.00	.00	.00	.00	750.00
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	5,650.00	6,900.00	67.65	3,300.00
001-610-6110	FICA - MAYOR/COUNCIL	790.00	354.73	372.86	47.20	417.14
001-610-6130	IPERS - MAYOR/COUNCIL	472.00	118.00	436.62	92.50	35.38
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	10.00	.00	1.00-	10.00-	11.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	1,000.00	.00	215.00	21.50	785.00

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	240.00	50.00	240.00
001-620-6010	WAGES - CLERK	43,119.00	5,840.32	26,735.91	62.00	16,383.09
001-620-6020	WAGES - DEPUTY CLERK	8,472.00	.00	.00	.00	8,472.00
001-620-6110	FICA - CLERK	3,970.00	446.79	2,045.37	51.52	1,924.63
001-620-6130	IPERS - CLERK	4,759.00	551.34	2,523.87	53.03	2,235.13
001-620-6150	GROUP INSURANCE	6,725.00	961.69	3,511.66	52.22	3,213.34
001-620-6151	VISION INSURANCE	140.00	18.07	108.42	77.44	31.58
001-620-6160	WORKER'S COMP	30.00	.00	17.00	56.67	13.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6210	DUES	250.00	.00	.00	.00	250.00
001-620-6230	TRAINING	2,500.00	50.00	959.16	38.37	1,540.84
001-620-6240	TRAVEL EXPENSE	1,100.00	327.93	909.98	82.73	190.02
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	240.00	50.00	240.00
001-620-6499	OTHER CONTRACTUAL SERV	1,200.00	.00	.00	.00	1,200.00
001-620-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	2,000.00	.00	317.57	15.88	1,682.43
001-620-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
001-620-6508	POSTAGE	.00	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	1,300.00	.00	.00	.00	1,300.00
001-640-6401	AUDITING/ACCOUNTING	10,000.00	.00	.00	.00	10,000.00
001-640-6411	LEGAL - ATTORNEY	15,000.00	1,187.50	3,523.50	23.49	11,476.50
001-640-6414	CODIFICATION	.00	2,000.00	2,000.00	.00	2,000.00-
001-650-6010	WAGES - FULL TIME	4,575.00	271.66	1,839.15	40.20	2,735.85
001-650-6110	FICA	350.00	20.47	138.75	39.64	211.25
001-650-6130	IPERS	432.00	25.64	173.59	40.18	258.41
001-650-6150	GROUP INSURANCE	1,347.00	47.51	433.92	32.21	913.08
001-650-6151	VISION INSURANCE	20.00	.47	5.37	26.85	14.63
001-650-6155	LIFE INSURANCE	53.00	.00	.00	.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	1,800.00	10.92	1,107.89	61.55	692.11
001-650-6371	UTILITIES	1,600.00	243.05	899.31	56.21	700.69
001-650-6499	OTHER CONTRACTUAL SERV	.00	.00	647.11	.00	647.11-
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	.00	.00	58.66-	.00	58.66
001-650-6507	OPERATING SUPPLIES	500.00	143.64	189.39	37.88	310.61
001-650-6508	POSTAGE	2,000.00	.00	262.60	13.13	1,737.40
001-650-6599	OTHER SUPPLIES	2,500.00	419.80	611.41	24.46	1,888.59
001-660-6408	INSURANCE	15,000.00	.00	.00	.00	15,000.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	47.51	47.51	.00	47.51-
001-699-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	23.93	.00	23.93-
001-699-6210	DUES	2,800.00	85.00	665.84	23.78	2,134.16
001-699-6230	TRAINING	.00	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-699-6371	UTILITIES	.00	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	41.07	256.72	37.21	433.28
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	.00	.00	75.00	.00	75.00-
001-699-6414	PUBLISHING	2,500.00	651.85	1,537.98	61.52	962.02
001-699-6419	TECHNOLOGY SERVICES	10,500.00	56.84	10,067.36	95.88	432.64

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-699-6491	SAFETY TRAINING	550.00	.00	.00	.00	550.00
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	10.00	265.43	.00	265.43-
001-699-6508	POSTAGE	.00	290.00	462.80	.00	462.80-
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
001-699-6725	CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00	.00
001-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
001-710-6851	INTEREST PAYMENTS	.00	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	.00	288.44	.00	288.44-
001-910-6910	TRANSFER OUT	224,000.00	.00	12,151.35	5.42	211,848.65
001-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
003-999-9999	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	10,355.05	.00	10,355.05-
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	50,405.00	3,260.10	21,490.65	42.64	28,914.35
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	220.00	220.00	.00	220.00-
110-210-6110	FICA - ROAD USE	3,856.00	262.58	1,638.93	42.50	2,217.07
110-210-6130	IPERS - ROAD USE	4,758.00	328.52	2,049.50	43.07	2,708.50
110-210-6150	GROUP INSURANCE	14,821.00	1,140.27	5,640.32	38.06	9,180.68
110-210-6151	VISION INSURANCE	209.00	5.65	62.19	29.76	146.81
110-210-6155	LIFE INSURANCE	30.00	.00	287.16	957.20	257.16-
110-210-6160	WORKER'S COMP	3,370.00	.00	1,102.00	32.70	2,268.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	600.00	.00	259.99	43.33	340.01
110-210-6310	BUILDING REPAIR/MAINT	5,000.00	.00	79.10	1.58	4,920.90
110-210-6331	FUEL & OIL	2,800.00	170.07	1,967.03	70.25	832.97
110-210-6332	VEHICLE MAINTENANCE	5,000.00	374.45	1,418.05	28.36	3,581.95
110-210-6371	UTILITIES	1,700.00	120.82	473.30	27.84	1,226.70
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	400.00	83.33	80.00
110-210-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
110-210-6407	ENGINEERING	1,150.00	.00	1,303.80	113.37	153.80-
110-210-6408	INSURANCE	2,000.00	.00	.00	.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	.00	3,859.85	38.60	6,140.15
110-210-6491	SAFETY TRAINING	1,650.00	.00	.00	.00	1,650.00
110-210-6504	SHOP EQUIPMENT	1,000.00	145.96	783.07	78.31	216.93
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	457.15	2,858.20	28.58	7,141.80
110-210-6511	NEW POSTS / SIGNS	250.00	.00	328.46	131.38	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	250.00	.00	108.00	43.20	142.00
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	44.40	563.70	112.74	63.70-
110-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
110-230-6371	STREET LIGHTS	14,000.00	948.74	5,668.66	40.49	8,331.34
110-240-6371	TRAFFIC SIGNAL	1,200.00	82.29	433.56	36.13	766.44
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	.00	.00	.00	2,800.00
110-250-6332	SNOW PLOW REPAIR	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-250-6489	OTHER CONTRACTUAL SRV	130.00	.00	.00	.00	130.00
110-250-6507	SNOW REMOVAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00
110-260-6407	ENGINEERING	5,000.00	75.00	75.00	1.50	4,925.00
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	167,303.00	.00	.00	.00	167,303.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	35,000.00	.00	.00	.00	35,000.00
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
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	100,000.00	.00	.00	.00	100,000.00
200-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
200-815-6851	INTEREST PAYMENTS	.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	1,587.00	1,587.00	.00	1,587.00
300-210-6499	STREET CONTRACTUAL SERV	186,000.00	27,000.00	76,399.50	41.08	109,600.50
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
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
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	793.50	11,091.10	55.46	8,908.90
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	675,273.00	.00	33,007.74	4.89	642,265.26
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	100,000.00	.00	.00	.00	100,000.00

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	2,396.00	269.75	1,247.88	52.08	1,148.12
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,472.00	984.55	4,273.55	50.44	4,198.45
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	832.00	95.96	422.37	50.77	409.63
600-810-6130	IPERS - WATER	330.00	118.40	521.26	157.96	191.26-
600-810-6150	GROUP INSURANCE	374.00	53.42	192.21	51.39	181.79
600-810-6151	VISION INSURANCE	14.00	1.00	6.00	42.86	8.00
600-810-6155	LIFE INSURANCE	.00	.00	2.88	.00	2.88-
600-810-6160	WORKER'S COMP	.00	.00	253.00-	.00	253.00
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	66,500.00	14,969.42	61,439.64	92.39	5,060.36
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	41.06	247.15	41.19	352.85
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	63,000.00	6,764.10	35,590.04	56.49	27,409.96
600-810-6418	SALES TAX EXPENSE	8,000.00	1,946.00	5,731.00	71.64	2,269.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	3,000.00	.00	.00	.00	3,000.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	28,800.00	2,396.20	14,419.05	50.07	14,380.95
600-810-6497	BANK SERVICE CHGS	.00	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	149.87	581.87	58.19	418.13
600-810-6499	TESTS/PERMITS	1,500.00	.00	437.29	29.15	1,062.71
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
600-810-6506	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00
600-810-6508	POSTAGE	300.00	76.13	149.39	49.80	150.61
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	68,300.00	.00	.00	.00	68,300.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
610-710-6851	INTEREST PAYMENTS	25,000.00	7,983.09	7,983.09	31.93	17,016.91
610-815-6010	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	2,396.00	269.78	1,247.91	52.08	1,148.09
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	184.00	20.63	95.40	51.85	88.60

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6130	IPERS - SEWER	227.00	25.46	117.74	51.87	109.26
610-815-6150	GROUP INSURANCE	374.00	53.43	192.22	51.40	181.78
610-815-6151	VISION INSURANCE	14.00	1.01	6.06	43.29	7.94
610-815-6155	LIFE INSURANCE	.00	.00	2.88	.00	2.88
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
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	3,000.00	.00	3,000.00
610-815-6320	LIFT STATION EXPENSE	40,000.00	3,171.25	9,034.89	22.59	30,965.11
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	.00	2,432.85	48.66	2,567.15
610-815-6370	UTILITIES - LIFT STATION	5,000.00	281.71	1,705.30	34.11	3,294.70
610-815-6371	UTILITIES - PLANT	12,000.00	750.65	8,476.19	70.63	3,523.81
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	25,000.00	.00	17,898.57	71.59	7,101.43
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	41.85	27.90	108.15
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	4,158.00	4,158.00	27.72	10,842.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	235.59	485.59	48.56	514.41
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	115,018.00	9,584.80	57,508.80	50.00	57,509.20
610-815-6501	TESTS/PERMITS	75.00	.00	.00	.00	75.00
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	300.00	.00	.00	.00	300.00
610-815-6508	POSTAGE	300.00	76.13	149.39	49.80	150.61
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	10,000.00	.00	.00	.00	10,000.00
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	600,000.00	47,549.97	132,462.03	22.08	467,537.97
613-815-6499	OTHER CONTRACTUAL SERV	2,000,000.00	136,524.35	1,270,622.16	63.53	729,377.84
613-910-6910	TRANSFER OUT	125,000.00	.00	15,800.32	12.64	109,199.68
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	70,000.00	5,034.12	30,448.16	43.50	39,551.84
670-840-6492	RECYCLING EXPENSE	6,500.00	548.41	3,682.24	56.65	2,817.76
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	150.00	330.00	47.14	370.00
670-840-6508	POSTAGE	30.00	8.46	16.60	55.33	13.40
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	6.00	40.78	40.78	59.22
671-840-6508	POSTAGE	30.00	8.46	16.61	55.37	13.39
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	5,345,067.00	306,099.35	2,061,760.58	38.57	3,283,306.42
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	5,345,067.00	306,099.35	2,061,760.58	38.57	3,283,306.42
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	587,016.00	24,735.69	180,874.76	30.81	406,141.24
	CASH REVERSE FUND TOTAL	.00	.00	.00	.00	.00
	ARP FUNDS TOTAL	.00	.00	.00	.00	.00
	VEHICLE REPLACEMENT TOTAL	.00	.00	10,355.05	.00	10,355.05-
	ROAD USE TAX TOTAL	153,959.00	7,676.00	53,070.52	34.47	100,888.48
	LOCAL OPTION SALES TAX TOTAL	167,303.00	.00	.00	.00	167,303.00
	TAX INCREMENT FINANCING TOTAL	35,000.00	.00	.00	.00	35,000.00
	DEBT SERVICE TOTAL	100,000.00	.00	.00	.00	100,000.00
	CAPITAL IMPROVEMENT RESV TOTA	186,000.00	28,587.00	77,986.50	41.93	108,013.50
	RAYMOND ROAD TRAILER CRT TOTA	.00	.00	.00	.00	.00
	PLAZA DR RECONSTRUCTION TOTAL	.00	.00	.00	.00	.00
	OFFICE EQUIPMENT REPLACE TOTA	.00	.00	.00	.00	.00
	DUBUQUE RD BRIDGE REPAIR TOTA	.00	.00	.00	.00	.00
	WASTE WTR PLANT PROJECT TOTAL	.00	.00	.00	.00	.00
	MAYORS PARK IMPROVEMENTS TOTA	695,273.00	793.50	44,098.84	6.34	651,174.16
	LAFAYETTE/GVILLE RD RECON TOTA	100,000.00	.00	.00	.00	100,000.00
	WATER TOTAL	187,418.00	27,865.86	125,019.28	66.71	62,398.72

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER DEPRECIATION TOTAL	68,300.00	.00	.00	.00	68,300.00
	SEWER TOTAL	260,038.00	26,611.53	114,536.73	44.05	145,501.27
	SEWER REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	SEWER DEPRECIATION TOTAL	.00	.00	.00	.00	.00
	WASTE WTR PLANT PROJECT TOTAL	2,725,000.00	184,074.32	1,418,884.51	52.07	1,306,115.49
	LANDFILL/GARBAGE TOTAL	77,230.00	5,740.99	34,477.00	44.64	42,753.00
	YARD WASTE TOTAL	2,530.00	14.46	2,457.39	97.13	72.61
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		5,345,067.00	306,099.35	2,061,760.58	38.57	3,283,306.42
		=====	=====	=====	=====	=====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-110-4765	FINES	408.00	2,241.00	3,000.00	759.00
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	24,723.50	49,447.00	24,723.50
001-130-6310	BUILDING REPAIR/MAINT	.00	2,788.10	.00	2,788.10-
001-130-6413	EMERGENCY MGMT	720.00	3,888.50	6,275.00	2,386.50
001-150-6499	FIRE CONTRACT	.00	19,463.74	40,170.00	20,706.26
001-170-4120	BUILDING/CONTR PERMITS	.00	4,454.75	15,000.00	10,545.25
001-170-6010	WAGES - BUILDING INSPECTOR	89.05	4,327.96	17,500.00	13,172.04
001-170-6110	FICA - BUILDING INSPECTIONS	6.81	331.12	1,340.00	1,008.88
001-170-6130	IPERS - BUILDING INSPECTIONS	8.41	408.56	1,653.00	1,244.44
001-170-6150	GROUP INSURANCE	.00	273.56	1,347.00	1,073.44
001-170-6151	VISION INSURANCE	.00	5.16	27.00	21.84
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	15.00-	130.00	145.00
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	2,284.00	2,284.00	.00
001-190-6507	OPERATING SUPPLIES	69.50	69.50	75.00	5.50
001-199-6371	SENTRY LIGHTS	122.52	742.33	1,300.00	557.67
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	.00	10,657.00	10,657.00
001-430-4310	SHELTER RENTAL	.00	525.00	1,500.00	975.00
001-430-6010	WAGES - PARKS - FT	1,901.72	12,294.77	32,028.00	19,733.23
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	143.35	927.75	2,450.00	1,522.25
001-430-6130	IPERS - PARKS	179.52	1,160.62	3,023.00	1,862.38
001-430-6150	GROUP INSURANCE	665.16	3,233.19	9,432.00	6,198.81
001-430-6151	VISION INSURANCE	3.30	35.25	138.00	102.75
001-430-6155	LIFE INSURANCE	.00	167.51	16.00	151.51-
001-430-6160	WORKER'S COMP	.00	359.00-	210.00	569.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	371.23	2,704.09	2,000.00	704.09-
001-430-6331	FUEL AND OIL	.00	337.96	1,200.00	862.04
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	247.38	5,492.13	5,000.00	492.13-
001-430-6599	OTHER SUPPLIES	.00	.00	.00	.00
001-430-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
001-460-4310	RENT-COMMUNITY CENTER	695.00	3,600.00	5,000.00	1,400.00
001-460-6310	COMM RM REPAIR/MAINT	159.11	944.76	2,100.00	1,155.24
001-460-6371	UTILITIES	96.83	446.83	750.00	303.17
001-460-6416	RENT/LEASE - LAND/BLDGS	.00	.00	.00	.00
001-499-4610	CITY CELEBRATION RECEIPTS	.00	7,820.41	4,500.00	3,320.41-
001-499-6599	MISC EXPENSE - CELEBRATION	.00	11,049.76	10,000.00	1,049.76-
001-510-6413	PARTNER IN EDUCATION	.00	.00	500.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	.00	.00	750.00	750.00
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	5,650.00	6,900.00	10,200.00	3,300.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6110	FICA - MAYOR/COUNCIL	354.73	372.86	790.00	417.14
001-610-6130	IPERS - MAYOR/COUNCIL	118.00	436.62	472.00	35.38
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	.00	1.00-	10.00	11.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	215.00	1,000.00	785.00
001-610-6373	TELEPHONE/COMMUNICATIONS	40.00	240.00	480.00	240.00
001-620-6010	WAGES - CLERK	5,840.32	26,735.91	43,119.00	16,383.09
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	8,472.00	8,472.00
001-620-6110	FICA - CLERK	446.79	2,045.37	3,970.00	1,924.63
001-620-6130	IPERS - CLERK	551.34	2,523.87	4,759.00	2,235.13
001-620-6150	GROUP INSURANCE	961.69	3,511.66	6,725.00	3,213.34
001-620-6151	VISION INSURANCE	18.07	108.42	140.00	31.58
001-620-6160	WORKER'S COMP	.00	17.00	30.00	13.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	250.00	250.00
001-620-6230	TRAINING	50.00	959.16	2,500.00	1,540.84
001-620-6240	TRAVEL EXPENSE	327.93	909.98	1,100.00	190.02
001-620-6373	TELEPHONE/COMMUNICATIONS	40.00	240.00	480.00	240.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	1,200.00	1,200.00
001-620-6505	OTHER EQUIPMENT	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	317.57	2,000.00	1,682.43
001-620-6507	OPERATING SUPPLIES	.00	.00	.00	.00
001-620-6508	POSTAGE	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	.00	.00	1,300.00	1,300.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	10,000.00	10,000.00
001-640-6411	LEGAL - ATTORNEY	1,187.50	3,523.50	15,000.00	11,476.50
001-640-6414	CODIFICATION	2,000.00	2,000.00	.00	2,000.00-
001-650-6010	WAGES - FULL TIME	271.66	1,839.15	4,575.00	2,735.85
001-650-6110	FICA	20.47	138.75	350.00	211.25
001-650-6130	IPERS	25.64	173.59	432.00	258.41
001-650-6150	GROUP INSURANCE	47.51	433.92	1,347.00	913.08
001-650-6151	VISION INSURANCE	.47	5.37	20.00	14.63
001-650-6155	LIFE INSURANCE	.00	.00	53.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	10.92	1,107.89	1,800.00	692.11
001-650-6371	UTILITIES	243.05	899.31	1,600.00	700.69
001-650-6499	OTHER CONTRACTUAL SERV	.00	647.11	.00	647.11-
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	.00	58.66-	.00	58.66
001-650-6507	OPERATING SUPPLIES	143.64	189.39	500.00	310.61
001-650-6508	POSTAGE	.00	262.60	2,000.00	1,737.40
001-650-6599	OTHER SUPPLIES	419.80	611.41	2,500.00	1,888.59
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
001-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	47.51	47.51	.00	47.51-
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	23.93	.00	23.93-

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6210	DUES	85.00	665.84	2,800.00	2,134.16
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6371	UTILITIES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.07	256.72	690.00	433.28
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	.00	75.00	.00	75.00-
001-699-6414	PUBLISHING	651.85	1,537.98	2,500.00	962.02
001-699-6419	TECHNOLOGY SERVICES	56.84	10,067.36	10,500.00	432.64
001-699-6491	SAFETY TRAINING	.00	.00	550.00	550.00
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	10.00	265.43	.00	265.43-
001-699-6508	POSTAGE	290.00	462.80	.00	462.80-
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00
001-699-6725	CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00
001-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
001-710-6851	INTEREST PAYMENTS	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	288.44	.00	288.44-
001-910-4830	TRANSFER IN-GENERAL FUND	.00	10,355.05	.00	10,355.05-
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	12,151.35	224,000.00	211,848.65
001-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
001-950-4000	PROPERTY TAXES	16,402.37	199,780.06	373,977.00	174,196.94
001-950-4003	AGRICULTURAL LAND TAXES	.00	361.62	683.00	321.38
001-950-4060	UTILITY TAX REPLACEMENT	.00	1,175.88	2,166.00	990.12
001-950-4065	FRANCHISE FEE	.00	2,570.39	6,500.00	3,929.61
001-950-4100	BEER & LIQUOR LICENSES	300.00	300.00	765.00	465.00
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	.00	60.00	175.00	115.00
001-950-4190	MISC LICENSES & PERMITS	40.00	140.00	350.00	210.00
001-950-4300	INTEREST-PLAT MM BANK 4	453.14	2,710.35	6,800.00	4,089.65
001-950-4301	INTEREST-REG MM BANK 3	73.83	499.10	.00	499.10-
001-950-4310	RENT - COMM/COUNCIL	.00	.00	.00	.00
001-950-4464	COMM TAX REPLACEMENT	.00	3,471.03	8,668.00	5,196.97
001-950-4490	GAMING GRANTS	.00	.00	.00	.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	.00	2,957.21	2,000.00	957.21-
001-950-4710	REIMBURSEMENTS - EMPLOYEE INSR	.00	.00	.00	.00
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
001-950-4765	FINES-CLERK OF COURT	.00	.00	.00	.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00
003-699-4400	FEDERAL GRANTS	.00	285.59	.00	285.59-
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00
003-950-4400	FEDERAL GRANTS	.00	85,241.54	.00	85,241.54-
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	12,151.35	10,000.00	2,151.35-
005-910-6910	TRANSFER OUT	.00	10,355.05	.00	10,355.05-
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	31.57	150.00	118.43
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	10,644.84	77,539.55	130,640.00	53,100.45
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	3,260.10	21,490.65	50,405.00	28,914.35
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	220.00	220.00	.00	220.00-
110-210-6110	FICA - ROAD USE	262.58	1,638.93	3,856.00	2,217.07
110-210-6130	IPERS - ROAD USE	328.52	2,049.50	4,758.00	2,708.50
110-210-6150	GROUP INSURANCE	1,140.27	5,640.32	14,821.00	9,180.68
110-210-6151	VISION INSURANCE	5.65	62.19	209.00	146.81
110-210-6155	LIFE INSURANCE	.00	287.16	30.00	257.16-
110-210-6160	WORKER'S COMP	.00	1,102.00	3,370.00	2,268.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	259.99	600.00	340.01
110-210-6310	BUILDING REPAIR/MAINT	.00	79.10	5,000.00	4,920.90
110-210-6331	FUEL & OIL	170.07	1,967.03	2,800.00	832.97
110-210-6332	VEHICLE MAINTENANCE	374.45	1,418.05	5,000.00	3,581.95
110-210-6371	UTILITIES	120.82	473.30	1,700.00	1,226.70
110-210-6373	TELEPHONE/COMMUNICATIONS	40.00	400.00	480.00	80.00
110-210-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
110-210-6407	ENGINEERING	.00	1,303.80	1,150.00	153.80-
110-210-6408	INSURANCE	.00	.00	2,000.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	3,859.85	10,000.00	6,140.15
110-210-6491	SAFETY TRAINING	.00	.00	1,650.00	1,650.00
110-210-6504	SHOP EQUIPMENT	145.96	783.07	1,000.00	216.93
110-210-6507	STREET MAINTENANCE SUPPLIES	457.15	2,858.20	10,000.00	7,141.80
110-210-6511	NEW POSTS / SIGNS	.00	328.46	250.00	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	108.00	250.00	142.00
110-210-6599	MISCELLANEOUS SUPPLIES	44.40	563.70	500.00	63.70-
110-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
110-230-6371	STREET LIGHTS	948.74	5,668.66	14,000.00	8,331.34
110-240-6371	TRAFFIC SIGNAL	82.29	433.56	1,200.00	766.44
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	.00	2,800.00	2,800.00
110-250-6332	SNOW PLOW REPAIR	.00	.00	1,000.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	.00	.00	130.00	130.00
110-250-6507	SNOW REMOVAL SUPPLIES	.00	.00	10,000.00	10,000.00
110-260-6407	ENGINEERING	75.00	75.00	5,000.00	4,925.00
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	35,000.00	35,000.00
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	167,303.00	167,303.00
121-950-4090	LOCAL OPTION TAX	13,841.77	108,449.10	150,000.00	41,550.90
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

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-910-6911	TRANSFER OUT - TIF	.00	.00	35,000.00	35,000.00
125-950-4050	TIF TAXES	.00	16,919.37	35,000.00	18,080.63
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
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	.00	.00	100,000.00	100,000.00
200-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
200-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	.00	100,000.00	100,000.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	1,587.00	1,587.00	.00	1,587.00-
300-210-6499	STREET CONTRACTUAL SERV	27,000.00	76,399.50	186,000.00	109,600.50
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	15,800.32	186,303.00	170,502.68
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
300-950-4300	INTEREST-CAPITAL IMPRVMT-RSV	.00	.00	.00	.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
302-750-4440	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
302-750-6499	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	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.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	2,727.64	428,000.00	425,272.36
306-430-4440	STATE GRANTS	.00	67,500.00	118,574.00	51,074.00
306-430-4710	REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	793.50	11,091.10	20,000.00	8,908.90

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	33,007.74	675,273.00	642,265.26
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	100,000.00	100,000.00
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	1,672.00	.00	1,672.00-
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEEES FOR SERVICES	2,519.50	65,270.02	125,000.00	59,729.98
600-810-4530	PENALTIES	20.36	801.90	1,500.00	698.10
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	.00	80.00	1,000.00	920.00
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	14.59	3,841.98	8,000.00	4,158.02
600-810-4600	SPECIAL ASSESSMENTS	.00	.00	3,525.00	3,525.00
600-810-4730	DEPOSITS	64.00	1,156.00	2,000.00	844.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	269.75	1,247.88	2,396.00	1,148.12
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	984.55	4,273.55	8,472.00	4,198.45
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	95.96	422.37	832.00	409.63
600-810-6130	IPERS - WATER	118.40	521.26	330.00	191.26-
600-810-6150	GROUP INSURANCE	53.42	192.21	374.00	181.79
600-810-6151	VISION INSURANCE	1.00	6.00	14.00	8.00
600-810-6155	LIFE INSURANCE	.00	2.88	.00	2.88-
600-810-6160	WORKER'S COMP	.00	253.00-	.00	253.00
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	14,969.42	61,439.64	66,500.00	5,060.36
600-810-6373	TELEPHONE/COMMUNICATIONS	41.06	247.15	600.00	352.85

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	6,764.10	35,590.04	63,000.00	27,409.96
600-810-6418	SALES TAX EXPENSE	1,946.00	5,731.00	8,000.00	2,269.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	3,000.00	3,000.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,396.20	14,419.05	28,800.00	14,380.95
600-810-6497	BANK SERVICE CHGS	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	149.87	581.87	1,000.00	418.13
600-810-6499	TESTS/PERMITS	.00	437.29	1,500.00	1,062.71
600-810-6505	WT METERS/WT EQUIPMENT	.00	.00	2,000.00	2,000.00
600-810-6506	OFFICE SUPPLIES	.00	.00	300.00	300.00
600-810-6508	POSTAGE	76.13	149.39	300.00	150.61
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	68,300.00	68,300.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4300	INTEREST-WATER DEPRECIATION	21.64	408.60	1,000.00	591.40
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	68,300.00	68,300.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
610-710-6851	INTEREST PAYMENTS	7,983.09	7,983.09	25,000.00	17,016.91
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEEES FOR SERVICES	102.96	64,459.29	138,000.00	73,540.71
610-815-4502	CAPITAL PROJECT FEE	.00	45.15	.00	45.15-
610-815-4510	RAYMOND SEWER USAGE	5,000.00	30,000.00	63,000.00	33,000.00
610-815-4530	PENALTIES	19.84	727.73	1,400.00	672.27
610-815-4550	MISC CHARGE FOR SERVICES	.00	300.00	500.00	200.00
610-815-4560	SALES TAXES COLLECTED	.00	25.70	400.00	374.30
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	50.00	818.00	1,500.00	682.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	269.78	1,247.91	2,396.00	1,148.09
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	20.63	95.40	184.00	88.60
610-815-6130	IPERS - SEWER	25.46	117.74	227.00	109.26
610-815-6150	GROUP INSURANCE	53.43	192.22	374.00	181.78
610-815-6151	VISION INSURANCE	1.01	6.06	14.00	7.94
610-815-6155	LIFE INSURANCE	.00	2.88	.00	2.88-
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
610-815-6310	BUILDING REPAIR/MAINT	.00	3,000.00	.00	3,000.00-
610-815-6320	LIFT STATION EXPENSE	3,171.25	9,034.89	40,000.00	30,965.11
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	.00	2,432.85	5,000.00	2,567.15

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6370	UTILITIES - LIFT STATION	281.71	1,705.30	5,000.00	3,294.70
610-815-6371	UTILITIES - PLANT	750.65	8,476.19	12,000.00	3,523.81
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	17,898.57	25,000.00	7,101.43
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	41.85	150.00	108.15
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	4,158.00	4,158.00	15,000.00	10,842.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	235.59	485.59	1,000.00	514.41
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	9,584.80	57,508.80	115,018.00	57,509.20
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
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	300.00	300.00
610-815-6508	POSTAGE	76.13	149.39	300.00	150.61
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	25,000.00	25,000.00
610-910-6910	TRANSFER OUT	.00	.00	10,000.00	10,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	.00	287.53	1,500.00	1,212.47
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	.00	10,000.00	10,000.00
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	19.82	100.00	80.18
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	.00	984.84	6,000.00	5,015.16
613-815-4502	CAPITAL PROJECT FEE	98.02	56,628.33	119,000.00	62,371.67
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	162,691.15	1,355,183.98	2,600,000.00	1,244,816.02
613-815-6407	ENGINEERING	47,549.97	132,462.03	600,000.00	467,537.97
613-815-6499	OTHER CONTRACTUAL SERV	136,524.35	1,270,622.16	2,000,000.00	729,377.84
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	50,000.00	50,000.00
613-910-6910	TRANSFER OUT	.00	15,800.32	125,000.00	109,199.68
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	25.00	25.00
670-840-4500	CHARGES/FEEES FOR SERVICES	63.95	37,020.36	73,000.00	35,979.64
670-840-4530	PENALTIES	10.67	465.54	800.00	334.46
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	.00	4,468.00	4,468.00
670-840-4730	DEPOSITS	30.00	480.00	1,000.00	520.00
670-840-6490	GARBAGE COLLECTION	5,034.12	30,448.16	70,000.00	39,551.84
670-840-6492	RECYCLING EXPENSE	548.41	3,682.24	6,500.00	2,817.76
670-840-6498	DEPOSIT REFUNDS - GARBAGE	150.00	330.00	700.00	370.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6508	POSTAGE	8.46	16.60	30.00	13.40
670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
671-840-4500	CHARGES/FEEES FOR SERVICES	2.53	1,400.50	2,700.00	1,299.50
671-840-4530	PENALTIES	.34	17.48	40.00	22.52
671-840-4730	DEPOSITS	6.00	96.00	200.00	104.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	6.00	40.78	100.00	59.22
671-840-6508	POSTAGE	8.46	16.61	30.00	13.39
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	92,524.85-	190,098.05	255,208.00-	445,306.05-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	92,524.85-	190,098.05	255,208.00-	445,306.05-
		=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	518,010.90	18,372.34	24,735.69	3,421.40-	508,226.15
002 CASH REVERSE FUND	.00	.00	.00	.00	.00
003 ARP FUNDS	85,527.13	.00	.00	.00	85,527.13
005 VEHICLE REPLACEMENT	34,708.03	.00	.00	.00	34,708.03
110 ROAD USE TAX	181,993.86	10,644.84	7,676.00	404.53	185,367.23
121 LOCAL OPTION SALES TAX	228,844.58	13,841.77	.00	.00	242,686.35
125 TAX INCREMENT FINANCING	34,512.71	.00	.00	.00	34,512.71
200 DEBT SERVICE	.00	.00	.00	.00	.00
300 CAPITAL IMPROVEMENT RES	49,399.50-	.00	28,587.00	.00	77,986.50-
301 RAYMOND ROAD TRAILER CR	.00	.00	.00	.00	.00
302 PLAZA DR RECONSTRUCTION	.00	.00	.00	.00	.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	214,946.35	.00	793.50	.00	214,152.85
307 LAFAYETTE/GVILLE RD REC	139,475.00	.00	.00	.00	139,475.00
600 WATER	55,826.10	2,618.45	27,865.86	2.79-	30,575.90
601 WATER DEPRECIATION	75,001.06	21.64	.00	.00	75,022.70
610 SEWER	54,784.11	5,172.80	26,611.53	15.22	33,360.60
611 SEWER REPLACEMENT	209,725.02	.00	.00	.00	209,725.02
612 SEWER DEPRECIATION	36,341.17	.00	.00	.00	36,341.17
613 WASTE WTR PLANT PROJECT	849,320.64	162,789.17	184,074.32	.00	828,035.49
670 LANDFILL/GARBAGE	17,356.79	104.62	5,740.99	.00	11,720.53
671 YARD WASTE	6,061.54	8.87	14.46	.00	6,055.84
Report Total	2,694,035.49	213,574.50	306,099.35	3,004.44-	2,598,506.20

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

Dec-22

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
EQUIPMENT REPLACEMENT						
CD# 20837	005-000-1171	\$ 14.24	\$ 12,556.68	\$ 12,570.92	7/18/2023	
				\$ 12,570.92		
CAPITAL PROJECT WWTP						
CD# 3174	613-000-1170	\$ 39.92	\$ 21,116.91	\$ 21,156.83	3/13/2022	
CD# 3157	613-000-1170	\$ 455.49	\$ 212,600.79	\$ 213,056.28	2/7/2022	
				\$ 234,213.11		
WATER DEPRECIATION						
CD# 22447	601-000-1175	\$ 113.00	\$ 56,039.49	\$ 56,152.49	3/10/2023	
				\$ 56,152.49		
T&A SEWER						
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00		
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00		
				\$ 2,500.00		
SEWER REPLACEMENT						
CD# 22452	611-000-1172	\$ 113.00	\$ 56,039.49	\$ 56,152.49	3/10/2023	
CD# 22467	611-000-1185	\$ 14.54	\$ 9,611.45	\$ 9,625.99	3/26/2023	
CD# 3222 COMBINED WITH	611-000-1170	\$ 9.93	\$ 9,839.93	\$ 9,849.86	6/22/2022	
				\$ 75,628.34		
SEWER DEPRECIATION						
CD# 3222	612-000-1170	\$ 9.91	\$ 9,839.94	\$ 9,849.85	6/22/2022	
				\$ 9,849.85		
T&A SOLID WASTE						
CD# 21140			\$ 5,000.00	\$ 5,000.00		
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00		
				\$ 6,000.00		
			TOTAL CD'S:	\$ 396,914.71		

**Minutes of the
Library Board Of Trustees
October 25, 2021**

The Zoom virtual meeting was called to order at 6:28 pm by President Curt Thomas.

Board members participating included Curt Thomas, Ronda Rathe, Kent Sommerlot, Sue Koppman, and Library Director Michelle Wheeler. Council woman Monica Smith was also present. Sara Wheeler was absent.

Kent Sommerlot made a motion to approve the agenda, seconded by Sue Koppmann. Motion carried.

The minutes from the August 30 meeting were reviewed. Motion by Kent Sommerlot, seconded by Curt Thomas, to approve the minutes. Motion carried

Sue Koppman made a motion to approve paying the bills totaling \$885.25 as well as any additional charges or credits including the Dunkerton Communications and MidAmerican Energy bills when they arrive. The motion was seconded by Kent Sommerlot. Motion carried.

Discussion was held regarding the FY22 budget.

Discussion was held regarding the holiday closings. The Library will be closed on November 11 (Veteran's Day), November 24, 25, 26 (Thanksgiving), December 24, 25 (Christmas), and January 1 (New Years).

In the Librarian's report, Michelle shared information about the programming that the Friends are planning and the public discussion regarding the book 13 Ways To Kill Your Community. There will be an opportunity in the future to meet the book's author via Zoom. The Humanities grant that Michelle submitted has moved to stage 2 in the process. The theme of the 2022 Summer Reading Program is Read Beyond the Beaten Path.

As part of the Accreditation process, the Board reviewed the State Library of Iowa's Monday Morning Eye-Opener with information about the importance of healthy relationships between city officials and library boards.

Old Business: The personnel policy that the Library Board has reviewed has been tabled. The City is reviewing this policy as well and may adopt a policy that will cover all City employees. The Gilbertville and Elk Run Heights library contracts have been signed and will be effective November 1. Black Hawk County libraries will be meeting for an update on the Imagination Library

New Business: Hoopla will begin November 1. This is a digital service for library card holders which includes books, movies, and television shows. Kent Sommerlot made a motion, seconded by Sue Koppmann, to pay \$1,000 as an initial installment for this service.

A motion was made by Kent Sommerlot, seconded by Sue Koppman, to adjourn at 6:51 p.m. Motion carried.

The next regular meeting is scheduled for Monday, November 29, at 6:30 P.M.

Respectfully submitted,
Ronda Rathe
Secretary

**Minutes of the
Library Board Of Trustees
November 29, 2021**

The combination virtual and regular Board meeting was called to order at 6:30 pm by President Curt Thomas.

Board members participating included Curt Thomas, Ronda Rathe, Kent Sommerlot, Sue Koppman, and Library Director Michelle Wheeler. Sara Wheeler was absent.

Kent Sommerlot made a motion to approve the agenda, seconded by Curt Thomas. Motion carried.

The minutes from the October 25 meeting were reviewed. Motion by Kent Sommerlot, seconded by Curt Thomas, to approve the minutes. Motion carried

Sue Koppman made a motion to approve paying the bills totaling \$1,349.68 (which includes a \$.05 adjustment due to the exchange rate) as well as any additional charges or credits including the Dunkerton Communications and MidAmerican Energy bills when they arrive. The motion was seconded by Kent Sommerlot. Motion carried.

Discussion was held regarding the FY22 budget. Michelle may be amending the budget. FY23 budget will be worked on at the December meeting.

In the Librarian's report, Michelle shared the library's annual report as well as information about the programming that the Friends are planning. She will be adjusting the circulation report by combining the town adults and children as well as the county adults and children since many adults are using their account to check out books for their children. The Black Hawk County library directors will be presenting the Imagine Library program to the Black Hawk County Supervisors in hopes of gaining additional funding.

As part of the Accreditation process, the Board reviewed the City of Dunkerton's Code of Ordinance for the Library Board of Trustees.

Old Business: Hoopla began November 1. There have been some requests for library cards from Gilbertville and Elk Run Heights residents. Progress on the basement continues. The quote for flooring was \$7,500. As an alternative, the library may consider using a floor sealant. The library would pay for the materials with the labor completed by the mayor and public works director. A quote for building the walls for a storage room in the basement was \$5,000-6,000. Michelle will be working with the State Library regarding the historical artifacts.

New Business: Michelle will have limited hours from December 4-11.

A motion was made by Kent Sommerlot, seconded by Sue Koppman, to adjourn at 6:50 p.m. Motion carried.

The next regular meeting is scheduled for Monday, December 27, at 6:30 P.M.

Respectfully submitted,
Ronda Rathe
Secretary

Date: January 6, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: December 2021

Water Operation & Maintenance

- 12/17 Homeowner at 167 Grey St. called stating their water smelled bad. I went and took chlorine residual samples, and they were good. I couldn't smell anything but chlorine in the water. I told them to contact me if this doesn't resolve itself and I could try flushing a hydrant near their house.
- 12/9 I met with Bob Frickson to discuss getting a quote to replace a few broken valves in town and replace 2 hydrants that are in rough condition.
- 12/22 I read water meters around town. I have around 20 that need work done to them. Julie is going to schedule appointments with the homeowners in the coming months for me to get in the houses and repair any issues.

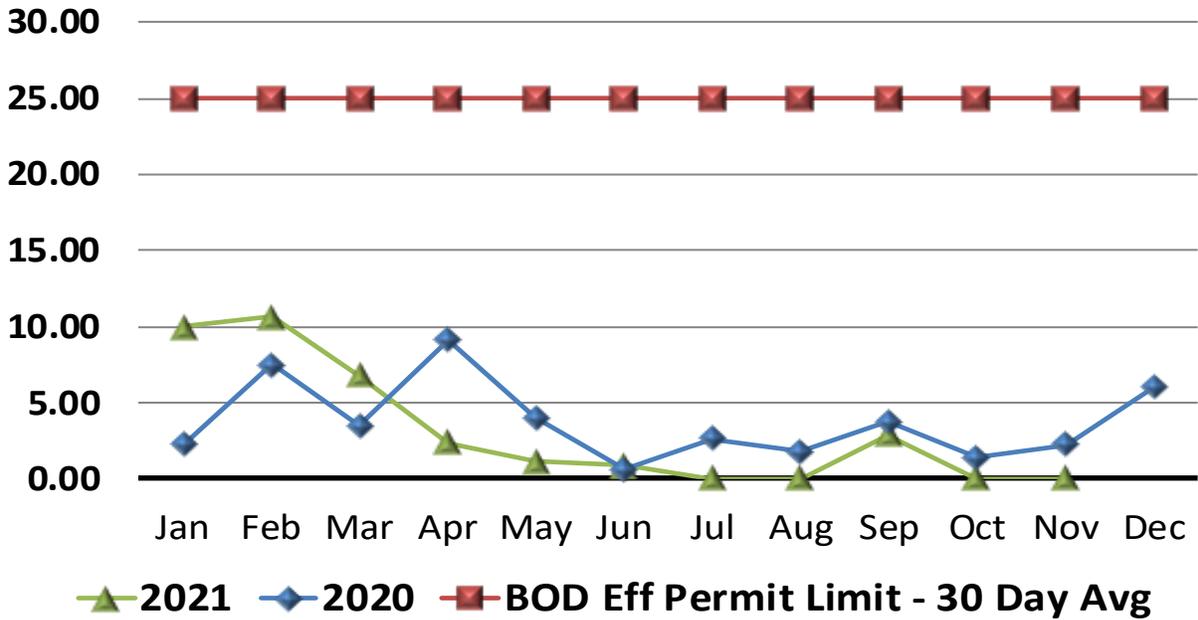
Wastewater Operation & Maintenance

- 12/1 Construction Meeting with MSA and WRH.
- 12/4 Sewer Backup at 5111 Lafayette Rd. Called Municipal Pipe and Tool who came and jetted the line out. The line has a protruding tap, so they were unable to use the root saw, but they jetted the line out well.
- 12/7 Sewer backup at 137 Elk Run St. This line was jetted during this year's annual maintenance on lines. Per contract with Municipal Pipe and Tool this line was cleaned for free. Unsure what caused the backup. They jetted the line multiple times to try preventing issues in the future.
- 12/8 Contacted Bob Moen with Visu-Sewer about getting a quote to rehab 3 manholes in town that are in bad condition.

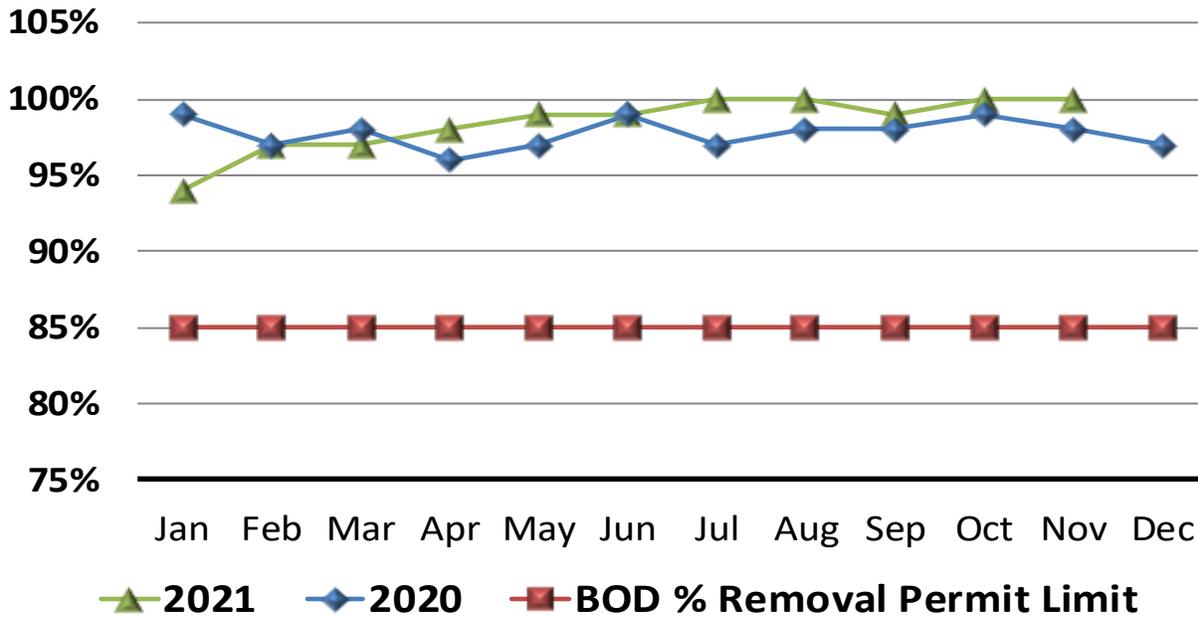


- 12/30 I winterized the plant. Covered the final clarifiers up and the influent channel to prevent lift pumps from freezing up.

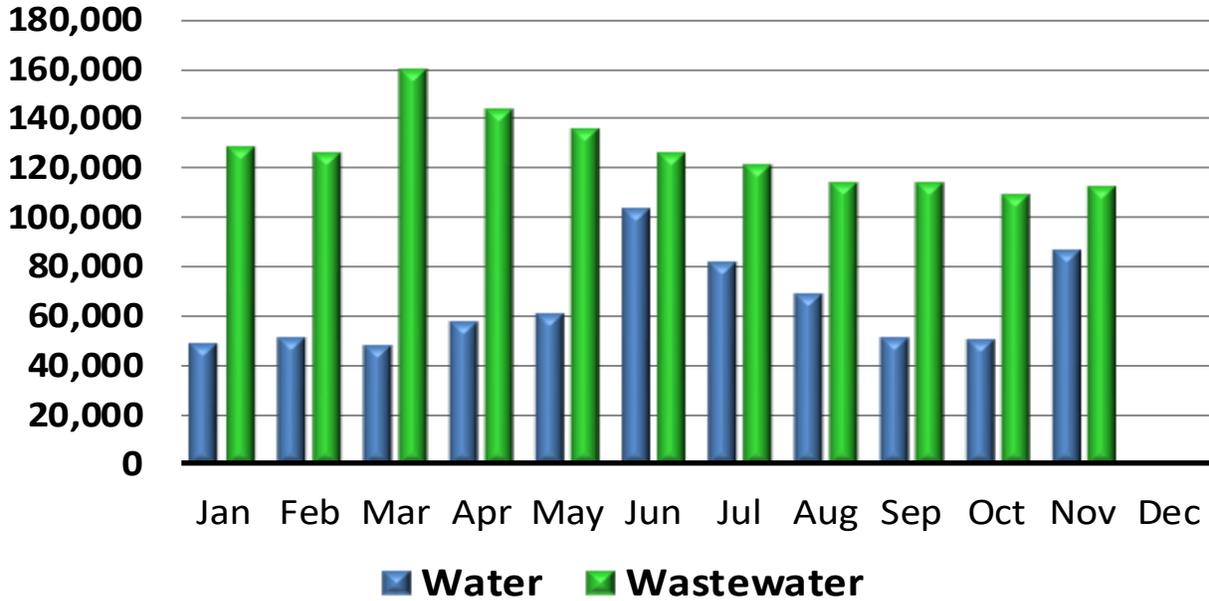
BOD Effluent



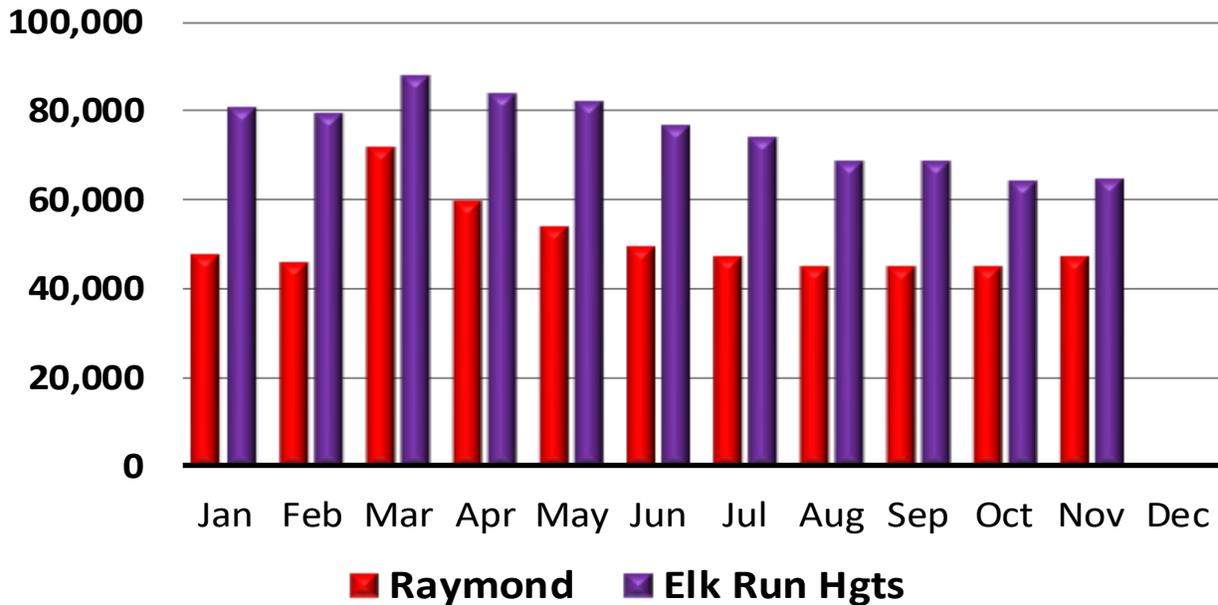
BOD % Removal



Average Daily Water Pumped vs. Wastewater In Gallons



Average Daily Wastewater Pumped In Gallons



		November-21	October-21	November-20
Water				
	Units			
Total Monthly Pumped	gallons	2,603,000	1,563,300	1,518,200
Average Daily Pumped	gallons	86,800	50,400	50,200
Maximum Daily Pumped	gallons	164,600	104,700	97,200
Minimum Daily Pumped	gallons	37,400	29,900	22,400
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.73	0.76	0.94
Chlorine - Total Avg Residual System	mg/L	0.83	0.57	0.82
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	247.00	232.00	152.00
BOD Effluent Avg	mg/L	0.00	0.00	2.25
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	100.00%	98.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	195.75	188.00	121.25
TSS Effluent Avg	mg/L	5.50	2.25	0.00
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	97.19%	98.80%	100.00%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.0	0.1	0.0
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.9	2.9	2.9
Influent Flow				
Elk Run Average Daily Flow	gallons	64,821	64,485	88,274
Elk Run Percentage Flow	%	57.7%	58.9%	61.7%
Raymond Average Daily Flow	gallons	47,505	44,957	54,693
Raymond Percentage Flow	%	42.3%	41.1%	38.3%
Average Daily Combined	gallons	112,326	109,442	142,967
Maximum Daily Combined	gallons	131,263	142,988	184,781
Total Monthly Combined	gallons	3,369,783	3,392,702	4,289,039
Minimum Daily Combined	gallons	100,937	92,789	127,980
Permit Limit - 30 Day Avg	gallons	281,000	281,000	281,000
Permit Limit - Daily Maximum	gallons	291,000	291,000	291,000

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$12,288.00	\$4,272.82	35%	100%
Total	\$12,288.00	\$4,272.82	35%	100%



ELK RUN HGTS -- NOVEMBER 2021

Water Plant Maintenance

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

Water System Maintenance

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

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
11/8/21	Ted's Home and Hardware	Supplies	\$33.14
11/15/21	Keystone Labs	Specials	\$126.00
11/25/21	First National Bank, VISA	Supplies	\$6.69
		Total	\$165.83

Wastewater System Maintenance

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

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$165.83
W/W System Maintenance	\$0.00
Month Total	<u>\$165.83</u>

Annual Maintenance Budget \$12,288.00

Total Maintenance Dollars Spent Year to Date **\$3,630.64**

Percent Maintenance Budget Spent Year to Date **30%**



Date completed	Equipment	Task
12/21/2021	Secondary Clarifier Gear Drive No 1	Monthly PM
12/21/2021	Secondary Clarifier Gear Drive No 3	Monthly PM
12/21/2021	Emergency Generator WWTP	Monthly PM
12/21/2021	James Street Lift Station Generator	Monthly PM
12/20/2021	Raymond West Lift Station Generator	Monthly PM
12/20/2021	Raymond South Lift Station Generator	Monthly PM
12/21/2021	Blower No 1	Monthly PM
12/21/2021	Blower No 2	Monthly PM
12/21/2021	Blower No3	Monthly PM
12/21/2021	Blower No4	Monthly PM
12/21/2021	Blower No5	Monthly PM
12/21/2021	Blower No6	Monthly PM
12/21/2021	James Street Lift Station	LS Monthly PM
12/21/2021	Lafayette Lift Station	LS Monthly PM
12/20/2021	Sutton Lift Station	LS Monthly PM
12/20/2021	Raymond West Lift Station	LS Monthly PM
12/21/2021	James Street Lift Station	LS Quarterly PM
12/21/2021	Lafayette Lift Station	LS Quarterly PM
12/20/2021	Sutton Lift Station	LS Quarterly PM
12/20/2021	Raymond West Lift Station	LS Quarterly PM
12/20/2021	Raymond South Lift Station 1	LS Monthly PM
12/20/2021	Raymond South Lift Station 1	LS Quarterly PM
12/21/2021	Plaza Lift Station	LS Monthly PM
12/21/2021	Plaza Lift Station	LS Quarterly PM
12/21/2021	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
12/20/2021	Sutton Generator	Generator Monthly
12/21/2021	Plaza Dr Lift Station Generator	Generator Monthly

EVANSDALE POLICE DEPARTMENT

Call Summary Report

11/01/2021 thru 11/30/2021

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
21091883	11/10/2021	04:17:06	20	0404	SUSP	NR	100 PLAZA DR	ROAD RANGER #1026					JEREMY FURMAN		
								2G7	239	04:17	04:17	04:21	0	4	4
21092007	11/10/2021	15:40:08	20	0404	TOBACCO	NR	188 TONEFF DR						BEN NEUMAN		
								2G4	220	15:40	15:40	15:40	0	0	0
21092339	11/11/2021	23:26:39	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	23:26	23:26	23:31	0	5	5
21092476	11/12/2021	14:14:35	20	0404	TRAFHAZ	NR	GILBERTVILLE RD/ PLAZA DR						ALDRICH,LES		
								2K2	207	14:15		14:45			30
21092629	11/13/2021	01:01:48	20	0404	TS	H3	GILBERTVILLE RD/ PLAZA DR						JEREMY FURMAN		
								2G7	239	01:01	01:01	01:11	0	10	10
21092779	11/13/2021	16:36:45	20	0404	TRAFPARK	AS	100 TONEFF DR						BRUSTKERN,DONNA		
								2G8	W5553	16:37	16:57	17:28	20	31	51
21092808	11/13/2021	17:48:27	20	0404	TS	E1	GILBERTVILLE RD/ LAFAYETTE RD						JORDAN WOMOCHIL		
								2G8	W5553	17:48	17:48	17:56	0	8	8
21094016	11/18/2021	01:21:49	20	0404	TS	H3	100 PLAZA DR	ROAD RANGER #1026					JEREMY FURMAN		
								2G7	239	01:21	01:21	01:32	0	11	11
21094368	11/19/2021	11:43:20	20	0404	TRAFMOVI	NR	ELK RUN ST/ MC COY RD						LUNDY,RON		
								2K2	207	11:44		11:52			8
21094843	11/21/2021	00:15:56	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	00:15	00:15	00:25	0	10	10
								2G8	W5553	00:18	00:18	00:25	0	7	7
21095054	11/21/2021	20:27:02	20	0404	DISORDER	NR	100 PLAZA DR	ROAD RANGER #1026					VISSER,TRISHA		
								2G6	215	20:27	20:32	20:46	5	14	19
21095357	11/22/2021	21:48:07	20	0404	SUSP	XA	405 SHIRLEY AV 'PBX						MURRAY,SANDY		
								2G5	219	21:52		22:18			26
21095598	11/23/2021	19:39:28	20	0404	ASSIST	AS	100 PLAZA DR	ROAD RANGER #1026					SCHKELFORD,LEKEYSHA		
								2G5	219	19:40	19:45	20:06	5	21	26
21095916	11/24/2021	23:56:53	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	23:56	23:56	00:00	0	4	4
21096273	11/26/2021	19:12:52	20	0404	MEDPSYCH	RI	131 JOHNS DR						RDIRKES,ROBIN		
								2G4	220	19:13	19:44	20:19	31	35	66
								2G8	W5553	19:13	19:16	20:36	3	80	83

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party			
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total	
21096377	11/27/2021	05:28:47	20	0404	TS	B3	100-BLK PLAZA DR	2G7	239	05:28	05:28	05:44	0	16	16	JEREMY FURMAN
21096468	11/27/2021	13:28:34	20	0404	DISORDER	C	5312 LAFAYETTE RD	2K2	207	13:28		13:31			3	BACKES,NICK
21096530	11/27/2021	18:42:28	20	0404	TS	Y1	GILBERTVILLE RD/ PLAZA DR	2G8	W5553	18:42	18:42	18:50	0	8	8	JORDAN WOMOCHIL
21096994	11/29/2021	16:21:06	20	0404	MEDSICK	NN	225 MICHIGAN DR	2K2	207	16:24		16:26			2	CUNNINGHAM,MARY

Total Number of Calls: 19

Citation #	Date Issued	Issued To	Type	License	Charge
28002192111091922271	11/09/2021	SMITH,SHANE ALAN	T	HWK137	ER/10.04.120(1)
28002392111100019025	11/10/2021	ANDERSON,ALEXIS TAYLOR	T	LAK716	ERH10.04.160
28002392111130105440	11/13/2021	WASHINGTON,DENNIS LAVERNE	T	LGH733	ERH10.04.160
28002392111180125292	11/18/2021	MAPANDA,PATOU KUYANGISA	T	LDB074	ERH10.04.160
28002392111182352003	11/18/2021	MOSCHKE,CARRIE LYNN	T	KEG370	ERH10.04.160
W2800239211118235400	11/18/2021	MOSCHKE,CARRIE LYNN	W	KEG370	321.20B
1106	11/20/2021	RASANEN,BEN	I		ERH6.04.210
28002152111202359575	11/21/2021	JOSEPHSON,LAUREN ELIZABETH	T	JWE672	ERH10.04.160
28002392111270533369	11/27/2021	EVEN,KENNETH SCOTT	T	GNM121	ERH10.04.160
W2800239211127053701	11/27/2021	EVEN,KENNETH SCOTT	W	GNM121	321.256
28002392111290605251	11/29/2021	HOFFMAN,JOSHUA JOHN	T	KUC267	ERH10.04.160

RESOLUTION 4022

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/STAIN CLEAN	338.00
ALLEN	DRUG/ALCOHOL TESTING	148.00
BH COUNTY ENGINEER	RESURFACING ELK RUN RD	302.21
BMC	PK-BRIDGE/SEPTIC ROADSTONE	536.10
CITY OF EVANSDALE	LAW ENFORCMENT/DISC GOLF/BRIDGE	12,363.75
COURIER	DUBUGUE RD 2022 PROJECT	15.22
	DEC 14MTG CLAIMS	93.45
	VENDOR TOTAL	108.67
CREATIVE IMPACT	OFFICE & COUNCIL PLAQUES	185.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	40.00
ELAN	RU-FUEL ROAD RANGER	158.73
	CH-ONLINE SERVICES-MICROSOFT	60.00
	CH-MISC SUPPLIES-AMAZON	173.91
	CH-PRIME MEMBERSHIP-AMAZON	69.00
	VENDOR TOTAL	461.64
BH COUNTY AUDITOR	NOVEMBER 2021 ELECTIONS	500.00
HI-VIZ SAFETY	PK-NO SNOWMOBILES SIGN	100.00
IOWA ONE CALL	LOCATES AUG-NOV 2021	18.00
LARRY FROST	REFUND DUE TO COVID	75.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	40.00
LODGE CONSTRUCTION	PAY RQST#2/MAYORS PK PRJCT	207,022.25
MUNICIPAL PIPE TOOL	JET/VAC LIFT STATION	1,302.00
	JET CLEANING GVILLE/ELK RUN ST	844.00
	VENDOR TOTAL	2,146.00
OMNISITE	LS-CELLULAR ANTENNA/ANNUAL FEE	1,146.88
OVERHEAD DOOR	SHOP-REPAIR GARAGE DOOR	182.52
PEOPLESERVICE	FEBRUARY 2022 SERVICES	12,748.00
	JANUARY'22 RATE INCREASE PAYMENT	767.00
	VENDOR TOTAL	13,515.00
TEDS	SHOP-MISC SUPPLIES	16.95
	CH-CLIPS	19.47
	RU-DIESEL EXHAUST#71	17.98
	VENDOR TOTAL	54.40
THOMAS JAMES	CELL PHONE REIMBURSEMENT	40.00
WATERLOO FIRE RESCUE	FY22 3RD QRTR FIRE CONTRACT	9,731.87
WATERLOO WATER WORKS	FY22 2ND QRTR DOUGLAS RD PYMT	56.00
WILLETT HOFMANN	ENGINEER-MAYORS PK TRAIL	2,510.40
	TOTAL BILLS	251,621.69
	GENERAL	24,340.77
	ROAD USE TAX	564.18
	CAPITAL IMPROVEMENT RESV	302.21
	MAYORS PARK IMPROVEMENTS	209,532.65

	WATER	2,768.00	
	SEWER	14,113.88	
	TOTAL FUNDS	251,621.69	
	NOVEMBER PAYROLL:		
DRAFT	BIWEEKLY PAYROLL	13,930.18	
6297	BASS, DENNIS PAYROLL	831.15	
DRAFT	EFTPS	7,709.61	
	TOTAL PAYROLL:	22,470.94	
PREPAYS:			
6287	A1 SEPTIC	INSURANCE	354.44
6288	CASEY'S	FUEL	77.63
6289	MEDIACOM	PHONE SERVICE	82.13
6290	MIDAMERICAN	NOVEMBER UTILITIES	2,646.61
6291	WATERLOO WATER	MONTHLY WATER BILL	6,764.10
6292	WELLMARK	HEALTH INSURANCE	1,649.45
6294	TREASURER OF STATE		975.00
6295	COLONIAL LIFE	LIFE INSURANCE	79.94
6296	AVESIS	VISION INSURANCE	32.79
6298	POSTMASTER	2ND QRTR UB POSTAGE	169.18
DRAFT	IA DEPT OF REVENUE	4TH QRTR WET PAYMENT	1,946.00
DRAFT	FIRST SECURITY	BANK CHARGE	10.00
DRAFT	IPERS	RETIREMENT	2,258.35
	TOTAL PREPAYS:		17,045.62

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS
11TH DAY OF JANUARY 2022**

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

RESOLUTION 4023

**A RESOLUTION AUTHORIZING THE CITY CLERK TO PUBLISH THE
EMPLOYEE AND ELECTED OFFICIALS' WAGES FOR THE CALENDAR
YEAR 2021 AS REQUIRED BY IOWA CODE**

Dennis Bass	\$ 900.00
Julie Eastman	\$46,758.65
Larry Frost	\$ 1,540.00
Thomas James	\$48,597.59
Kristi Lundy	\$ 5,000.00
Sarah Peverill	\$16,041.08
Timothy Ratchford	\$ 900.00
Heather Sallis	\$ 950.00
Lisa Smock	\$ 825.00
Dale Wilson	\$ 825.00
Brian Wirtz	\$ 5,335.04
Wade Jacobs	\$12,468.76

PASSED AND ADOPTED ON THIS 11TH JANUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA AMENDING THE LIST OF OFFICIAL SIGNATORIES FOR THE CITY'S ACCOUNTS

WHEREAS personnel changes occur during the course of time due to a change in membership or personnel, as through election, retirement, resignation, marriage or death.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Elk Run Heights that: We do hereby designate the following named individuals as authorized signatories on the City of Elk Run Heights financial accounts:

Lisa Smock, Mayor
Heather Sallis, Mayor Pro Tem
Julie Eastman, City Clerk
Sarah Peverill, Deputy City Clerk

LET IT BE FURTHER RESOLVED by the City Council of the City of Elk Run Heights that the above referenced signatories are authorized on the following accounts effective January 11, 2022:

First Security Bank

PASSED AND ADOPTED ON THIS 11TH DAY OF JANUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #7 TO WRH, INC. IN THE AMOUNT OF \$111,150.00 FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the City entered into a contract with WRH, Inc. for the Wastewater Treatment Plant Project; and

WHEREAS, the City's Engineer, Jason Miller with MSA Professional Services has reviewed the construction progress and recommends payment to WRH, Inc. of South Amana, Iowa

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #6 in the amount of \$111,150.00 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 11TH DAY OF JANUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Contractor's Application for Payment No. 7

	Application Period: 12/1/2021 - 12/31/2021	Application Date: 12/31/2021
To (Owner) City of Elk Run Heights 5042 Lafayette Road, Elk Run Heights Iowa 50707 City of Raymond 101 1st Street, Raymond, Iowa 50667	From (Contractor): WRH, Inc 1648 T Avenue, South Amana, Iowa 52334	Via (Engineer): MSA Professional Services, Inc. 1555 SE Delaware Ankeny Iowa
Project: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Contract: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	
Owner's Contract No.: 14573018	Contractor's Project No.: 1378	Engineer's Project No.: 14573018

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ 32,836.86	
2	\$ 22,767.80	
TOTALS	\$ 55,604.66	\$ -
NET CHANGE BY CHANGE ORDERS	\$ 55,604.66	

1. ORIGINAL CONTRACT PRICE.....	\$	\$	9,754,000.00
2. Net change by Change Orders.....	\$	\$	55,604.66
3. Current Contract Price (Line 1 ± 2).....	\$	\$	9,809,604.66
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates).....	\$		\$2,900,573.02
5. RETAINAGE:			
a. 5% X \$2,900,573.02 Work Completed.....	\$	\$	145,028.65
b. 5% X \$ - Stored Material.....	\$	\$	-
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$	145,028.65
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$	2,755,544.37
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$	2,533,244.37
8. AMOUNT DUE THIS APPLICATION.....	\$	\$	222,300.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$	7,054,060.29

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment:

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
 By: Date: 01/03/2022

Payment of: \$ 222,300.00
 (Line 8 or other - attach explanation of the other amount)

is recommended by: 1/3/2022
 (Engineer) (Date)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 CITY OF RAYMOND (Date)

Approved by: _____
 CITY OF ELK RUN HEIGHTS (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements			Application Number: 7					
Application Period: 12/1/2021 - 12/31/2021			Application Date: 12/31/2021					
A		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
01	Bonds and Insurance	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 100,000.00	100.00%	\$ -
01	General Conditions	\$ 1,200,000.00	\$ 700,000.00	\$ 100,000.00	\$ -	\$ 800,000.00	66.67%	\$ 400,000.00
01	Allowances (Utility Allowance & Spec 11 23 26)	\$ 32,000.00	\$ 32,000.00		\$ -	\$ 32,000.00	100.00%	\$ -
01	Mobilization	\$ 450,000.00	\$ 350,000.00		\$ -	\$ 350,000.00	77.78%	\$ 100,000.00
02	Demo of Existing Plant	\$ 60,000.00			\$ -	\$ -	0.00%	\$ 60,000.00
02	Misc. Concrete Demo	\$ 960.00			\$ -	\$ -	0.00%	\$ 960.00
03 200	Concrete Reinforcing	\$ 450,000.00	\$ 220,000.00	\$ 30,000.00	\$ -	\$ 250,000.00	55.56%	\$ 200,000.00
03 3000	CONCRETE							
	Aeromod	\$ 550,000.00	\$ 300,000.00	\$ 50,000.00	\$ -	\$ 350,000.00	63.64%	\$ 200,000.00
	Headworks	\$ 190,000.00			\$ -	\$ -	0.00%	\$ 190,000.00
	UV Building	\$ 115,000.00			\$ -	\$ -	0.00%	\$ 115,000.00
	Re-Use, Splitter, Site Concrete, Misc.	\$ 75,000.00			\$ -	\$ -	0.00%	\$ 75,000.00
03 4100	Precast	\$ 450,744.00			\$ -	\$ -	0.00%	\$ 450,744.00
04	Masonry	\$ 85,571.00			\$ -	\$ -	0.00%	\$ 85,571.00
05 5000	Metals, Grating and Railings	\$ 225,000.00			\$ -	\$ -	0.00%	\$ 225,000.00
06 1000	Carpentry - Framing and Siding	\$ 34,740.00			\$ -	\$ -	0.00%	\$ 34,740.00
07	Thermal and Moisture Protection	\$ 27,566.00			\$ -	\$ -	0.00%	\$ 27,566.00
07	Roofing and Trims	\$ 60,900.00			\$ -	\$ -	0.00%	\$ 60,900.00
08	Overhead Doors, HM & FRP Frames, Doors and hardware	\$ 56,330.00			\$ -	\$ -	0.00%	\$ 56,330.00
09	Finishes - Framing & Accessories, Specialties	\$ 15,122.00			\$ -	\$ -	0.00%	\$ 15,122.00
09 9000	Paints & Coating	\$ 74,338.00			\$ -	\$ -	0.00%	\$ 74,338.00
22 4000	Plumbing & Fixtures	\$ 45,000.00			\$ -	\$ -	0.00%	\$ 45,000.00
23	HVAC	\$ 162,009.00			\$ -	\$ -	0.00%	\$ 162,009.00
26	Electrical	\$ 1,315,470.00	\$ 36,416.93	\$ -	\$ -	\$ 36,416.93	2.77%	\$ 1,279,053.07
26	Heat Trace	\$ 1,000.00			\$ -	\$ -	0.00%	\$ 1,000.00
31 25 00	Erosion Control	\$ 15,000.00	\$ 8,000.00		\$ -	\$ 8,000.00	53.33%	\$ 7,000.00
31	Aggregates, Sand, Fine Grading, Misc. Rock	\$ 50,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	30.00%	\$ 35,000.00
31	Earthwork - Excavation, Grading and Backfill	\$ 1,220,575.00	\$ 858,479.55		\$ -	\$ 858,479.55	70.33%	\$ 362,095.45
32	Seeding	\$ 20,000.00			\$ -	\$ -	0.00%	\$ 20,000.00
32	Asphalt	\$ 33,075.00			\$ -	\$ -	0.00%	\$ 33,075.00
32	Striping	\$ 1,000.00			\$ -	\$ -	0.00%	\$ 1,000.00
32	Fencing	\$ 52,600.00			\$ -	\$ -	0.00%	\$ 52,600.00
33	Utilities - Buried Pipe, MH's and drainage Structures	\$ 700,000.00		\$ 50,000.00	\$ -	\$ 50,000.00	7.14%	\$ 650,000.00
40	Wastewater Process Piping	\$ 65,000.00			\$ -	\$ -	0.00%	\$ 65,000.00
41	Material handling - Hoists	\$ 40,000.00			\$ -	\$ -	0.00%	\$ 40,000.00
44 42 39.10	Grit Removal System	\$ 140,000.00			\$ -	\$ -	0.00%	\$ 140,000.00
44 42 40.30	Mechanical Step Screen and Washing Press	\$ 160,000.00			\$ -	\$ -	0.00%	\$ 160,000.00
44 42 46.20	Floating Surface Aerators	\$ 110,000.00			\$ -	\$ -	0.00%	\$ 110,000.00
44 42 56.40	Submersible Pumps	\$ 130,000.00			\$ -	\$ -	0.00%	\$ 130,000.00

Stored Material Summary

Contractor's Application

For (Contract):						Application Number:					
City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements						7					
Application Period:						Application Date:					
12/1/2021 - 12/31/2021						44561					
A Bid Item No.	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Storage Location	E Description of Materials or Equipment Stored	F Stored Previously		G Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	H Incorporated in Work		I Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
01				Bonds and Insurance				\$ -			\$ -
01				General Conditions				\$ -			\$ -
01				Allowances (Utility Allowance & Spec 11 23 26)				\$ -			\$ -
01				Mobilization				\$ -			\$ -
02				Demo of Existing Plant				\$ -			\$ -
02				Misc. Concrete Demo				\$ -			\$ -
03 200				Concrete Reinforcing				\$ -			\$ -
03 3000				SO				\$ -			\$ -
				Aeromod				\$ -			\$ -
				Headworks				\$ -			\$ -
				UV Building				\$ -			\$ -
				Re-Use, Splitter, Site Concrete, Misc.				\$ -			\$ -
03 4100				Precast				\$ -			\$ -
04				Masonry				\$ -			\$ -
05 5000				Metals, Grating and Railings				\$ -			\$ -
06 1000				Carpentry - Framing and Siding				\$ -			\$ -
07				Thermal and Moisture Protection				\$ -			\$ -
07				Roofing and Trims				\$ -			\$ -
08				Overhead Doors, HM & FRP Frames, Doors and hardware				\$ -			\$ -
09				Finishes - Framing & Accessories, Specialties				\$ -			\$ -
09 9000				Paints & Coating				\$ -			\$ -
22 4000				Plumbing & Fixtures				\$ -			\$ -
23				HVAC				\$ -			\$ -
26				Electrical				\$ -			\$ -
26				Heat Trace				\$ -			\$ -
31 25 00				Erosion Control				\$ -			\$ -
31				Aggregates, Sand, Fine Grading, Misc. Rock				\$ -			\$ -
31				Earthwork - Excavation, Grading and Backfill				\$ -			\$ -
32				Seeding				\$ -			\$ -
32				Asphalt				\$ -			\$ -
32				Striping				\$ -			\$ -
32				Fencing				\$ -			\$ -
33				Utilities - Buried Pipe, MH's and drainage Structures				\$ -			\$ -
40				Wastewater Process Piping				\$ -			\$ -
41				Material handling - Hoists				\$ -			\$ -
44 42 39.10				Grit Removal System				\$ -			\$ -
44 42 40.30				Mechanical Step Screen and Washing Press				\$ -			\$ -
44 42 46.20				Floating Surface Aerators				\$ -			\$ -
44 42 56.40				Submersible Pumps				\$ -			\$ -
44 42 76.10				Wastewater Process Valves				\$ -			\$ -
44 42 76.41				Parshall Flumes				\$ -			\$ -
44 42 76.50				Composite Sampler				\$ -			\$ -
44 42 476.6				Laboratory Equipment				\$ -			\$ -
44 42 79.10				Aeromod Package				\$ -			\$ -
44 44 73.10				UV Equipment				\$ -			\$ -
Totals								\$ -	\$ -	\$ -	\$ -

RESOLUTION 4026

RESOLUTION REGARDING CITY ATTORNEY APPOINTMENT AND FEE INCREASE

WHEREAS, The City of Elk Run Heights is currently represented by the law firm of Roberts, Stevens & Prendergast, PLLC for city attorney services;

WHEREAS, the City Attorney has requested a rate increase effective January 1, 2022 to the rate of \$150.00 per hour;

AND WHEREAS, the City Council supports and is in agreement with the rate increase to \$150.00 per hour commencing January 1, 2022;

AND WHEREAS, the appointment of Roberts, Stevens & Prendergast, PLLC shall continue for City Attorney services until further resolution or action by the Council.

NOW THEREFORE BE IT RESOLVED, that the rate for City Attorney services billed by Roberts, Stevens & Prendergast, PLLC shall be \$150.00 per hour commencing January 1, 2022.

PASSED AND APPROVED ON THIS 11TH DAY OF JANUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4027

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #2 TO LODGE CONSTRUCTION INC. IN THE AMOUNT OF \$207,022.25 FOR THE MAYOR'S PARK IMPROVEMENT PROJECT

WHEREAS, the City entered into a contract with Lodge Construction Inc. for the Mayor's Park Improvement Project; and

WHEREAS, the City's Engineer, Mike Dryden with Willett Hofmann has reviewed the construction progress and recommends payment to Lodge Construction of Clarksville, Iowa

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #2 in the amount of \$207,022.25 hereby authorized to be issued for the Mayor's Park Improvement Project

PASSED AND ADOPTED THIS 11TH DAY OF JANUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

CONTRACTOR'S APPLICATION FOR PAYMENT ESTIMATE NO: TWO (2)

Project: Mayor's Park Trail - Iowa DOT Project No.: TAP-U-2312(604)--9I-07
 Owner: City of Elk Run Heights
 Contractor: Lodge Construction, Inc.
 FOR PERIOD - FROM: 9/2/2021 TO: 12/17/2021

Original Contract Amount: \$562,444.50
 Current Contract Amount: \$562,444.50

Item No.	ITEM CODE	Description	Units	ESTIMATED QUANTITY	Qty. Complete	Qty. Complete Last Period	Qty. Complete this Period	Unit Price	Value Complete	Value Complete this Pay Period
1	2101-0850002	CLEARING AND GRUBBING	UNIT	99	0	0	0	\$38.00	\$ -	\$ -
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	2,600	0	0	0	\$11.00	\$ -	\$ -
3	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	1,700	0	0	0	\$9.00	\$ -	\$ -
4	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	7,450	0	0	0	\$2.00	\$ -	\$ -
5	2115-0100000	MODIFIED SUBBASE, 6 IN.	CY	1,250	0	0	0	\$46.00	\$ -	\$ -
6	2303-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	TON	24	0	0	0	\$183.00	\$ -	\$ -
7	2401-6745650	REMOVAL OF EXISTING STRUCTURES	LS	1	0	0	0	\$5,000.00	\$ -	\$ -
8	2511-0301200	RECREATIONAL TRAIL, HOT MIX ASPHALT, 2 IN.	SY	6,165	0	0	0	\$29.00	\$ -	\$ -
9	2511-6745900	REMOVAL OF SIDEWALK	SY	91	0	0	0	\$10.00	\$ -	\$ -
10	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	36.2	0	0	0	\$40.00	\$ -	\$ -
11	2519-4200120	REMOVAL OF FENCE, CHAIN LINK	LF	440	0	0	0	\$3.00	\$ -	\$ -
12	2519-4200190	REMOVAL OF FENCE, WOODEN	LF	130	0	0	0	\$6.00	\$ -	\$ -
13	2528-8445110	TRAFFIC CONTROL	LS	1	0.1	0.0	0.1	\$1,250.00	\$ 125.00	\$ 125.00
14	2533-4980005	MOBILIZATION	LS	1	1.0	0.1	0.9	\$37,000.00	\$ 37,000.00	\$ 3,300.00
15	2599-9999009	CULVERT, HDPE PIPE, 12 IN. DIA.	LF	790	0	0	0	\$27.00	\$ -	\$ -
16	2599-9999010	RECREATIONAL TRAIL BRIDGE, COMPLETE	LS	1	1	0	1	\$180,000.00	\$ 180,000.00	\$ 18,000.00

17	2601-2634100	MULCHING	ACRE	2.1	0	0	0	\$725.00	\$ -	\$ -
18	2601-2636044	SEEDING AND FERTILIZING (URBAN)	ACRE	2.1	0	0	0	\$1,475.00	\$ -	\$ -
19	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	1,290	0	0	0	\$2.50	\$ -	\$ -
20	2602-0000351	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	1,290	0	0	0	\$0.25	\$ -	\$ -
21	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EA	2	0	0	0	\$500.00	\$ -	\$ -
22	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EA	1	0	0	0	\$1,000.00	\$ -	\$ -
PROJECT TOTALS									\$ 217,125.00	\$ 211,425.00

Change Orders			
DESCRIPTION	PERCENT COMPLETE	TOTAL VALUE	VALUE COMPLETE
TOTAL CHANGE ORDERS:		\$0.00	\$0.00

TOTAL WORK COMPLETED	\$ 217,125.00
TOTAL CONTRACT AMOUNT	\$562,444.50
PERCENT COMPLETE	38.60%
GROSS AMOUNT DUE	\$ 217,125.00
LESS RETAINAGE (3%)	<u>\$ 6,513.75</u>
SUBTOTAL DUE	\$ 210,611.25

LESS PREVIOUS PAYMENTS

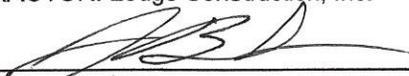
DATE	AMOUNT
Pay Estimate No. 1	\$3,589.00

TOTAL PREVIOUS PAYMENTS	\$3,589.00
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TOTAL DUE THIS PAY ESTIMATE	<u>\$ 207,022.25</u>
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THE UNDERSIGNED CONTRACTOR HEREBY SWEARS UNDER PENALTY OF PERJURY THAT (1) ALL PREVIOUS PAYMENTS RECEIVED FROM THE OWNER ON ACCOUNT OF WORK PERFORMED UNDER THE CONTRACT REFERRED TO ABOVE HAVE BEEN APPLIED BY THE UNDERSIGNED TO DISCHARGE IN FULL ALL OBLIGATIONS OF SAID CONTRACT, AND (2) ALL MATERIALS AND EQUIPMENT INCORPORATED INTO THE WORK ARE FREE AND CLEAR OF ALL LIENS, CLAIMS, SECURITY, INTERESTS, AND ENCUMBRANCES.

CONTRACTOR: Lodge Construction, Inc.

BY: 

TITLE: Estimator

DATE: 12-21-21

THIS REQUEST FOR PAYMENT, AS PREPARED BY THE CONTRACTOR, SUBSTANTIALLY COMPLIES WITH THE PAYMENT PROVISIONS OF THE CONTRACT DOCUMENTS, AND IS THEREFORE RECOMMENDED FOR APPROVAL.

WILLETT, HOFMANN & ASSOC., INC.

BY: 

DATE: September 2, 2021

THE CITY OF ELK RUN HEIGHTS HAS CONSIDERED AND HEREBY APPROVES THIS APPLICATION FOR PAYMENT.

BY: _____

DATE: _____

Doc Express® Document Signing History

Contract: 07-2312-604 Document: Pay Estimate No. 2

Date	Signed By
12/21/2021	Michael Dryden Willett, Hofmann & Associates, Inc. Electronic Signature (Recommended by Engineer)

RESOLUTION 4028

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 2022/2023 BUDGET

WHEREAS, the City Council of Elk Run Heights, Iowa is preparing the annual budget for the Fiscal Year 2022/2023; 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 11th day of January 2022, 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 14TH DAY OF DECEMBER 2021

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

BID FORM

PROJECT IDENTIFICATION: Dubuque Road 2022 Rehabilitation Project
City of Elk Run Heights, Iowa

CONTRACT IDENTIFICATION AND NUMBER: 2171C20

THIS BID IS SUBMITTED TO: City of Elk Run Heights, Iowa

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for twenty (20) days after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen (15) days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - (a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all of which is hereby acknowledged):

<u>Date</u>	<u>Number</u>
N/A	N/A

- (b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
- (c) BIDDER has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions and accepts the determination set forth in paragraph SC-4.02 of the Supplementary Conditions of the extent of the technical data contained in such reports and drawings upon which BIDDER is entitled to rely.
- (d) BIDDER has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in (c) above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as BIDDER considers necessary for the performance or furnishing of the Work at the contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 4.02 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by BIDDER for such purposes.
- (e) BIDDER has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by BIDDER in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions the Contract Documents, including specifically the provisions of paragraph 4.03 of the General Conditions.

- (f) BIDDER has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract documents.
 - (g) BIDDER has given ENGINEER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
 - (h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other BIDDER or over OWNER.
4. BIDDER will complete the Work for the unit prices contained in the UNIT PRICE SCHEDULE presented on Page 3 of this BID FORM. Quantities are not guaranteed. Final payment will be based on actual quantities, except as noted in Section 01025, Measurement and Payment.
5. BIDDER agrees that the Notice to Proceed will be issued in March 2022 and that Work will be substantially completed by June 30, 2022.
- BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.
6. The following documents are attached to and made a condition of this Bid:
- (a) Required Bid Security in the form of a bid bond, deposit of money, a certified check or credit share draft equal to five percent (5%) of the total bid price.
 - (b) A tabulation of Subcontractors, Suppliers and other persons and organizations required to be identified in this Bid.
 - (c) Required BIDDER's Qualification Statement with supporting data.
7. Communications concerning this Bid shall be addressed to:
The address of BIDDER indicated below.
8. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.
9. Contractor must submit a price for all base bid items, alternate bid items and additional bid items indicated.

SUBMITTED on January 6, 2022.

Item No.	Item Code	Description	Units	Est. Qty.	Unit Price	Total Price
1	7021-B-0	HMA Overlay, 2.5"	SY	6,130	16.60	101,758.00
2	7040-G-0	Milling of P.C.C. Pavement	SY	260	30.50	7,930.00
3	7040-G-0	Milling of H.M.A. Pavement	SY	130	35.00	4,550.00
4	8020-B-0	Painted, Pavement Markings, Solvent/Waterborne	STA	37.4	28.00	1,047.20
5	8030-A-0	Temporary Traffic Control	LS	1	2,500.00	2,500.00
6	11020-A-0	Mobilization	LS	1	5,000.00	5,000.00
Total						\$ 122,785.20

If BIDDER is:

An Individual

By N/A (Individual's Name) (SEAL) doing business as _____
Business Address: _____
Phone Number: _____

A Partnership

By N/A (Firm Name) (SEAL) _____ (General Partner)
Business address: _____
Phone Number: _____

A Corporation

By ASPRO, INC. (Corporation Name) IOWA (State of Incorporation)
By MJ DAKOVICH (Name of Person Authorized to Sign) PRESIDENT (Title)
(Corporate Seal)
Attest Christy Johnson (Secretary) Business Address: 3613 TEXAS ST.; PO BOX 2620
WATERLOO, IA 50704 Phone Number: 319-232-6537

A Joint Venture

By N/A (Name) Address: _____
By _____ (Name) Address: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)

TABULATION OF SUBCONTRACTORS

Name	Address	Item Number
1. AMERICAN MILLING SERVICES	CEDAR RAPIDS, IA	2,3
2. WEIKERT CONTRACTING	CEDAR FALLS, IA	4
3.		



3613 Texas Street • P.O. Box 2620 • Waterloo, Iowa 50704

Phone (319) 232-6537

Fax: (319) 232-6539

December 20, 2021

City of Elk Run Heights
5042 Lafayette Rd
Elk Run Heights, IA 50707-7399

RE: DUBUQUE ROAD 2022 REHABILITATION PROJECT

To whom it may concern:

Aspro, Inc. is prequalified with the Iowa Department of Transportation to perform the work types contained in the above referenced project. We hereby covenant to produce any other required documentation prior to award.

Three pavement rehabilitation projects:

- | | |
|--|----------------|
| 1. F.Y 2021 Asphalt Overlay Program, City of Waterloo | \$1,741,016.76 |
| 2. 2021 Cedar Falls Street Construction Project | \$ 833,400.80 |
| 3. F.Y. 2020 Asphalt Overlay Program, City of Waterloo | \$3,218,063.76 |

Sincerely,

A handwritten signature in blue ink that reads 'mjdakovich'.

Milton J. Dakovich
President

MJD/cj

RESOLUTION 4029

RESOLUTION AWARDING CONTRACT FOR THE 2022 DUBUQUE ROAD REHABILITATION PROJECT

WHEREAS, the Willett Hofmann has reviewed all bids received and finds that the bid set forth below should be accepted.

NOW, THEREFORE, IT IS RESOLVED BY THE City Council, Elk Run Heights, Iowa, as follows:

Section 1. That the contract is awarded to:

Aspro, Inc. of Waterloo, Iowa

In the amount of \$122,785.20

Section 2. That the Mayor is hereby directed to sign and execute the Contract previously prepared.

PASSED AND ADOPTED THIS 11TH DAY OF JANUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

AGREEMENT

THIS AGREEMENT is dated as of the eleventh (11th) day of January in the year 2022 by and between the City of Elk Run Heights, Iowa, (hereinafter called OWNER) and Aspro, Inc., (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Dubuque Road 2022 Pavement Rehabilitation Project

This work includes, but is not limited to, the following:

- Placement of approximately 6,130 square yards of 2.5-inch thick H.M.A. Overlay

in the City of Elk Run Heights, Black Hawk County, Iowa.

There are no alternates proposed for this project.

Article 2. ENGINEER

The Project has been designed by Ament, Inc., Waterloo, Iowa who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

Article 3. CONTRACT TIME

3.1 The Work will be substantially completed on or before June 30, 2022. The notice to proceed will be issued on or about March 1, 2022.

3.2 Liquidated Damages. \$100 per day.

Article 4. CONTRACT PRICE

4.1 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents in current funds as follows:

Payment will be on the basis of lump sum or unit prices as submitted by the CONTRACTOR on January 6, 2022, consisting of five (5) pages number BF-1 through BF-5, attached hereto as Exhibit A. Contract is for Bid in the total amount of one hundred twenty-two thousand seven hundred eighty-five dollars and twenty cents (\$122,785.20), subject to unit price adjustment.

Article 5. PAYMENT PROCEDURES

CONTRACTOR shall submit applications for Payment in accordance with Article 14 of the General Conditions. ENGINEER as provided in the General Conditions will process applications for Payment.

- 5.1 Progress Payments. OWNER shall make progress payments in the amount of 95% of the value of work completed on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the 20th day of each month during construction. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in paragraph 2.9 of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

Progress payments shall be submitted to the ENGINEER on or about the 5th day of each month and the ENGINEER shall submit the progress payment to the OWNER on or about the 15th day of each month.

- 5.2 Final Payment. Not less than thirty-one (31) days after final completion and acceptance of the Work in accordance with paragraph 14.13 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.13.

Article 6. INTEREST

All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

Article 7. CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

- 7.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
- 7.2 CONTRACTOR has studied carefully all reports of explorations and test of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in paragraph 4.2 of the General Conditions and accepts the determination set forth in paragraph SC-4.2 of the Supplementary Conditions of the extent of the technical data contained in such reports and drawings upon which CONTRACTOR is entitled to reply.
- 7.3 CONTRACTOR has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests, reports and studies (in addition to or to supplement those referred to in paragraph 7.2 above) which pertain to the subsurface or physical conditions at or contiguous to the site or otherwise may affect the cost, progress, performance or furnishing of the Work as CONTRACTOR considers necessary for the performance or

furnishing of the Work at the contract Price, within the Contract Time and in accordance with the other terms and conditions of the contract Documents, including specifically the provisions of paragraph 4.2 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports, studies or similar information or data are or will be required by CONTRACTOR for such purposes.

- 7.4 CONTRACTOR has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said Underground Facilities are or will be required by CONTRACTOR in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 4.3 of the General Conditions.
- 7.5 CONTRACTOR has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
- 7.6 CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

Article 8. CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work, consist of the following:

- 8.1 This Agreement (pages A-1 to A-5, inclusive).
- 8.2 Exhibits to this Agreement, Contractor's Bid (pages BF-1 to BF-5, inclusive).
- 8.3 Performance Bond and Payment Bond each consisting of three (3) pages.
- 8.4 Notice of Award.
- 8.5 General Conditions (pages GC-1 to GC-44 inclusive).
- 8.6 Supplementary Conditions (pages SC-1 to SC-10 inclusive).
- 8.7 Specifications consisting of Division 1-General Requirements and Division 2-Standard Specifications as listed in the Table of Contents of the Project Manual.
- 8.8 Plans titled Dubuque Road 2022 Pavement Rehabilitation Renovation Project, City of Elk Run Heights, Iowa.
- ~~8.9 Addenda number _____, inclusive.~~

- 8.10 Documentation submitted by CONTRACTOR prior to Notice of Award (none).
- 8.11 The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to paragraphs 3.4 and 3.5 of the General Conditions.
- 8.12 The documents listed in paragraphs 8.2 et seq. above are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in paragraphs 3.4 and 3.5 of the General Conditions.

Article 9. MISCELLANEOUS

- 9.1 Terms used in this Agreement, which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.
- 9.2 No assignment by a party hereto of any rights under or interests in the contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract documents.
- 9.3 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, OWNER AND CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

This Agreement will be effective on the eleventh (11th) day of January 2022.

OWNER: City of Elk Run Heights, Iowa

CONTRACTOR: Aspro, Inc.

By _____

By _____

Contractor

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest _____

Attest _____

Address for giving notices:

Address for giving notices:

City of Elk Run Heights, Iowa

Aspro, Inc.

5042 Lafayette Road

3613 Texas Street

Elk Run Heights, Iowa 50707

PO Box 2620

Waterloo, IA 50704



WILLETT HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

January 7, 2022

Honorable Mayor Lisa Smock
and City Council
City of Elk Run Heights
5042 Lafayette Road
Elk Run Heights, IA 50707

Re: Dubuque Road 2022 Rehabilitation Project

Dear Mayor Smock:

On Thursday, January 6, 2022 we received one (1) bid for the Dubuque Road 2022 Rehabilitation Project. The bid was:

Engineers Estimate -	\$109,740.00
Aspro, Inc. -	\$122,785.20 – 11.89% above

Aspro, Inc.'s bid was 11.89% above the Engineer's Estimate for the Project. Despite the fact that their bid was above our estimate we recommend awarding the Project to Aspro, Inc..

Sincerely,
Willett, Hofmann and Associates, Inc.

Michael G. Dryden, PE
City Engineer

Bid Tabulation

Project: Dubuque Road 2020 Pavement Rehabilitation Project

Owner: City of Elk Run Heights, IA

Item No.	Item Code	Description	Units	Est. Qty.	Engineer's Estimate		Aspro, Inc. 3613 Texas St., PO Box 2620 Waterloo, IA 50704	
					Unit Price	Total Price	Unit Price	Total Price
1	7021-B-0	HMA Overlay, 2.5"	SY	6,130	\$15.00	\$ 91,950.00	\$16.60	\$ 101,758.00
2	7040-G-0	Milling of P.C.C. Pavement	SY	260	\$12.00	\$ 3,120.00	\$30.50	\$ 7,930.00
3	7040-G-0	Milling of H.M.A. Pavement	SY	130	\$12.00	\$ 1,560.00	\$35.00	\$ 4,550.00
4	8020-B-0	Painted, Pavement Markings, Solvent/Waterborne	STA	37.4	\$150.00	\$ 5,610.00	\$28.00	\$ 1,047.20
5	8030-A-0	Temporary Traffic Control	LS	1	\$2,500.00	\$ 2,500.00	\$2,500.00	\$ 2,500.00
6	11020-A-0	Mobilization	LS	1	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00
Total						\$ 109,740.00		\$ 122,785.20

11.89%

RESOLUTION 4030

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 Elk Run Heights, Iowa:

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

TRANSFERS				
DATE	DESCRIPTION	FROM FUND	TO FUND	AMOUNT
01/11/22	MONIES FOR LAFAYETTE ROAD/GILBERTVILLE ROAD RECON	001-GENERAL	307-LAFAYETTE/GILBERTVILLE RD RECON	\$50,000
01/11/22	MONIES FOR VEHICLE REPLACEMENT FUND	001-GENERAL	005-VEHICLE REPLACEMENT	\$10,000
01/11/22	MONIES FOR PARK EQ REPLACEMENT FUND	001-GENERAL	002-PARK EQUIPMENT REPLACEMENT	\$5,000
01/11/22	MONIES FOR DUBUQUE ROAD REPAIRS	001-GENERAL	300-CAPITAL PROJECTS	\$159,000
01/11/22	MONIES FOR WWTP PROJECT	121-LOCAL OPTION SALES TAX	613-WWTP PROJECT	\$50,000
01/11/22	MONIES FOR LAFAYETTE ROAD/GILBERTVILLE ROAD RECON	121-LOCAL OPTION SALES TAX	307-LAFAYETTE/GILBERTVILLE RD RECON	\$90,000
01/11/22	MONIES FOR N. ELK RUN ROAD REPAIRS	121-LOCAL OPTION SALES TAX	300-CAPITAL PROJECTS	\$27,303
01/11/22	MONIES FOR SEWER REPLACEMENT FUND	610-SEWER FUND	611-SEWER REPLACEMENT FUND	\$10,000
			TOTAL TRANSFER:	\$401,303.00

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 JANUARY 11TH 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

October 15, 2021

Mayor Kristi Lundy
City of Elk Run Heights
5042 Lafayette Road
Elk Run Heights, Iowa 50707

Dear Mayor Lundy,

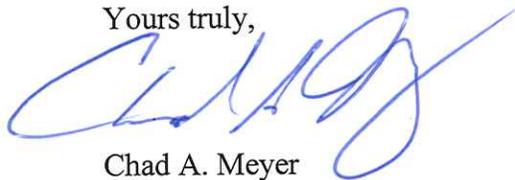
Pursuant Paragraphs 1.4 and 4.2 of the Operations and Maintenance Agreement dated with an effective date of January 1, 2020 between the City of Elk Run Heights, Iowa and PeopleService, Inc., the maximum annual maintenance/repair (non-capital) expenditure amount and monthly compensation the City of Elk Run Heights, Iowa pays for our services are to be adjusted each January 1st. This adjustment is to be based on the change in the Consumer Price Index for All Urban Consumers (CPI-U) between September of 2020 and September of 2021, plus one percent (1%).

The change to the CPI-U was a positive 5.4%, making the total adjustment 6.4%. Thus, effective January 1, 2022, the City of Elk Run Heights maximum annual maintenance/repair (non-capital) expenditure amount will be increased from \$12,288 to \$13,074 and the monthly compensation will be increased from \$11,981 to \$12,748.

PeopleService would appreciate your signing this letter in the space provided below and returning a copy to our Waterloo office. By doing so, you acknowledge receipt of this letter and the adjustment and increase in accordance with the Operations and Maintenance Agreement. Please note that the CPI adjustment will be billed beginning with the effective date even if we do not receive a signed copy of this letter.

If you have any questions, please do not hesitate to contact either Steve Robinette, our Region Manager for your area, or myself.

Yours truly,



Chad A. Meyer
President

Acknowledged:
CITY OF ELK RUN HEIGHTS, IOWA

By: _____
Mayor

Dated: _____



STATE REVOLVING FUND CERTIFICATE OF FINAL LOAN BALANCE

Loan Recipient	
Street Address	
City, State and Zip Code	
Loan Number	
Date of Loan Agreement	
Date of Loan Maturity	
SRF Project Number	
Amount of Loan Agreement	
Total of All Loan Disbursements	
Unused Proceeds	
<p>The undersigned Loan Recipient hereby certifies to the Iowa Finance Authority (Authority) and the Iowa Department of Natural Resources that it has submitted a final Loan Disbursement Requisition to the Authority representing final project costs for which the above Loan Agreement was made, and further certifies that no additional disbursements will be requested by the undersigned from the above-referenced Loan. The Unused Proceeds reflected above will be (i) used to adjust the principal amount of the Loan Agreement and (ii) reallocated to another Loan Participant.</p> <p>The attached amortization schedule supersedes and replaces Exhibit A of the Loan and Disbursement Agreement.</p>	
Printed Name	
Title	
Signature	
Date	

PHONE: 515 452-0400
EMAIL: WATERQUALITY@IOWAFINANCE.COM

IOWA FINANCE AUTHORITY
1963 BELL AVENUE | SUITE 200
DES MOINES, IOWA 50315

Final Amortization Schedule
City of Elk Run Heights
C1192G
CS-1920963-G1



Loan summary

Loan Closing Date	Jun 11, 2021
Final Disbursement Date	Dec 17, 2021
Final Maturity Date	Jun 01, 2041
Loan Period in Years	20
Original Loan Amount	1,500,000.00
0.5% Initiation Fee	7,500.00
Unused Proceeds, If Any	0.00
Annual Interest Rate	1.75%
Total Interest	286,300.09
Servicing Fee Rate	0.25%
Total Servicing Fees	40,900.01
Total Loan Costs	334,700.10

Final Draw Schedule

Initiation Fee	Jun 11, 2021	7,500.00
P&D Payoff	Jun 11, 2021	311,000.00
Actual Draw	Jul 16, 2021	51,300.00
Actual Draw	Aug 13, 2021	397,395.95
Actual Draw	Sep 17, 2021	348,093.69
Actual Draw	Oct 22, 2021	165,222.51
Actual Draw	Nov 12, 2021	179,480.68
Actual Draw	Dec 17, 2021	40,007.17
Final Loan Amt		1,500,000.00

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Dec 01, 2021	1,459,992.83		6,620.44	945.78	7,566.22		1,459,992.83
Jun 01, 2022	1,500,000.00	62,000.00	13,259.65	1,894.23	77,153.88	84,720.10	1,438,000.00
Dec 01, 2022	1,438,000.00		12,582.50	1,797.50	14,380.00		1,438,000.00
Jun 01, 2023	1,438,000.00	63,000.00	12,582.50	1,797.50	77,380.00	91,760.00	1,375,000.00
Dec 01, 2023	1,375,000.00		12,031.25	1,718.75	13,750.00		1,375,000.00
Jun 01, 2024	1,375,000.00	64,000.00	12,031.25	1,718.75	77,750.00	91,500.00	1,311,000.00
Dec 01, 2024	1,311,000.00		11,471.25	1,638.75	13,110.00		1,311,000.00
Jun 01, 2025	1,311,000.00	66,000.00	11,471.25	1,638.75	79,110.00	92,220.00	1,245,000.00
Dec 01, 2025	1,245,000.00		10,893.75	1,556.25	12,450.00		1,245,000.00
Jun 01, 2026	1,245,000.00	67,000.00	10,893.75	1,556.25	79,450.00	91,900.00	1,178,000.00
Dec 01, 2026	1,178,000.00		10,307.50	1,472.50	11,780.00		1,178,000.00
Jun 01, 2027	1,178,000.00	68,000.00	10,307.50	1,472.50	79,780.00	91,560.00	1,110,000.00
Dec 01, 2027	1,110,000.00		9,712.50	1,387.50	11,100.00		1,110,000.00
Jun 01, 2028	1,110,000.00	70,000.00	9,712.50	1,387.50	81,100.00	92,200.00	1,040,000.00
Dec 01, 2028	1,040,000.00		9,100.00	1,300.00	10,400.00		1,040,000.00
Jun 01, 2029	1,040,000.00	71,000.00	9,100.00	1,300.00	81,400.00	91,800.00	969,000.00
Dec 01, 2029	969,000.00		8,478.75	1,211.25	9,690.00		969,000.00
Jun 01, 2030	969,000.00	72,000.00	8,478.75	1,211.25	81,690.00	91,380.00	897,000.00
Dec 01, 2030	897,000.00		7,848.75	1,121.25	8,970.00		897,000.00
Jun 01, 2031	897,000.00	74,000.00	7,848.75	1,121.25	82,970.00	91,940.00	823,000.00
Dec 01, 2031	823,000.00		7,201.25	1,028.75	8,230.00		823,000.00
Jun 01, 2032	823,000.00	75,000.00	7,201.25	1,028.75	83,230.00	91,460.00	748,000.00
Dec 01, 2032	748,000.00		6,545.00	935.00	7,480.00		748,000.00
Jun 01, 2033	748,000.00	77,000.00	6,545.00	935.00	84,480.00	91,960.00	671,000.00
Dec 01, 2033	671,000.00		5,871.25	838.75	6,710.00		671,000.00
Jun 01, 2034	671,000.00	78,000.00	5,871.25	838.75	84,710.00	91,420.00	593,000.00
Dec 01, 2034	593,000.00		5,188.75	741.25	5,930.00		593,000.00
Jun 01, 2035	593,000.00	80,000.00	5,188.75	741.25	85,930.00	91,860.00	513,000.00
Dec 01, 2035	513,000.00		4,488.75	641.25	5,130.00		513,000.00
Jun 01, 2036	513,000.00	81,000.00	4,488.75	641.25	86,130.00	91,260.00	432,000.00
Dec 01, 2036	432,000.00		3,780.00	540.00	4,320.00		432,000.00
Jun 01, 2037	432,000.00	83,000.00	3,780.00	540.00	87,320.00	91,640.00	349,000.00
Dec 01, 2037	349,000.00		3,053.75	436.25	3,490.00		349,000.00
Jun 01, 2038	349,000.00	85,000.00	3,053.75	436.25	88,490.00	91,980.00	264,000.00
Dec 01, 2038	264,000.00		2,310.00	330.00	2,640.00		264,000.00
Jun 01, 2039	264,000.00	86,000.00	2,310.00	330.00	88,640.00	91,280.00	178,000.00
Dec 01, 2039	178,000.00		1,557.50	222.50	1,780.00		178,000.00
Jun 01, 2040	178,000.00	88,000.00	1,557.50	222.50	89,780.00	91,560.00	90,000.00
Dec 01, 2040	90,000.00		787.50	112.50	900.00		90,000.00

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Jun 01, 2041	90,000.00	90,000.00	787.50	112.50	90,900.00	91,800.00	0.00