

Agenda  
City of Elk Run Heights  
Regular Council Meeting  
May 10, 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 May 10, 2022 Agenda
5. Approval of Consent Agenda - All items listed on the consent agenda will be enacted by one motion. *There will be no separate discussion unless a request is made prior to the time the council votes on the motion.*
  - a. Approve the April 12, 2022 regular meeting minutes
  - b. City Clerk's Reports as of April 30, 2022: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
  - c. Approval of Building Inspection, Library, PeopleService Sewer/Water, and Police reports
  - d. Liquor License Update – Casey's General Store #3041– LE0003086 – effective 06/01/2022
  - e. Liquor License Renewal – Casey's General Store #3041– LE0003086 – effective 06/01/2022
  - f. Tobacco Permit:
    - i. Casey's General Store #3041 – effective 07/01/2022
    - ii. Road Ranger #244 – effective 07/01/2022
6. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
  - a. Resolution 4048 authorizing the payment of bills and transfers
  - b. Resolution 4049 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #10 to WRH, Inc.; in the amount of \$40,681.50 for the Wastewater Treatment Plant Project
  - c. Resolution 4050 setting the date for public hearing for the FY2022 budget amendment for June 14, 2022
  - d. Resolution 4051 authorizing transfers
7. Discussion: Utility Bill Rates
8. Discussion/Possible Action: Law enforcement
9. Motion to take action with a law enforcement contract
10. Discussion/Possible Action: Avesis Vision Insurance plan options
11. Motion to approve renewing the Avesis Vision policy
12. Request from Street Maintenance Department to have a portion of the Street Department lot overlaid in an amount not to exceed \$13,695.80 by Kluesner Construction, Farley, Iowa
13. Request from PeopleService to have the Sutton Street Lift Station rehabbed by Dependable Maintenance in an amount not to exceed \$24,583.00

14. Discussion/Possible Action: RFPs for bank services

15. 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*

16. Mayors/Council Reports

17. Engineer Reports

18. Adjournment

Agenda  
City of Elk Run Heights  
Regular Council Meeting  
April 12, 2022 - 6:00 p.m.  
Located at Eddis Winstead Council Chambers

Mayor Pro Tem Sallis called the meeting to order at 5:57 pm. All present recited the Pledge of Allegiance. Roll call of Council Members: Present –Sallis, Wurtz, Galbraith, McChane, and Bass. Quorum present.

Wurtz/Galbraith to approve of the April 12, 2022 agenda. Ayes-Five. Motion carried.

Galbraith/Sallis to approval of Consent Agenda – a. Approve the March 8, 2022 regular meeting minutes, and March 22, 2022 special meeting minutes *b.* City Clerk’s Reports as of March 31, 2022: Budget Report, Treasurer’s Report, and Revenue and Expenditure Reports and Investment Report. *c.* Approval of Building Inspection, Library, PeopleService Sewer/Water, and Police reports. Ayes-Five. Motion carried.

McChane/Wurtz to approval of the Resolution Calendar – a. Resolution 4043 authorizing the payment of bills and transfers *b.* Resolution 4044 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #9 to WRH, Inc.; in the amount of \$181,573.52 for the Wastewater Treatment Plant Project *c.* Resolution 4045 setting the date for fireworks for 2022 4th of July celebrations *d.* Resolution 4046 amending the Employee Policy Manual by amending section M. and adding section M.5 Cell Phone Reimbursements *e.* Resolution 4047 adopting the Emergency Operations Plan for the City of Elk Run Heights. Roll call: Ayes-Five.

Discussion/Possible Action: Purchasing or fixing the pump for the Sutton Ave. lift station. Jordan Cooper with PeopleService explained to Council that the impeller that was replaced on the pump had given out and could not have been foreseen. There are two quotes one is to replace the pump completely for \$12,461.00 and the other is to rebuild the current one for \$7,455.00.

Bass/McChane motion to approve purchasing a pump from Electric Pump in an amount not to exceed \$12,461.00. Ayes-Five. Motion carried.

Wurtz/Galbraith motion to approve the request from Mayor Smock to have a second meeting in April on the 26<sup>th</sup> at 6:00 p.m. pending a review of the agenda. Ayes-Five. Motion carried.

No public comments.

Engineer reports. Mike Dryden with Willett Hofmann stated the Mayor’s Park Trail project should be getting started later this month, they are waiting for a little warmer weather consistently. The Dubuque Road Reconstruction will begin late May to early June and should only take a few weeks. Gilbertville/Lafayette Road project will have the concept statement ready to turn into the DOT which will put the project on the bidding schedule for next April.

Wurtz/McChane to adjourn at 6:22 p.m. Ayes-five. Motion carried.

Attest:

---

Heather Sallis, Mayor Pro Tem

---

Julie Eastman, City Clerk

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	49,447.00	.00	37,085.25	75.00	12,361.75
	POLICE TOTAL	49,447.00	.00	37,085.25	75.00	12,361.75
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	2,788.10	.00	2,788.10-
001-130-6413	EMERGENCY MGMT	6,275.00	.00	3,978.50	63.40	2,296.50
	EMERGENCY MANAGEMENT TOTAL	6,275.00	.00	6,766.60	107.83	491.60-
001-150-6499	FIRE CONTRACT	40,170.00	9,731.87	38,927.48	96.91	1,242.52
	FIRE TOTAL	40,170.00	9,731.87	38,927.48	96.91	1,242.52
001-170-6010	WAGES - BUILDING INSPECTOR	17,500.00	42.66	4,631.87	26.47	12,868.13
001-170-6110	FICA - BUILDING INSPECTIONS	1,340.00	3.26	354.37	26.45	985.63
001-170-6130	IPERS - BUILDING INSPECTIONS	1,653.00	4.03	437.25	26.45	1,215.75
001-170-6150	GROUP INSURANCE	1,347.00	68.27	546.64	40.58	800.36
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
	BUILDING INSPECTIONS TOTAL	21,997.00	118.22	5,960.29	27.10	16,036.71
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	.00	69.50	92.67	5.50
	ANIMAL CONTROL TOTAL	2,359.00	.00	2,353.50	99.77	5.50
001-199-6371	SENTRY LIGHTS	1,300.00	118.65	1,232.24	94.79	67.76
	OTHER PUBLIC SAFETY TOTAL	1,300.00	118.65	1,232.24	94.79	67.76
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	10,657.00	7,215.75	7,215.75	67.71	3,441.25
	LIBRARY TOTAL	10,657.00	7,215.75	7,215.75	67.71	3,441.25
001-430-6010	WAGES - PARKS - FT	32,028.00	2,316.16	20,909.38	65.28	11,118.62
001-430-6020	WAGES - PARKS	.00	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	288.60-	288.60-	.00	288.60
001-430-6110	FICA - PARKS	2,450.00	175.05	1,578.21	64.42	871.79
001-430-6130	IPERS - PARKS	3,023.00	218.64	1,973.82	65.29	1,049.18
001-430-6150	GROUP INSURANCE	9,432.00	1,014.14	7,289.74	77.29	2,142.26
001-430-6151	VISION INSURANCE	138.00	21.52	76.56	55.48	61.44
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

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	2,000.00	180.88	2,984.97	149.25	984.97-
001-430-6331	FUEL AND OIL	1,200.00	.00	337.96	28.16	862.04
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	2.00	.00	2.00-
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	5,000.00	38.00	6,132.48	122.65	1,132.48-
	PARKS TOTAL	55,497.00	3,675.79	40,805.03	73.53	14,691.97
001-460-6310	COMM RM REPAIR/MAINT	2,100.00	241.28	1,918.36	91.35	181.64
001-460-6371	UTILITIES	750.00	78.74	853.59	113.81	103.59-
	COMMUNITY CTR/ZOO/MARINA TOTA	2,850.00	320.02	2,771.95	97.26	78.05
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	.00	11,049.76	110.50	1,049.76-
	OTHER CULTURE/RECREATION TOTA	10,000.00	.00	11,049.76	110.50	1,049.76-
001-510-6413	PARTNER IN EDUCATION	500.00	.00	300.00	60.00	200.00
001-510-6490	CHRISTMAS DECORATIONS	750.00	.00	600.00	80.00	150.00
	COMMUNITY BEAUTIFICATION TOTA	1,250.00	.00	900.00	72.00	350.00
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	10,200.00	.00	8,150.00	79.90	2,050.00
001-610-6110	FICA - MAYOR/COUNCIL	790.00	.00	468.49	59.30	321.51
001-610-6130	IPERS - MAYOR/COUNCIL	472.00	.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
001-610-6210	DUES	.00	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	1,000.00	.00	965.00	96.50	35.00
001-610-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	360.00	75.00	120.00
	MAYOR/COUNCIL/CITY MGR TOTAL	12,952.00	40.00	10,379.11	80.14	2,572.89
001-620-6010	WAGES - CLERK	43,119.00	3,667.12	42,244.10	97.97	874.90
001-620-6020	WAGES - DEPUTY CLERK	8,472.00	.00	.00	.00	8,472.00
001-620-6110	FICA - CLERK	3,970.00	280.55	3,231.78	81.41	738.22
001-620-6130	IPERS - CLERK	4,759.00	346.18	3,987.84	83.80	771.16
001-620-6150	GROUP INSURANCE	6,725.00	961.69	7,358.42	109.42	633.42-
001-620-6151	VISION INSURANCE	140.00	18.07	180.70	129.07	40.70-
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	132.59	1,091.75	43.67	1,408.25

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6240	TRAVEL EXPENSE	1,100.00	.00	909.98	82.73	190.02
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	440.00	91.67	40.00
001-620-6499	OTHER CONTRACTUAL SERV	1,200.00	.00	.00	.00	1,200.00
001-620-6506	OFFICE SUPPLIES	2,000.00	93.76	707.42	35.37	1,292.58
	CLERK/TREASURER/ADM TOTAL	74,745.00	5,539.96	60,168.99	80.50	14,576.01
001-630-6413	ELECTION EXPENSES	1,300.00	.00	500.00	38.46	800.00
	ELECTIONS TOTAL	1,300.00	.00	500.00	38.46	800.00
001-640-6401	AUDITING/ACCOUNTING	10,000.00	.00	.00	.00	10,000.00
001-640-6411	LEGAL - ATTORNEY	15,000.00	525.00	5,054.75	33.70	9,945.25
001-640-6414	CODIFICATION	.00	.00	2,000.00	.00	2,000.00-
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	525.00	7,054.75	28.22	17,945.25
001-650-6010	WAGES - FULL TIME	4,575.00	330.88	3,069.78	67.10	1,505.22
001-650-6110	FICA	350.00	25.00	231.67	66.19	118.33
001-650-6130	IPERS	432.00	31.24	289.77	67.08	142.23
001-650-6150	GROUP INSURANCE	1,347.00	81.65	760.50	56.46	586.50
001-650-6151	VISION INSURANCE	20.00	3.08	11.28	56.40	8.72
001-650-6155	LIFE INSURANCE	53.00	.00	.00	.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	1,800.00	440.49	2,400.54	133.36	600.54-
001-650-6371	UTILITIES	1,600.00	208.67	2,069.22	129.33	469.22-
001-650-6499	OTHER CONTRACTUAL SERV	.00	76.62	1,102.35	.00	1,102.35-
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	77.84	325.62	65.12	174.38
001-650-6508	POSTAGE	2,000.00	172.80	725.40	36.27	1,274.60
001-650-6599	OTHER SUPPLIES	2,500.00	75.66-	1,636.79	65.47	863.21
	CITY HALL/GENERAL BLDGS TOTAL	15,177.00	1,372.61	12,564.26	82.78	2,612.74
001-660-6408	INSURANCE	15,000.00	.00	.00	.00	15,000.00
	TORT LIABILITY TOTAL	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	68.10	319.92	.00	319.92-
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	15.00	680.84	24.32	2,119.16
001-699-6230	TRAINING	.00	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	50.00	.00	50.00-
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	40.54	419.25	60.76	270.75
001-699-6414	PUBLISHING	2,500.00	.00	1,856.25	74.25	643.75
001-699-6419	TECHNOLOGY SERVICES	10,500.00	60.00	10,528.33	100.27	28.33-
001-699-6491	SAFETY TRAINING	550.00	384.57	512.75	93.23	37.25

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	251.50	677.16	.00	677.16-
001-699-6508	POSTAGE	.00	172.80-	.00	.00	.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTA	17,040.00	646.91	15,068.43	88.43	1,971.57
001-865-6499	OTHER CONTRACTUAL SERV	.00	288.44	576.88	.00	576.88-
	STORM WATER TOTAL	.00	288.44	576.88	.00	576.88-
001-910-6910	TRANSFER OUT	224,000.00	.00	236,151.35	105.42	12,151.35-
	TRANSFERS IN/OUT TOTAL	224,000.00	.00	236,151.35	105.42	12,151.35-
	TOTAL EXPENSES	587,016.00	29,593.22	497,531.62	84.76	89,484.38
	GENERAL TOTAL	587,016.00	29,593.22	497,531.62	84.76	89,484.38
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CASH REVERSE FUND TOTAL	.00	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ARP FUNDS TOTAL	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	.00	.00	10,355.05	.00	10,355.05-
	TRANSFERS IN/OUT TOTAL	.00	.00	10,355.05	.00	10,355.05-
	TOTAL EXPENSES	.00	.00	10,355.05	.00	10,355.05-
	VEHICLE REPLACEMENT TOTAL	.00	.00	10,355.05	.00	10,355.05-
110-210-6010	WAGES - ROAD USE - FT	50,405.00	3,970.56	36,258.54	71.93	14,146.46
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	288.60-	471.40	.00	471.40-
110-210-6110	FICA - ROAD USE	3,856.00	300.09	2,795.34	72.49	1,060.66
110-210-6130	IPERS - ROAD USE	4,758.00	374.82	3,494.57	73.45	1,263.43
110-210-6150	GROUP INSURANCE	14,821.00	1,762.89	12,691.89	85.63	2,129.11
110-210-6151	VISION INSURANCE	209.00	36.89	132.98	63.63	76.02
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	729.96	121.66	129.96-
110-210-6310	BUILDING REPAIR/MAINT	5,000.00	145.08	614.16	12.28	4,385.84
110-210-6331	FUEL & OIL	2,800.00	208.58	3,700.65	132.17	900.65-
110-210-6332	VEHICLE MAINTENANCE	5,000.00	226.29	1,662.32	33.25	3,337.68
110-210-6371	UTILITIES	1,700.00	211.17	1,781.83	104.81	81.83-
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	80.00	680.00	141.67	200.00-
110-210-6407	ENGINEERING	1,150.00	.00	375.00	32.61	775.00
110-210-6408	INSURANCE	2,000.00	.00	.00	.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	6,000.00-	2,140.15-	21.40-	12,140.15
110-210-6491	SAFETY TRAINING	1,650.00	128.18	512.75	31.08	1,137.25
110-210-6504	SHOP EQUIPMENT	1,000.00	392.90	1,271.79	127.18	271.79-
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	618.24	4,186.83	41.87	5,813.17
110-210-6511	NEW POSTS / SIGNS	250.00	.00	328.46	131.38	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	250.00	268.64	376.64	150.66	126.64-
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	12.98	769.68	153.94	269.68-
	ROADS, BRIDGES, SIDEWALKS TOTA	119,829.00	2,448.71	72,083.80	60.16	47,745.20
110-230-6371	STREET LIGHTS	14,000.00	968.68	9,558.59	68.28	4,441.41
	STREET LIGHTING TOTAL	14,000.00	968.68	9,558.59	68.28	4,441.41
110-240-6371	TRAFFIC SIGNAL	1,200.00	74.32	751.98	62.67	448.02
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	.00	1,005.99	35.93	1,794.01

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRAFFIC CONTROL & SAFETY TOTA	4,000.00	74.32	1,757.97	43.95	2,242.03
110-250-6332	SNOW PLOW REPAIR	1,000.00	80.27	80.27	8.03	919.73
110-250-6489	OTHER CONTRACTUAL SRV	130.00	.00	130.00	100.00	.00
110-250-6507	SNOW REMOVAL SUPPLIES	10,000.00	.00	2,832.20	28.32	7,167.80
	SNOW REMOVAL TOTAL	11,130.00	80.27	3,042.47	27.34	8,087.53
110-260-6407	ENGINEERING	5,000.00	75.00	1,483.50	29.67	3,516.50
	HIGHWAY ENGINEERING TOTAL	5,000.00	75.00	1,483.50	29.67	3,516.50
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	153,959.00	3,646.98	87,926.33	57.11	66,032.67
	ROAD USE TAX TOTAL	153,959.00	3,646.98	87,926.33	57.11	66,032.67
121-910-6910	TRANSFER OUT	167,303.00	.00	167,303.00	100.00	.00
	TRANSFERS IN/OUT TOTAL	167,303.00	.00	167,303.00	100.00	.00
	TOTAL EXPENSES	167,303.00	.00	167,303.00	100.00	.00
	LOCAL OPTION SALES TAX TOTAL	167,303.00	.00	167,303.00	100.00	.00
125-910-6911	TRANSFER OUT - TIF	35,000.00	.00	.00	.00	35,000.00
	TRANSFERS IN/OUT TOTAL	35,000.00	.00	.00	.00	35,000.00
	TOTAL EXPENSES	35,000.00	.00	.00	.00	35,000.00
	TAX INCREMENT FINANCING TOTAL	35,000.00	.00	.00	.00	35,000.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	100,000.00	.00	7,566.22	7.57	92,433.78
	DEBT SERVICES TOTAL	100,000.00	.00	7,566.22	7.57	92,433.78
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	100,000.00	.00	7,566.22	7.57	92,433.78
	DEBT SERVICE TOTAL	100,000.00	.00	7,566.22	7.57	92,433.78
300-210-6407	ENGINEERING - STREET PROJECT	.00	226.00	2,380.00	.00	2,380.00-
300-210-6499	STREET CONTRACTUAL SERV	186,000.00	.00	76,701.71	41.24	109,298.29
	ROADS, BRIDGES, SIDEWALKS TOTA	186,000.00	226.00	79,081.71	42.52	106,918.29
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	186,000.00	226.00	79,081.71	42.52	106,918.29
	CAPITAL IMPROVEMENT RESV TOTA	186,000.00	226.00	79,081.71	42.52	106,918.29
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
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT  
CALENDAR 4/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	RAYMOND ROAD TRAILER CRT TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	PLAZA DR RECONSTRUCTION TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
303-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	OFFICE EQUIPMENT REPLACE TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	DUBUQUE RD BRIDGE REPAIR TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
305-750-6407	ENGINEERING	.00	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	WASTE WTR PLANT PROJECT TOTAL	.00	.00	.00	.00	.00
306-430-6407	ENGINEERING	20,000.00	.00	19,877.75	99.39	122.25
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	675,273.00	.00	238,376.39	35.30	436,896.61
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
	PARKS TOTAL	695,273.00	.00	258,254.14	37.14	437,018.86
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	695,273.00	.00	258,254.14	37.14	437,018.86
	MAYORS PARK IMPROVEMENTS TOTA	695,273.00	.00	258,254.14	37.14	437,018.86
307-210-6407	ENGINEERING	100,000.00	.00	.00	.00	100,000.00
307-210-6411	LEGAL	.00	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	100,000.00	.00	.00	.00	100,000.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	100,000.00	.00	.00	.00	100,000.00
	LAFAYETTE/GVILLE RD RECON TOTA	100,000.00	.00	.00	.00	100,000.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	2,396.00	177.36	1,972.81	82.34	423.19
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,472.00	474.62	6,732.94	79.47	1,739.06
600-810-6022	WAGES - WATER	.00	577.20-	577.20-	.00	577.20
600-810-6110	FICA - WATER	832.00	49.88	665.96	80.04	166.04
600-810-6130	IPERS - WATER	330.00	61.55	821.87	249.05	491.87-
600-810-6150	GROUP INSURANCE	374.00	53.42	405.89	108.53	31.89-
600-810-6151	VISION INSURANCE	14.00	1.00	10.00	71.43	4.00
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
600-810-6210	DUES	.00	.00	715.00	.00	715.00-
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	2,822.25	64,261.89	96.63	2,238.11
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	40.53	409.65	68.28	190.35
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	63,000.00	58.00	52,935.12	84.02	10,064.88
600-810-6418	SALES TAX EXPENSE	8,000.00	1,945.01	7,676.01	95.95	323.99
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	3,000.00	.00	2,150.00	71.67	850.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	28,800.00	2,549.60	24,791.10	86.08	4,008.90
600-810-6497	BANK SERVICE CHGS	.00	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	.00	995.00	99.50	5.00
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	.00	221.45	73.82	78.55
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	WATER TOTAL	187,418.00	7,656.02	164,385.36	87.71	23,032.64
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	187,418.00	7,656.02	164,385.36	87.71	23,032.64
	WATER TOTAL	187,418.00	7,656.02	164,385.36	87.71	23,032.64

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	68,300.00	.00	.00	.00	68,300.00
	TRANSFERS IN/OUT TOTAL	68,300.00	.00	.00	.00	68,300.00
	TOTAL EXPENSES	68,300.00	.00	.00	.00	68,300.00
	WATER DEPRECIATION TOTAL	68,300.00	.00	.00	.00	68,300.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
610-710-6851	INTEREST PAYMENTS	25,000.00	.00	416.87	1.67	24,583.13
	DEBT SERVICES TOTAL	25,000.00	.00	416.87	1.67	24,583.13
610-815-6010	WAGES - SEWER	.00	4,617.60-	4,617.60-	.00	4,617.60
610-815-6011	WAGES - SEWER - CLERK	2,396.00	177.35	1,972.83	82.34	423.17
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	13.55	150.83	81.97	33.17
610-815-6130	IPERS - SEWER	227.00	16.73	186.16	82.01	40.84
610-815-6150	GROUP INSURANCE	374.00	53.43	405.94	108.54	31.94-
610-815-6151	VISION INSURANCE	14.00	1.01	10.10	72.14	3.90
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	50.28	11,619.05	29.05	28,380.95
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	146.31	4,038.11	80.76	961.89
610-815-6370	UTILITIES - LIFT STATION	5,000.00	284.18	2,893.84	57.88	2,106.16
610-815-6371	UTILITIES - PLANT	12,000.00	931.15	12,014.87	100.12	14.87-
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	62.10	41.40	87.90
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	.00	4,158.00	27.72	10,842.00

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	.00	775.00	77.50	225.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	115,018.00	10,198.40	98,916.00	86.00	16,102.00
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	8,015.00	-2,671.67-	8,315.00
610-815-6508	POSTAGE	300.00	.00	221.45	73.82	78.55
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
	SEWER/SEWAGE DISPOSAL TOTAL	225,038.00	7,254.79	145,693.13	64.74	79,344.87
610-910-6910	TRANSFER OUT	10,000.00	.00	10,000.00	100.00	.00
	TRANSFERS IN/OUT TOTAL	10,000.00	.00	10,000.00	100.00	.00
	TOTAL EXPENSES	260,038.00	7,254.79	156,110.00	60.03	103,928.00
	SEWER TOTAL	260,038.00	7,254.79	156,110.00	60.03	103,928.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SEWER REPLACEMENT TOTAL	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SEWER DEPRECIATION TOTAL	.00	.00	.00	.00	.00
613-815-6407	ENGINEERING	600,000.00	26,245.92	181,710.52	30.29	418,289.48

BUDGET REPORT  
CALENDAR 4/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
613-815-6499	OTHER CONTRACTUAL SERV	2,000,000.00	181,573.52	2,220,763.65	111.04	220,763.65-
	SEWER/SEWAGE DISPOSAL TOTAL	2,600,000.00	207,819.44	2,402,474.17	92.40	197,525.83
613-910-6910	TRANSFER OUT	125,000.00	.00	15,800.32	12.64	109,199.68
	TRANSFERS IN/OUT TOTAL	125,000.00	.00	15,800.32	12.64	109,199.68
	TOTAL EXPENSES	2,725,000.00	207,819.44	2,418,274.49	88.74	306,725.51
	WASTE WTR PLANT PROJECT TOTAL	2,725,000.00	207,819.44	2,418,274.49	88.74	306,725.51
670-840-6490	GARBAGE COLLECTION	70,000.00	5,034.12	50,584.64	72.26	19,415.36
670-840-6492	RECYCLING EXPENSE	6,500.00	611.81	6,333.48	97.44	166.52
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	.00	464.00	66.29	236.00
670-840-6508	POSTAGE	30.00	.00	24.61	82.03	5.39
	LANDFILL/GARBAGE TOTAL	77,230.00	5,645.93	57,406.73	74.33	19,823.27
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	77,230.00	5,645.93	57,406.73	74.33	19,823.27
	LANDFILL/GARBAGE TOTAL	77,230.00	5,645.93	57,406.73	74.33	19,823.27
671-840-6413	YARD WASTE COLLECTION	2,400.00	.00	2,400.00	100.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	100.00	.00	82.78	82.78	17.22
671-840-6508	POSTAGE	30.00	.00	24.61	82.03	5.39
	LANDFILL/GARBAGE TOTAL	2,530.00	.00	2,507.39	99.11	22.61
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,530.00	.00	2,507.39	99.11	22.61
	YARD WASTE TOTAL	2,530.00	.00	2,507.39	99.11	22.61

**BUDGET REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUES & EXPENSES	5,345,067.00	261,842.38	3,906,702.04	73.09	1,438,364.96

**TREASURER'S REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	250,112.17	163,413.44	29,593.22	5,141.62	389,074.01
002 CASH REVERSE FUND	5,000.00	.00	.00	.00	5,000.00
003 ARP FUNDS	85,527.13	.00	.00	.00	85,527.13
005 VEHICLE REPLACEMENT	44,736.53	.00	.00	.00	44,736.53
110 ROAD USE TAX	175,005.58	15,989.43	3,646.98	935.02	188,283.05
121 LOCAL OPTION SALES TAX	124,859.45	11,758.86	.00	.00	136,618.31
125 TAX INCREMENT FINANCING	34,773.05	15,345.21	.00	.00	50,118.26
200 DEBT SERVICE	7,566.22-	.00	.00	.00	7,566.22-
300 CAPITAL IMPROVEMENT RES	107,447.29	.00	226.00	.00	107,221.29
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	162,402.29	.00	.00	.00	162,402.29
307 LAFAYETTE/GVILLE RD REC	279,475.00	.00	.00	.00	279,475.00
600 WATER	35,646.81	30,734.85	7,656.02	37.31	58,762.95
601 WATER DEPRECIATION	75,135.93	110.99	.00	.00	75,246.92
610 SEWER	45,903.18	35,422.71	7,254.79	32.32	74,103.42
611 SEWER REPLACEMENT	219,848.50	125.25	.00	.00	219,973.75
612 SEWER DEPRECIATION	36,351.10	.00	.00	.00	36,351.10
613 WASTE WTR PLANT PROJECT	226,814.35	209,089.53	207,819.44	.00	228,084.44
670 LANDFILL/GARBAGE	18,055.84	18,019.48	5,645.93	.00	30,429.39
671 YARD WASTE	6,761.30	697.45	.00	.00	7,458.75
Report Total	1,927,289.28	500,707.20	261,842.38	6,146.27	2,172,300.37

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	426.00	3,305.25	3,000.00	305.25-
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	37,085.25	49,447.00	12,361.75
001-130-6310	BUILDING REPAIR/MAINT	.00	2,788.10	.00	2,788.10-
001-130-6413	EMERGENCY MGMT	.00	3,978.50	6,275.00	2,296.50
001-150-6499	FIRE CONTRACT	9,731.87	38,927.48	40,170.00	1,242.52
001-170-4120	BUILDING/CONTR PERMITS	1,288.50	6,384.50	15,000.00	8,615.50
001-170-6010	WAGES - BUILDING INSPECTOR	42.66	4,631.87	17,500.00	12,868.13
001-170-6110	FICA - BUILDING INSPECTIONS	3.26	354.37	1,340.00	985.63
001-170-6130	IPERS - BUILDING INSPECTIONS	4.03	437.25	1,653.00	1,215.75
001-170-6150	GROUP INSURANCE	68.27	546.64	1,347.00	800.36
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	.00	69.50	75.00	5.50
001-199-6371	SENTRY LIGHTS	118.65	1,232.24	1,300.00	67.76
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	7,215.75	7,215.75	10,657.00	3,441.25
001-430-4310	SHELTER RENTAL	75.00	600.00	1,500.00	900.00
001-430-6010	WAGES - PARKS - FT	2,316.16	20,909.38	32,028.00	11,118.62
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	288.60-	288.60-	.00	288.60
001-430-6110	FICA - PARKS	175.05	1,578.21	2,450.00	871.79
001-430-6130	IPERS - PARKS	218.64	1,973.82	3,023.00	1,049.18
001-430-6150	GROUP INSURANCE	1,014.14	7,289.74	9,432.00	2,142.26
001-430-6151	VISION INSURANCE	21.52	76.56	138.00	61.44
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	180.88	2,984.97	2,000.00	984.97-
001-430-6331	FUEL AND OIL	.00	337.96	1,200.00	862.04
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	2.00	.00	2.00-
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	38.00	6,132.48	5,000.00	1,132.48-
001-460-4310	RENT-COMMUNITY CENTER	500.00	6,225.00	5,000.00	1,225.00-
001-460-6310	COMM RM REPAIR/MAINT	241.28	1,918.36	2,100.00	181.64
001-460-6371	UTILITIES	78.74	853.59	750.00	103.59-
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	300.00	500.00	200.00
001-510-6490	CHRISTMAS DECORATIONS	.00	600.00	750.00	150.00
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	8,150.00	10,200.00	2,050.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	468.49	790.00	321.51
001-610-6130	IPERS - MAYOR/COUNCIL	.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

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	.00	1.00-	10.00	11.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	965.00	1,000.00	35.00
001-610-6373	TELEPHONE/COMMUNICATIONS	40.00	360.00	480.00	120.00
001-620-6010	WAGES - CLERK	3,667.12	42,244.10	43,119.00	874.90
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	8,472.00	8,472.00
001-620-6110	FICA - CLERK	280.55	3,231.78	3,970.00	738.22
001-620-6130	IPERS - CLERK	346.18	3,987.84	4,759.00	771.16
001-620-6150	GROUP INSURANCE	961.69	7,358.42	6,725.00	633.42-
001-620-6151	VISION INSURANCE	18.07	180.70	140.00	40.70-
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	132.59	1,091.75	2,500.00	1,408.25
001-620-6240	TRAVEL EXPENSE	.00	909.98	1,100.00	190.02
001-620-6373	TELEPHONE/COMMUNICATIONS	40.00	440.00	480.00	40.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	1,200.00	1,200.00
001-620-6506	OFFICE SUPPLIES	93.76	707.42	2,000.00	1,292.58
001-630-6413	ELECTION EXPENSES	.00	500.00	1,300.00	800.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	10,000.00	10,000.00
001-640-6411	LEGAL - ATTORNEY	525.00	5,054.75	15,000.00	9,945.25
001-640-6414	CODIFICATION	.00	2,000.00	.00	2,000.00-
001-650-6010	WAGES - FULL TIME	330.88	3,069.78	4,575.00	1,505.22
001-650-6110	FICA	25.00	231.67	350.00	118.33
001-650-6130	IPERS	31.24	289.77	432.00	142.23
001-650-6150	GROUP INSURANCE	81.65	760.50	1,347.00	586.50
001-650-6151	VISION INSURANCE	3.08	11.28	20.00	8.72
001-650-6155	LIFE INSURANCE	.00	.00	53.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	440.49	2,400.54	1,800.00	600.54-
001-650-6371	UTILITIES	208.67	2,069.22	1,600.00	469.22-
001-650-6499	OTHER CONTRACTUAL SERV	76.62	1,102.35	.00	1,102.35-
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	77.84	325.62	500.00	174.38
001-650-6508	POSTAGE	172.80	725.40	2,000.00	1,274.60
001-650-6599	OTHER SUPPLIES	75.66-	1,636.79	2,500.00	863.21
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
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	68.10	319.92	.00	319.92-
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	23.93	.00	23.93-
001-699-6210	DUES	15.00	680.84	2,800.00	2,119.16
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	50.00	.00	50.00-
001-699-6373	TELEPHONE/COMMUNICATIONS	40.54	419.25	690.00	270.75
001-699-6414	PUBLISHING	.00	1,856.25	2,500.00	643.75
001-699-6419	TECHNOLOGY SERVICES	60.00	10,528.33	10,500.00	28.33-
001-699-6491	SAFETY TRAINING	384.57	512.75	550.00	37.25

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	251.50	677.16	.00	677.16-
001-699-6508	POSTAGE	172.80-	.00	.00	.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	288.44	576.88	.00	576.88-
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	236,151.35	224,000.00	12,151.35-
001-950-4000	PROPERTY TAXES	152,087.10	367,838.71	373,977.00	6,138.29
001-950-4003	AGRICULTURAL LAND TAXES	291.51	682.64	683.00	.36
001-950-4060	UTILITY TAX REPLACEMENT	27.35	1,203.23	2,166.00	962.77
001-950-4065	FRANCHISE FEE	4,460.18	11,125.69	6,500.00	4,625.69-
001-950-4100	BEER & LIQUOR LICENSES	.00	300.00	765.00	465.00
001-950-4105	CIGARETTE PERMITS	75.00	75.00	150.00	75.00
001-950-4180	ANIMAL LICENSES	38.00	212.00	175.00	37.00-
001-950-4190	MISC LICENSES & PERMITS	160.00	400.00	350.00	50.00-
001-950-4300	INTEREST-PLAT MM BANK 4	329.17	4,247.88	6,800.00	2,552.12
001-950-4301	INTEREST-REG MM BANK 3	184.60	908.20	.00	908.20-
001-950-4464	COMM TAX REPLACEMENT	3,471.03	6,942.06	8,668.00	1,725.94
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	3,729.69	2,000.00	1,729.69-
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
002-910-4830	TRANSFER IN	.00	5,000.00	5,000.00	.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
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	22,151.35	10,000.00	12,151.35-
005-910-6910	TRANSFER OUT	.00	10,355.05	.00	10,355.05-
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	60.07	150.00	89.93
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	15,989.43	111,967.10	130,640.00	18,672.90
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	3,970.56	36,258.54	50,405.00	14,146.46
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	288.60-	471.40	.00	471.40-
110-210-6110	FICA - ROAD USE	300.09	2,795.34	3,856.00	1,060.66
110-210-6130	IPERS - ROAD USE	374.82	3,494.57	4,758.00	1,263.43
110-210-6150	GROUP INSURANCE	1,762.89	12,691.89	14,821.00	2,129.11
110-210-6151	VISION INSURANCE	36.89	132.98	209.00	76.02
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

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6181	UNIFORM ALLOWANCE	.00	729.96	600.00	129.96-
110-210-6310	BUILDING REPAIR/MAINT	145.08	614.16	5,000.00	4,385.84
110-210-6331	FUEL & OIL	208.58	3,700.65	2,800.00	900.65-
110-210-6332	VEHICLE MAINTENANCE	226.29	1,662.32	5,000.00	3,337.68
110-210-6371	UTILITIES	211.17	1,781.83	1,700.00	81.83-
110-210-6373	TELEPHONE/COMMUNICATIONS	80.00	680.00	480.00	200.00-
110-210-6407	ENGINEERING	.00	375.00	1,150.00	775.00
110-210-6408	INSURANCE	.00	.00	2,000.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	6,000.00-	2,140.15-	10,000.00	12,140.15
110-210-6491	SAFETY TRAINING	128.18	512.75	1,650.00	1,137.25
110-210-6504	SHOP EQUIPMENT	392.90	1,271.79	1,000.00	271.79-
110-210-6507	STREET MAINTENANCE SUPPLIES	618.24	4,186.83	10,000.00	5,813.17
110-210-6511	NEW POSTS / SIGNS	.00	328.46	250.00	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	268.64	376.64	250.00	126.64-
110-210-6599	MISCELLANEOUS SUPPLIES	12.98	769.68	500.00	269.68-
110-230-6371	STREET LIGHTS	968.68	9,558.59	14,000.00	4,441.41
110-240-6371	TRAFFIC SIGNAL	74.32	751.98	1,200.00	448.02
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	1,005.99	2,800.00	1,794.01
110-250-6332	SNOW PLOW REPAIR	80.27	80.27	1,000.00	919.73
110-250-6489	OTHER CONTRACTUAL SRV	.00	130.00	130.00	.00
110-250-6507	SNOW REMOVAL SUPPLIES	.00	2,832.20	10,000.00	7,167.80
110-260-6407	ENGINEERING	75.00	1,483.50	5,000.00	3,516.50
110-910-4830	TRANSFER IN-ROAD USE	.00	.00	.00	.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-4830	TRANSFER IN-LOST	.00	.00	35,000.00	35,000.00
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	167,303.00	167,303.00	.00
121-950-4090	LOCAL OPTION TAX	11,758.86	169,684.06	150,000.00	19,684.06-
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	35,000.00	35,000.00
125-950-4050	TIF TAXES	15,345.21	32,524.92	35,000.00	2,475.08
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-710-4000	PROPERTY TAXES	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	.00	7,566.22	100,000.00	92,433.78
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	226.00	2,380.00	.00	2,380.00-
300-210-6499	STREET CONTRACTUAL SERV	.00	76,701.71	186,000.00	109,298.29
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	202,103.32	186,303.00	15,800.32-
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

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
302-750-6499	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	229,904.74	118,574.00	111,330.74-
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	.00	19,877.75	20,000.00	122.25
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	238,376.39	675,273.00	436,896.61
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	140,000.00	.00	140,000.00-
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4500	CHARGES/FEES FOR SERVICES	28,437.52	125,493.19	125,000.00	493.19-
600-810-4530	PENALTIES	203.45	1,456.52	1,500.00	43.48
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	.00	351.52	1,000.00	648.48
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	1,826.88	7,634.36	8,000.00	365.64
600-810-4600	SPECIAL ASSESSMENTS	.00	3,525.00	3,525.00	.00
600-810-4730	DEPOSITS	267.00	1,797.00	2,000.00	203.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	177.36	1,972.81	2,396.00	423.19
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	474.62	6,732.94	8,472.00	1,739.06
600-810-6022	WAGES - WATER	577.20-	577.20-	.00	577.20
600-810-6110	FICA - WATER	49.88	665.96	832.00	166.04
600-810-6130	IPERS - WATER	61.55	821.87	330.00	491.87-
600-810-6150	GROUP INSURANCE	53.42	405.89	374.00	31.89-
600-810-6151	VISION INSURANCE	1.00	10.00	14.00	4.00
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
600-810-6210	DUES	.00	715.00	.00	715.00-
600-810-6230	TRAINING	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	2,822.25	64,261.89	66,500.00	2,238.11
600-810-6373	TELEPHONE/COMMUNICATIONS	40.53	409.65	600.00	190.35
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	58.00	52,935.12	63,000.00	10,064.88
600-810-6418	SALES TAX EXPENSE	1,945.01	7,676.01	8,000.00	323.99
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	2,150.00	3,000.00	850.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,549.60	24,791.10	28,800.00	4,008.90
600-810-6497	BANK SERVICE CHGS	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	.00	995.00	1,000.00	5.00
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	.00	221.45	300.00	78.55
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	110.99	632.82	1,000.00	367.18
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	.00	416.87	25,000.00	24,583.13
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEES FOR SERVICES	29,993.27	125,510.03	138,000.00	12,489.97

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4502	CAPITAL PROJECT FEE	.00	45.15	.00	45.15-
610-815-4510	RAYMOND SEWER USAGE	5,000.00	50,000.00	63,000.00	13,000.00
610-815-4530	PENALTIES	191.59	1,329.91	1,400.00	70.09
610-815-4550	MISC CHARGE FOR SERVICES	.00	300.00	500.00	200.00
610-815-4560	SALES TAXES COLLECTED	12.85	51.40	400.00	348.60
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	225.00	1,343.00	1,500.00	157.00
610-815-6010	WAGES - SEWER	4,617.60-	4,617.60-	.00	4,617.60
610-815-6011	WAGES - SEWER - CLERK	177.35	1,972.83	2,396.00	423.17
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	13.55	150.83	184.00	33.17
610-815-6130	IPERS - SEWER	16.73	186.16	227.00	40.84
610-815-6150	GROUP INSURANCE	53.43	405.94	374.00	31.94-
610-815-6151	VISION INSURANCE	1.01	10.10	14.00	3.90
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	50.28	11,619.05	40,000.00	28,380.95
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	146.31	4,038.11	5,000.00	961.89
610-815-6370	UTILITIES - LIFT STATION	284.18	2,893.84	5,000.00	2,106.16
610-815-6371	UTILITIES - PLANT	931.15	12,014.87	12,000.00	14.87-
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	62.10	150.00	87.90
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.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	.00	775.00	1,000.00	225.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,198.40	98,916.00	115,018.00	16,102.00
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	8,015.00-	300.00	8,315.00
610-815-6508	POSTAGE	.00	221.45	300.00	78.55
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	10,000.00	10,000.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
611-815-4300	INTEREST-SEWER REPLACEMENT	125.25	536.26	1,500.00	963.74
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	10,000.00	10,000.00	.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	29.75	100.00	70.25
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	1,647.65	6,000.00	4,352.35
613-815-4502	CAPITAL PROJECT FEE	27,516.01	112,680.93	119,000.00	6,319.07
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	181,573.52	1,647,907.50	2,600,000.00	952,092.50
613-815-6407	ENGINEERING	26,245.92	181,710.52	600,000.00	418,289.48
613-815-6499	OTHER CONTRACTUAL SERV	181,573.52	2,220,763.65	2,000,000.00	220,763.65-
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	50,000.00	50,000.00	.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	17,816.76	73,552.10	73,000.00	552.10-
670-840-4530	PENALTIES	112.72	834.39	800.00	34.39-
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	4,468.00	4,468.00	.00
670-840-4730	DEPOSITS	90.00	750.00	1,000.00	250.00
670-840-6490	GARBAGE COLLECTION	5,034.12	50,584.64	70,000.00	19,415.36
670-840-6492	RECYCLING EXPENSE	611.81	6,333.48	6,500.00	166.52
670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	464.00	700.00	236.00
670-840-6508	POSTAGE	.00	24.61	30.00	5.39
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	675.20	2,785.54	2,700.00	85.54-
671-840-4530	PENALTIES	4.25	31.35	40.00	8.65
671-840-4730	DEPOSITS	18.00	150.00	200.00	50.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	82.78	100.00	17.22
671-840-6508	POSTAGE	.00	24.61	30.00	5.39
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	238,864.82	247,853.03-	255,208.00-	7,354.97-
	PROOF	238,864.82	247,853.03-	255,208.00-	7,354.97-

**CITY OF ELK RUN HEIGHTS**

**INVESTMENT REPORT**

Apr-22

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
<b>EQUIPMENT REPLACEMENT</b>						
CD# 20837	005-000-1171	\$ 14.26	\$ 12,570.92	\$ 12,585.18	7/18/2023	
				\$ <b>12,585.18</b>		
<b>WATER DEPRECIATION</b>						
CD# 22447	601-000-1175	\$ 110.99	\$ 56,265.72	\$ 56,376.71	3/10/2023	
				\$ <b>56,376.71</b>		
<b>T&amp;A SEWER</b>						
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00		
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00		
				\$ <b>2,500.00</b>		
<b>SEWER REPLACEMENT</b>						
CD# 22452	611-000-1172	\$ 110.99	\$ 56,265.72	\$ 56,376.71	3/10/2023	
CD# 22467	611-000-1185	\$ 14.26	\$ 9,640.55	\$ 9,654.81	3/26/2023	
CD# 3222 COMBINED WITH	611-000-1170	\$ 9.93	\$ 9,849.86	\$ 9,859.79	6/22/2022	
				\$ <b>75,891.31</b>		
<b>SEWER DEPRECIATION</b>						
CD# 3222	612-000-1170	\$ 9.93	\$ 9,849.85	\$ 9,859.78	6/22/2022	
				\$ 9,859.78		
<b>T&amp;A SOLID WASTE</b>						
CD# 21140			\$ 5,000.00	\$ 5,000.00		
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00		
				\$ <b>6,000.00</b>		
			<b>TOTAL CD'S:</b>	\$ <b>163,212.98</b>		

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION

Mar-22

**BUILDING PERMITS**

DATE	HOMEOWNER	CONTRACTORS	ADDRESS	PERMIT #	DATE RECEIVED PERMIT	TYPE OF CONSTRUCTION	VALUE	PERMIT FEE	DATE PERMIT PAID	MONTH BRIAN PAID 1ST HALF	DATE FINALED	2ND PAYMENT
4/8/22	LEWIS, KIM	QUEGG SIDING & ROOFING	270 TONEFF	1954	4/11/2022	ROOFING & SIDING	\$18,000.00	\$293.00	4/8/2022			
4/9/22	BEHRENS, KURT	SUMMIT LOCATION LLC	1627 S ELK RUN RD	2006	4/27/2022	FENCE	\$10,000.00					
4/21/22	GIBBONS, KEVIN	TONY DUDLEY CONSTRUCTION	309 SUTTON	2007	4/26/2022	BEDROOM ADDITION TO BACK OF HOUSE	\$23.93	\$377.00				
4/25/22	RAIZEN, GRAIG	E. CASTRO ROOFING & SIDING	544 AMBER LN	2008	4/26/2022	RESHINGLE HOUSE AND GARAGE	\$12,500.00	\$223.00				
4/27/22	HALL, KEITH & MELISSA	RYAN KEIGAN CONTRACTING	183 GRAY ST			NEW FENCE	\$7,507.60	\$153.00	4/27/2022			
<b>HVAC PERMITS &amp; PLUMBING</b>												
4/1/22	MOMMER, KIM	BERGEN PHC	229 SUNRISE	1083	4/11/2022	WATER HEATER		\$30.75				
4/15/22	DEVORE, KENNY	GUBBELS ONE HOUR	231 ELK RUN ST									
<b>TOTALS</b>							<b>\$48,031.53</b>					

**Minutes of the  
Library Board Of Trustees  
February 28, 2022**

The combination virtual and regular Board meeting was called to order at 6:32 pm by President Curt Thomas.

Board members participating included Curt Thomas, Kent Sommerlot, Ronda Rathe, and Library Director Michelle Wheeler. Sue Koppman arrived at 6:33. Sara Wheeler was absent.

Ronda Rathe made a motion to approve the agenda, seconded by Kent Sommerlot. Motion carried.

The minutes from the January 31, 2021, meeting were reviewed. Motion by Kent Sommerlot, seconded by Curt Thomas, to approve the minutes. Motion carried

Kent Sommerlot made a motion to approve paying the bills including the Computer Worx invoice for a total of \$1,585.37 as well as the Dunkerton Communications and MidAmerican Energy bills when they arrive. The motion was seconded by Sue Koppman. Motion carried.

Discussion was held regarding the FY22 budget. The City Council may suggest cuts to this budget.

Discussion was held regarding the FY23 budget. Michelle has presented the proposed Library budget to the City Council. It includes a 5% reduction per the Council's request.

In the Librarian's report, Michelle shared information about the Hot Spots that have been added to the circulation. The Imagination Library is slated to roll out in Black Hawk County on June 1. The Friends are planning programming events including beekeeping. Iowa State University will hold an event on March 2.

As part of the Accreditation process, the Board reviewed the Monday Morning Eye-Opener from the State Library of Iowa.

Old Business: None

New Business: None

A motion was made by Kent Sommerlot, seconded by Sue Koppman, to adjourn at 6:57 p.m. Motion carried.

The next regular meeting is scheduled for Monday, March 28, at 6:30 P.M.

Respectfully submitted,  
Ronda Rathe  
Secretary



Date: May 5, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: April 2022

## Water Operation & Maintenance

---

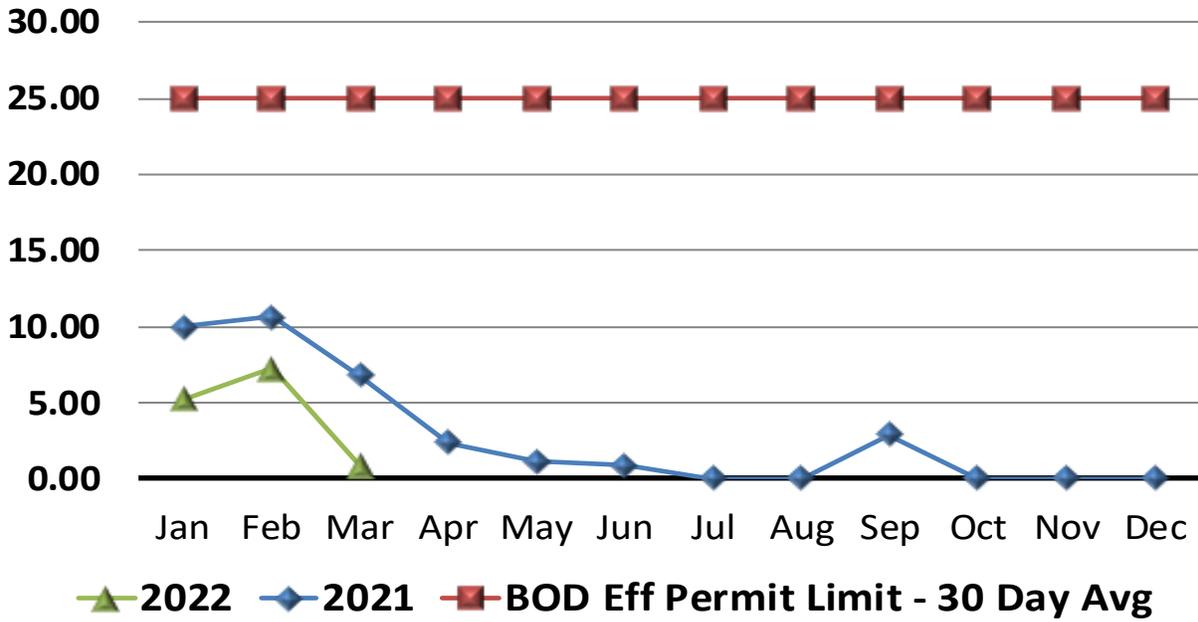
- 4/5 Fricksons had to dig up the water main break again on the intersection of Sutton and Marie to tighten the sleeve some more. The sleeve had a small leak due to not being tight enough when installed originally. This did not cost the city any more money, but was an inconvenience to have the hole disturbed again.
- 4/7 Met with Dan Ashworh with Municipal Supply to discuss meter issues I am having in town and to help me learn more about the software in the meters.
- 4/7 Installed a new smart point meter reader in the home of 120 Shirley
- 4/21 Replaced the water meters due to dead batteries at 121 Jackie and 412 Gilbertville. I also repaired the smart point meter reader at 416 Shirley.
- 4/22 I replaced the meters at 200 Dawn, 205 Dawn, and 5205 Lafayette due to dead batteries.
- 4/25 I replaced the meters at 204 Shirley, 407 Sutton, 117 Elk Run, and 402 McCoy due to dead batteries. I also updated software in the smart point meter reader at 102 Elk Run
- 4/26 I replaced the meters at 188 Toneff and 224 Sutton due to dead batteries.
- 4/28 I replaced the meters at 224 Marie and 119 Sutton due to dead batteries. I updated software in the smart point reader at 316 Elk Run.
- 4/29 I replaced meter due to dead battery at 124 Linda. I updated software in the smart point at 424 Gilbertville and replaced the wire from the smart point to the meter at 421 Gilbertville.
- All these meters and equipment is under warranty.

## **Wastewater Operation & Maintenance**

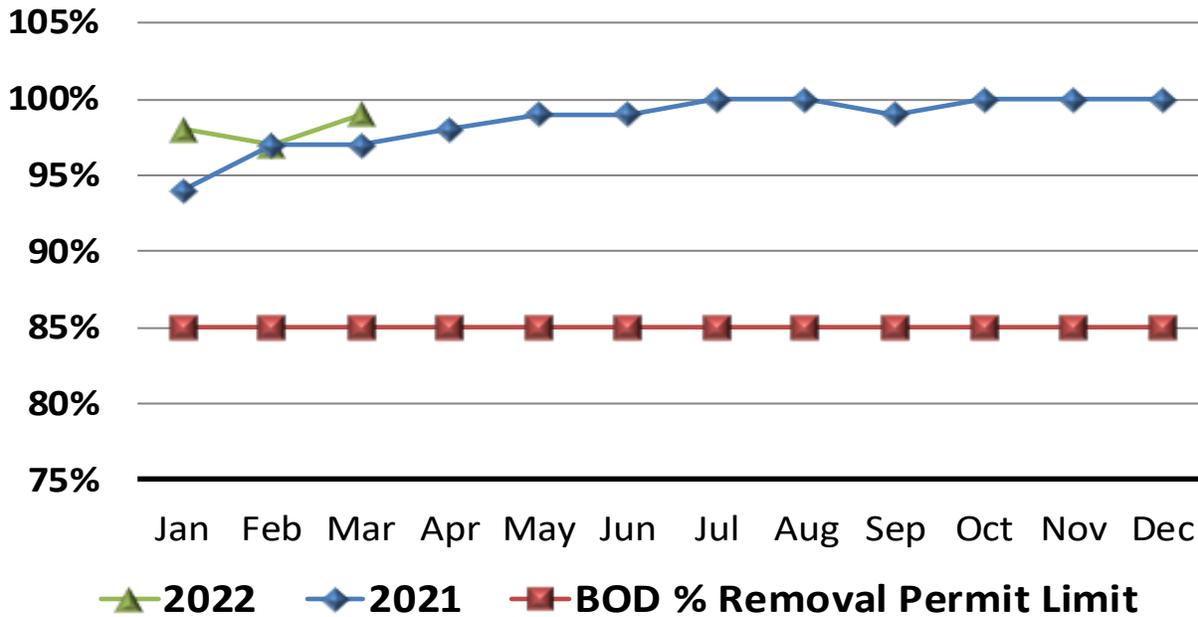
---

- 4/1 We received the report back from the DNR inspection. The inspection went very well with very little requirements sent back to us. They are asking us to continue to work on the infiltration of ground water issue and to be sure to do our best to continue to stay in compliance while the new wastewater plant is being constructed. We are already budgeted for 3 manhole rehabs fiscal year 2023 and I will continue to search for leaking manholes and bad sewer pipe to help reduce the infiltration. The sump pump inspections being completed was a big step towards the right direction, but we will continue to search for the problem areas.
- 4/22 Brian with electric Pump delivered the new pump for Sutton Lift Station.
- 4/26 I installed a new conduit from the control box to inside the lift station at Sutton for the new pump cord. The old conduit fell apart when removing the old pump.

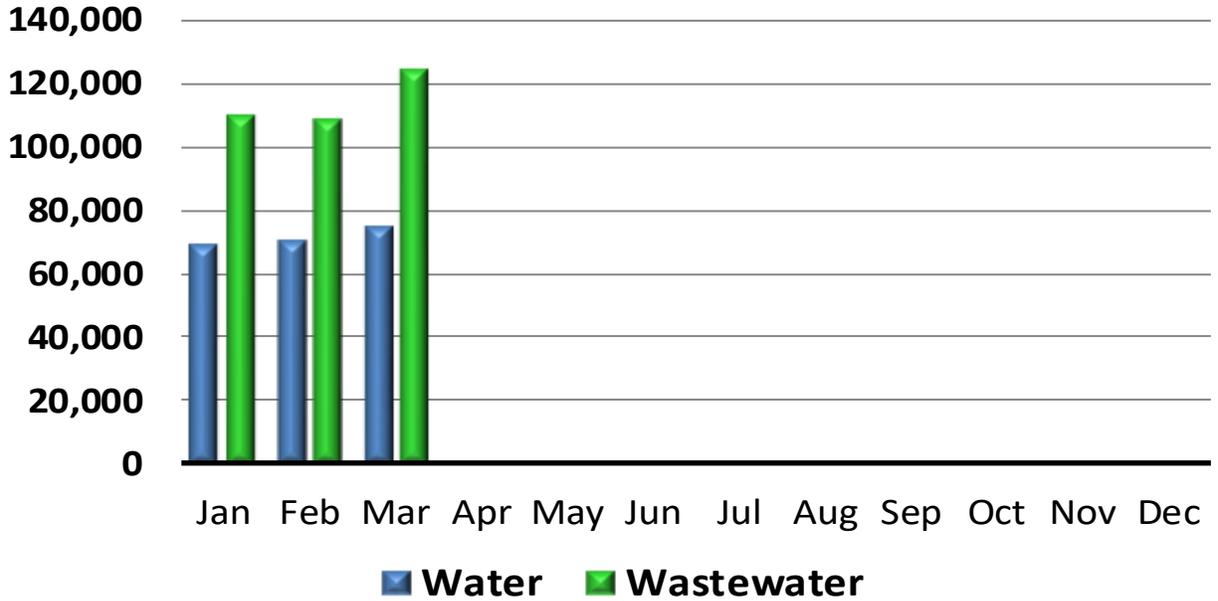
## BOD Effluent



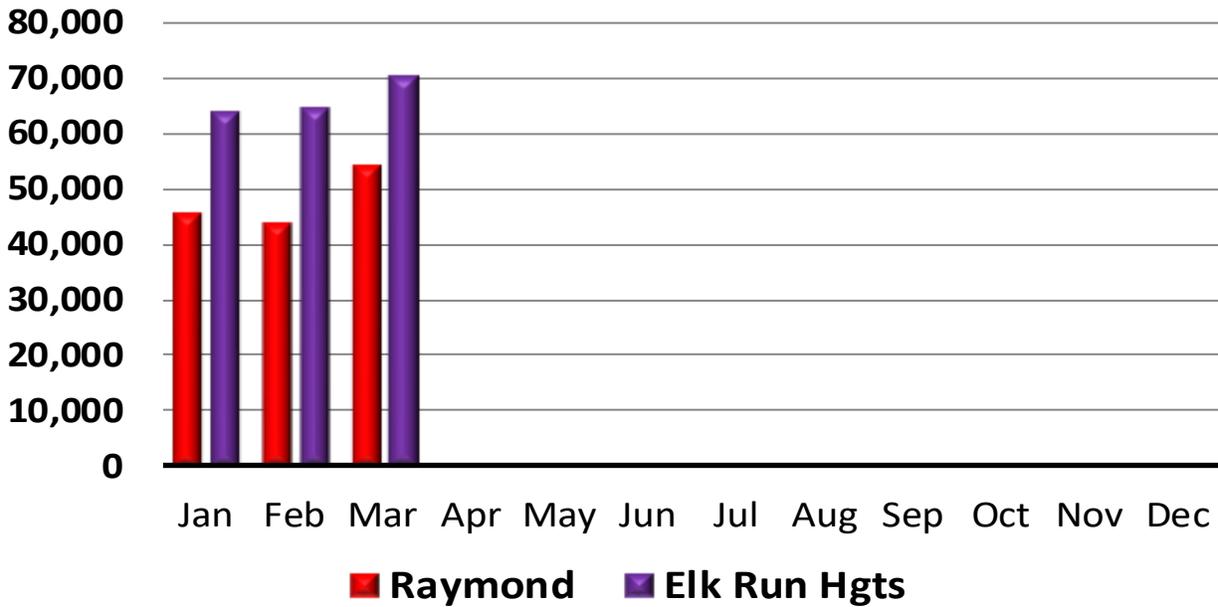
## BOD % Removal



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



### Average Daily Wastewater Pumped In Gallons



		March-22	February-22	March-21
<b>Water</b>				
	<b>Units</b>			
<b>Total Monthly Pumped</b>	gallons	2,318,800	1,982,200	1,488,500
<b>Average Daily Pumped</b>	gallons	74,800	70,800	48,000
<b>Maximum Daily Pumped</b>	gallons	112,200	119,700	82,300
<b>Minimum Daily Pumped</b>	gallons	52,400	44,900	22,400
<b>Chlorine</b>				
<b>Chlorine - Total Avg Residual Plant</b>	mg/L	0.97	1.03	1.02
<b>Chlorine - Total Avg Residual System</b>	mg/L	0.82	0.89	0.84
<b>Chlorine - Recommended Residual System</b>	mg/L	1.50	1.50	1.50
<b>Wastewater</b>				
<b>BOD</b>				
<b>BOD Influent Avg</b>	mg/L	225.13	264.75	283.54
<b>BOD Effluent Avg</b>	mg/L	0.88	7.25	6.81
<b>BOD Eff Permit Limit - 30 Day Avg</b>	mg/L	25	25	25
<b>BOD % Removal</b>	%	99.00%	97.00%	97.00%
<b>BOD % Removal Permit Limit</b>	%	85%	85%	85%
<b>TSS</b>				
<b>TSS Influent Avg</b>	mg/L	221.00	174.80	181.55
<b>TSS Effluent Avg</b>	mg/L	0.00	2.40	6.43
<b>TSS Effluent Permit Limit - 30 Day Avg</b>	mg/L	25	25	25
<b>TSS % Removal</b>	%	100.00%	98.63%	96.46%
<b>TSS % Removal Permit Limit</b>	%	85%	85%	85%
<b>Nitrogen Ammonia</b>				
<b>NA Effluent Avg</b>	mg/L	1.1	7.2	0.4
<b>NA Effluent Permit Limit - 30 Day Avg</b>	mg/L	2.9	6.3	2.9
<b>Influent Flow</b>				
<b>Elk Run Average Daily Flow</b>	gallons	70,448	64,676	87,795
<b>Elk Run Percentage Flow</b>	%	56.5%	59.5%	54.9%
<b>Raymond Average Daily Flow</b>	gallons	54,162	44,088	72,041
<b>Raymond Percentage Flow</b>	%	43.5%	40.5%	45.1%
<b>Average Daily Combined</b>	gallons	124,610	108,764	159,836
<b>Maximum Daily Combined</b>	gallons	189,948	131,131	208,907
<b>Total Monthly Combined</b>	gallons	3,862,911	3,045,408	4,954,923
<b>Minimum Daily Combined</b>	gallons	98,789	96,017	125,377
<b>Permit Limit - 30 Day Avg</b>	gallons	281,000	281,000	281,000
<b>Permit Limit - Daily Maximum</b>	gallons	291,000	291,000	291,000

<b>Contract True-Ups - Current Contract Year</b>				
<b>Item</b>	<b>Budgeted Amount</b>	<b>Amount Spent</b>	<b>% of Budget</b>	<b>% of Time</b>
<b>Maintenance Budget</b>	\$13,074.00	\$854.55	7%	33%
<b>Total</b>	\$13,074.00	\$854.55	7%	33%



**ELK RUN HEIGHTS - MARCH '22**

**Water Plant Maintenance**

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

**Water System Maintenance**

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

**Wastewater Plant Maintenance**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/17/22	Ted's Home & Hardware	Bags, Glue	\$27.80
3/25/22	First National Bank, VISA	Supplies	\$65.71
		<b>Total</b>	<b>\$93.51</b>

**Wastewater System Maintenance**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/8/22	USA Bluebook	Gloves	\$11.93
		<b>Total</b>	<b>\$11.93</b>

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$93.51
W/W System Maintenance	\$11.93
Month Total	<u>\$105.44</u>

**Annual Maintenance Budget** \$13,074.00

**Total Maintenance Dollars Spent Year to Date** **\$717.95**

**Percent Maintenance Budget Spent Year to Date** **5%**



**Work Orders Completed**

<b>Date completed</b>	<b>Equipment</b>	<b>Task</b>
4/5/2022	Primary Clarifier Gear Drive	Monthly PM
4/5/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
4/5/2022	Secondary Clarifier Gear Drive No 2	Monthly PM
4/5/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
4/22/2022	Emergency Generator WWTP	Monthly PM
4/22/2022	James Street Lift Station Generator	Monthly PM
4/23/2022	Raymond West Lift Station Generated	Monthly PM
4/22/2022	Raymond South Lift Station Generator	Monthly PM
4/5/2022	Comminutor	Quarterly PM
4/5/2022	Blower No 1	Monthly PM
4/5/2022	Blower No 2	Monthly PM
4/5/2022	Blower No3	Monthly PM
4/5/2022	Blower No4	Monthly PM
4/5/2022	Blower No5	Monthly PM
4/5/2022	Blower No6	Monthly PM
4/22/2022	James Street Lift Station	LS Monthly PM
4/22/2022	Lafayette Lift Station	LS Monthly PM
4/22/2022	Sutton Lift Station	LS Monthly PM
4/22/2022	Raymond West Lift Station	LS Monthly PM
4/5/2022	EQ Pump 1	Annual PM
4/5/2022	EQ Pump 2	Annual PM
4/5/2022	Waste Pump 1	Annual PM
4/5/2022	Waste Pump 2	Annual PM
4/22/2022	Raymond South Lift Station 1	LS Monthly PM
4/22/2022	Plaza Lift Station	LS Monthly PM
4/5/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
4/22/2022	Sutton Generator	Generator Monthly
4/22/2022	Plaza Dr Lift Station Generator	Generator Monthly

# EVANSDALE POLICE DEPARTMENT

## Call Summary Report

03/01/2022 thru 03/31/2022

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
22015731	03/01/2022	23:55:54	20	0404	MEDHEART	AS	291 TONEFF DR							O'BRIEN,SHAWN	
								2G6	215	23:56	00:01	00:15	5	14	19
22015962	03/02/2022	20:06:41	20	0404	DISORDER	AS	221 MARIE AV								
								2G8	W5553	20:08	20:12	20:42	4	30	34
22016066	03/03/2022	08:06:17	20	0404	WELFARE	NR	100 PLAZA DR	ROAD RANGER #1026						MORROW,SHANE	
								2A1	229	08:08	08:21	08:26	13	5	18
22016337	03/04/2022	04:08:58	20	0404	LARCENY	RI	100 PLAZA DR 'PBX RP	ROAD RANGER #1026						RATHBONE,BRANDON	
								2G7	239	04:09		04:34			25
22016622	03/05/2022	01:11:01	20	0404	TS	B1	GILBERTVILLE RD/ PLAZA DR							JEREMY FURMAN	
								2G4	220	01:42	01:42	01:43	0	1	1
22016730	03/05/2022	14:03:23	20	0404	ASSIST	AS	131 JOHNS DR							KULLEN,DAWN	
								2K2	207	14:06		14:20			14
22016914	03/06/2022	01:41:20	20	0404	TS	B3	100-BLK PLAZA DR							JEREMY FURMAN	
								2G7	239	01:41	01:41	01:51	0	10	10
22017566	03/08/2022	17:45:10	20	0404	TS	E3	ELK RUN ST/ MC COY RD							JORDAN WOMOCHIL	
								2G8	W5553	17:45	17:45	17:59	0	14	14
22017677	03/09/2022	04:57:57	20	0404	TS	A3	100-BLK PLAZA DR							JOY VANDERKOLK	
								2G6	215	04:57	04:57	05:07	0	10	10
22017830	03/09/2022	18:33:53	20	0404	TS	E1	GILBERTVILLE RD/ MARIE AV							JORDAN WOMOCHIL	
								2G8	W5553	18:33	18:33	18:39	0	6	6
22018184	03/10/2022	23:38:36	20	0404	TS	E1	LAFAYETTE RD/ MC COY RD							JEREMY FURMAN	
								2G7	239	23:38	23:38	23:42	0	4	4
22018306	03/11/2022	12:30:29	20	0404	MEDPSYCH	NR	408 GILBERTVILLE RD							KRUSE,MATTHEW	
								2L3	212	12:33	12:39	13:01	6	22	28
22018556	03/12/2022	05:51:10	20	0404	TS	P3	GILBERTVILLE RD/ GRAY ST							JEREMY FURMAN	
								2G7	239	05:51	05:51	06:06	0	15	15
22019005	03/14/2022	01:06:09	20	0404	TS	Y1	GILBERTVILLE RD/ PLAZA DR							JEREMY FURMAN	
								2G7	239	01:06	01:06	01:13	0	7	7
22019392	03/15/2022	14:22:06	20	0404	TS	B1	400-BLK GILBERTVILLE RD							MICHAEL DEAN	
								2A1	229	14:22	14:22	14:26	0	4	4

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22019421	03/15/2022	15:50:02	20	0404	TRAFMOVI	NR	300-BLK MCCOY RD 'PBX	2A1	229	15:55		16:00		BOVIS,DAVID	5
22019584	03/16/2022	02:54:01	20	0404	SUSP	A1	LAFAYETTE RD/ MARIE AV	2G6	215	02:54	02:56	03:35	2	SALLIS,HEATHER	39 41
22019701	03/16/2022	13:29:58	20	0404	ANIMAL	AS	GILBERT DR/ JAMES ST	2A1	229	13:33	13:33	13:37	0	BRAYTON,ALEX	4 4
								2L3	212	13:32		13:33			1
22019720	03/16/2022	14:49:32	20	0404	MEDASSIS	AS	140 SUNSET LN	2A1	229	14:50		15:03		SPRAGUE,FRANK	13
22019781	03/16/2022	18:13:54	20	0404	MEDSICK	NR	211 GILBERTVILLE RD	2G8	W5553	18:14	18:18	18:33	4	LIFE LINE	15 19
22020224	03/18/2022	01:02:04	20	0404	SUSP	NR	300-BLK MCCOY RD	2G7	MAYOR PARK	239	01:02	01:02	01:03	JEREMY FURMAN	0 1 1
22020917	03/20/2022	13:37:34	20	0404	FRAUD	NR	100 PLAZA DR	2K2	ROAD RANGER #1026	207	13:37	13:44	14:00	TAYLOR,MERLIN	7 16 23
22021358	03/21/2022	22:49:29	20	0404	TS	NI	GILBERTVILLE RD/ GRAY ST	2G7		239	22:49	22:49	22:57	JEREMY FURMAN	0 8 8
22021483	03/22/2022	12:29:51	20	0404	MEDSICK	NN	291 TONEFF DR	2K2		207	12:32		12:33	LISA	1
22021668	03/23/2022	02:14:22	20	0404	SUSP	WA	100 PLAZA DR	2G7	ROAD RANGER #1026	239	02:14	02:14	02:27	JEREMY FURMAN	0 13 13
22021850	03/23/2022	19:23:26	20	0404	FALARMR	FA	127 JOHNS DR	2G8		W5553	19:23	19:26	19:30	ADT	3 4 7
22021926	03/24/2022	01:19:09	20	0404	TS	EI	GILBERT DR/ MC COY RD	2G8		W5553	01:19	01:19	01:21	JORDAN WOMOCHIL	0 2 2
22022671	03/26/2022	18:50:00	20	0404	TS	DI	LAFAYETTE RD/ MC COY RD	2G8		W5553	18:50	18:50	18:54	JORDAN WOMOCHIL	0 4 4
22022963	03/27/2022	18:03:07	20	0404	TRAFMOVI	WA	300-BLK MCCOY RD	2G4	MAYOR PARK	220	18:03	18:03	18:21	BEN NEUMAN	0 18 18
22023087	03/28/2022	05:07:09	20	0404	MVAPD	IX	100 PLAZA DR	2G7	ROAD RANGER #1026	239	05:08	05:09	05:32	UNK MALE	1 23 24
22023358	03/28/2022	23:47:37	20	0404	MEDBREAT	AS	5106-.5 LAFAYETTE RD	2G7		239	23:48	23:50	00:07	SCENCE,ED	2 17 19
22023418	03/29/2022	06:31:30	20	0404	ASSIST	AS	316 MARIE AV	2G7		239	06:31	06:32	06:39	GRAY,NICOLE	1 7 8
22023567	03/29/2022	17:50:56	20	0404	MEDCARDI	RI	308 GILBERTVILLE RD	2G6		215	17:55	17:58	19:13	TICKER,BREANNE	3 75 78
22023818	03/30/2022	16:30:51	20	0404	FDBURN	NR	244 MARIE AV	2G8		W5553	16:30	16:30	16:34	JORDAN WOMOCHIL	0 4 4

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22023837	03/30/2022	17:37:21	20	0404	TS	A3	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN					JORDAN WOMOCHIL		
								2G8	W5553	17:37	17:37	17:50	0	13	13

Total Number of Calls: 35

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
28002392203052329089	03/05/2022	BICKERSTAFF,ERIC ANTHONY JR	T	GWA134	ERH10.04.160	0404
28002392203060143280	03/06/2022	SPRINGER,ARTHUR LANCE	T	LAK719	ERH10.04.160	0404
28002152203090459268	03/09/2022	JACKSON,JONATHON ANDREW	T	KUC480	ERH10.04.160	0404
280RMAN2203190020264	03/19/2022	BEARDEN,KYSHAWN	T	QG03UV2	ER/10.04.120(D)	0404
280RMAN2203192352392	03/19/2022	HAYNES,CARL RAYMOND JR	T	HOU488	ERH10.04.160	0404
280KOLK2203222026242	03/22/2022	GALLAGHER,CARTER ROBERT	T	IGX639	ERH10.04.160	0404



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #3041	(319) 235-7880		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
5202 LAFAYETTE RD		Elk Run Heights	Black Hawk	50707
MAILING ADDRESS	CITY	STATE	ZIP	
PO Box 3001	Ankeny	Iowa	50021	

## Contact Person

NAME	PHONE	EMAIL
Madison Paulson	(515) 381-5974	madi.paulson@caseys.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003086	Class E Liquor License	12 Month	Submitted to Local Authority
EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS	
June 1, 2022	May 31, 2023		

### SUB-PERMITS

Class E Liquor License, Class C Beer Permit, Class B Wine Permit



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Sunday Service

## Status of Business

### BUSINESS TYPE

Publicly Traded Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
James R. Pistillo	URBANDALE	Iowa	50323	TREASURER	0.00	Yes
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
SAMUEL JAMES	ANKENY	Iowa	50021	PRESIDENT	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
JULIA JACKOWSKI	URBANDALE	Iowa	50322	SECRETARY	0.00	Yes
JESSICA GENERAL STORES	Urbandale	Iowa	50322			



# State of Iowa

Alcoholic Beverages Division

Carla Heckman						
---------------	--	--	--	--	--	--

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #3041	(319) 235-7880		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
5202 LAFAYETTE RD		Elk Run Heights	Black Hawk	50707
MAILING ADDRESS	CITY	STATE	ZIP	
PO Box 3001	Ankeny	Iowa	50021	

## Contact Person

NAME	PHONE	EMAIL
Madison Paulson	(515) 381-5974	madi.paulson@caseys.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003086	Class E Liquor License	12 Month	Submitted to Local Authority
EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS	
June 1, 2022	May 31, 2023		

### SUB-PERMITS

Class E Liquor License, Class C Beer Permit, Class B Wine Permit



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Sunday Service

## Status of Business

### BUSINESS TYPE

Publicly Traded Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
SAMUEL JAMES	ANKENY	Iowa	50021	PRESIDENT	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes

## Insurance Company Information



# State of Iowa

Alcoholic Beverages Division

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE

**Instructions on the reverse side**

For period (MM/DD/YYYY) 07 / 01 / 22 through June 30, 2023

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

**Business Information:**

Trade Name/DBA CASEY'S MARKETING COMPANY/DBA CASEY'S #3041

Physical Location Address 5202 LAFAYETTE RD City ELK RUN HEIGHTS

ZIP 50707 Mailing Address PO BOX 3001

City ANKENY State IA ZIP 50021

Business Phone Number 3192357880

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORES, INC.

Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021

Phone Number 515-381-5974 Fax Number 515-446-6303 Email MADI.PAULSON@CASEYS.COM

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

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

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Has vending machine that assembles cigarettes  Other

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

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

Name (please print) DOUGLAS BEECH, AST. SECRETARY, CASEY'S MARKETING

Name (please print) \_\_\_\_\_

Signature *Douglas M. Beech*

Signature \_\_\_\_\_

Date 4/1/2022

Date \_\_\_\_\_

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

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: 75.00
- Fill in the date the permit was approved by the council or board: 5/5/22
- Fill in the permit number issued by the city/county: 2023-1
- Fill in the name of the city or county issuing the permit: Elk Run Heights
- New  Renewal

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

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375

**Instructions on the reverse side**

For period (MM/DD/YYYY) 7 / 1 / 22 through June 30, 2023

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

**Business Information:**

Trade name/Doing business as: Road Ranger #244  
Physical location address: 100 Plaza Dr. City: Elk Run Heights ZIP: 50707  
Mailing address: 1501 Woodfield Rd City: Schaumburg State: IL ZIP: 60173  
Business phone number: 815-384-1707 → 3005

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP   
Name of sole proprietor, partnership, corporation, LLC, or LLP Road Ranger LLC  
Mailing address: 1501 Woodfield Rd City: Schaumburg State: IL ZIP: 60173  
Phone number: 815-384-1700 Fax number: \_\_\_\_\_ Email: legal@roadrangerusa.com

**Retail Information:**

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

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

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

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

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

Name (please print): Jake DePrill Name (please print): \_\_\_\_\_  
Signature: [Signature] Signature: \_\_\_\_\_  
Date: 5/21/2022 Date: \_\_\_\_\_

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

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

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

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

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375

**RESOLUTION 4048**

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

ACTUALLY CLEAN	COMM RM CARPET CLEANING	132.50
AUTO PLUS	SHOP-MISC SUPPLIES	9.76
BMC AG	RU-ROADSTONE	204.17
COURTNEY KNEBEL	CELL PHONE REIMBURSEMENT	55.00
DUNKERTON PBLCL LIBRARY	FY22 OCT21-JUNE22	6,414.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	55.00
ELAN CARDMEMBER	RU-FUEL-ROAD RANGER	137.00
	PK-SUPPLIES FOR RR-MENARDS	52.41
	CLERK-IMFOA	70.00
	CH-ONLINE SERVICES-MICROSOFT	35.00
	CH-ONLINE SERVICES-MICROSOFT	25.00
	CH-POSTAGE-USPS	290.00
	CM-PAPER TOWELS/SAMS	18.73
	CH-PAPER TOWELS/SAMS	18.73
	CH-COPY PAPER/COFFEE/SAMS	51.22
	CM-PAPER TOWELS	
	CH-SUPPLIES-STAPLES	29.97
	CLERK-IMFOA CONF/HOLIDAY INN	336.00
	CH-REVERSE LATE FEE-ELAN	(39.00)
	CH-REVERSE INTEREST/ELAN	(19.77)
	<b>VENDOR TOTAL</b>	<b>1,005.29</b>
ELECTRIC PUMP	LS-PUMP REPLCMNT-SUTTON	12,351.00
INRCOG	EMERGENCY OPPS PLAN	540.00
IOWA DEPT OF INSPECTIONS	GAMBLING LICENSE FEE	15.00
KLUESNER CONSTRUCTION	RU-STREET CLEANING	2,870.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	55.00
MSA PROFESSIONAL SERV	WWTP-MAR PROFESSIONAL SERVICES	14,258.19
PEOPLESERVICE	JUNE 2022 SERVICES	2,549.60
	JUNE 2022 SERVICES	10,198.40
	<b>INVOICE TOTAL</b>	<b>12,748.00</b>
RBRTS STVNS PRNDRGST	LEGAL SERVICES	975.00
SCOT'S SUPPLY	PK-WASHERS FOR BRIDGE	24.59
STEPHANIE CHAPMAN	COMM RM REFUND	75.00
TEDS HOME & HARDWARE	PK-TURNBUCKLE EYE	15.99
	PK-BATHROOM	4.98
	PK-BATHROOMS	11.99
	PK-BATHROOM	4.99
	CH-BATHROOM	5.49
	RU-TURBO NOZZLE ROTATING	74.99
	CH-BATHROOM	41.97
	RU-SUPPLIES	8.98

	<b>VENDOR TOTAL</b>	<b>169.38</b>
THOMAS JAMES	CELL PHONE REIMBURSEMENT	25.00
WASTE MANAGEMENT	RECYCLING	341.70
	RECYCLING	680.60
	GARBAGE	5,034.12
	<b>VENDOR TOTAL</b>	<b>6,056.42</b>
WATERLOO WATER WORKS	MONTHLY WATER BILL	4,631.17
	MONTHLY WATER BILL	2,214.19
	<b>VENDOR TOTAL</b>	<b>6,845.36</b>
WILLETT HOFMANN & ASSOC	ENGINEER-GVILLE/LAFA. RECON	2,365.05
	ENGINEER-MAYOR'S PK TRAIL	257.10
	ENGINEER-GUARDRAIL	151.00
	ENGINEER-NPDES REPORT	151.00
	ENGINEER-MAP JAIME METHER	102.00
	<b>VENDOR TOTAL</b>	<b>3,026.15</b>
WRH, INC	PAY REQUEST #10	40,681.50
	<b>TOTAL BILLS</b>	<b>108,591.31</b>

001-GENERAL	9,239.79
110-ROAD USE TAX	3,788.90
300-CAPITAL IMROVEMENT RESV	2365.05
306-MAYORS PARK IMPROVEMENTS	257.10
600-WATER	9,394.96
610-SEWER	22,549.40
613-WWTP	54,939.69
670-LANDFILL/GARBAGE	6,056.42
<b>TOTAL FUNDS</b>	<b>108,591.31</b>

	<b>APRIL PAYROLL:</b>	
DRAFT	BIWEEKLY PAYROLL	7,467.42
DRAFT	EFTPS	2,567.31
6395/6400	COLLECTION SERVICES	625.84
	<b>TOTAL PAYROLL:</b>	<b>10,660.57</b>

**PREPAYS:**

6448 COLONIAL LIFE	LIFE INSURANCE	79.94
6499 AVESIS	VISION INSURANCE	90.66
6451 BERGEN PLUMBING	REMBURSE FOR PERMIT	30.75
6452 MEDIACOM	PHONE SERVICE	81.07
6453 MIDAMERICAN	NOVEMBER UTILITIES	2,875.56
6454 WASTE MANAGEMENT	GARBAGE/RECYCLING	5,645.93
6455 WELLMARK	HEALTH INSURANCE	2,407.99
DRAFT FIRST SECURITY	BANK CHARGE	20.00
DRAFT IPERS	RETIREMENT	1,754.95

**TOTAL PREPAYS:**

**12,986.85**

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS  
10TH DAY OF MAY 2022**

**ATTEST:**

\_\_\_\_\_  
**Lisa Smock, Mayor**

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

**RESOLUTION 4049**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #10 TO WRH, INC. IN THE AMOUNT OF \$40,681.50 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 #10 in the amount of \$40,681.50 hereby authorized to be issued for the Wastewater Treatment Plant Project

**PASSED AND ADOPTED THIS 10<sup>TH</sup> DAY OF MAY 2022**

**ATTEST:**

---

**Lisa Smock, Mayor**

---

**Julie Eastman, City Clerk**



Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements				Application Number: 10				
Application Period: 04/1/2022 - 04/28/2022				Application Date: 12/31/2021				
		Work Completed			E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
01	Bonds and Insurance	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 100,000.00	100.00%	\$ -
01	General Conditions	\$ 1,200,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	83.33%	\$ 200,000.00
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	\$ 5,000.00		\$ -	\$ 5,000.00	8.33%	\$ 55,000.00
02	Misc. Concrete Demo	\$ 960.00			\$ -	\$ -	0.00%	\$ 960.00
03 200	Concrete Reinforcing	\$ 450,000.00	\$ 300,000.00		\$ -	\$ 300,000.00	66.67%	\$ 150,000.00
03 3000	CONCRETE							
	Aeromod	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	100.00%	\$ -
	Headworks	\$ 190,000.00	\$ 20,000.00	\$ 50,000.00	\$ -	\$ 70,000.00	36.84%	\$ 120,000.00
	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			\$ 267,700.32	\$ 267,700.32	59.39%	\$ 183,043.68
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 hard	\$ 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			\$ 28,805.00	\$ 28,805.00	64.01%	\$ 16,195.00
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	\$ 1,000.00	\$ -	\$ 9,000.00	60.00%	\$ 6,000.00
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	\$ 150,000.00		\$ -	\$ 150,000.00	21.43%	\$ 550,000.00
40	Wastewater Process Piping	\$ 65,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	7.69%	\$ 60,000.00
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



**RESOLUTION 4050**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, SETTING THE DATE OF PUBLIC HEARING TO AMEND THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

**WHEREAS**, the state code requires cities to amend their estimates of revenue and expenditure appropriations; and

**WHEREAS**, the state code also requires cities to hold a public hearing prior to amending their estimates.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Elk Run Heights, Iowa, that a public hearing is hereby set for 6:00 PM, Tuesday, June 14, 2022 to hear comments regarding the proposed amendment of the budget for fiscal year ending June 30, 2022

**BE IT FURTHER RESOLVED** that the City Clerk is hereby directed and authorized to advertise said public hearing according to State Law.

**PASSED AND ADOPTED THIS 10<sup>TH</sup> DAY OF MAY 2022**

**ATTEST:**

---

**Lisa Smock, Mayor**

---

**Julie Eastman, City Clerk**

**RESOLUTION 4051**

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

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

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

<b>TRANSFERS</b>				
<b>DATE</b>	<b>DESCRIPTION</b>	<b>FROM FUND</b>	<b>TO FUND</b>	<b>AMOUNT</b>
05/10/2022	MONIES FOR GO BOND INTEREST PAYMENT	613-WWTP	200-DEBT SERVICE	\$7,566.22
05/10/2022	MONIES FOR ENGINEER FEES FOR MAYOR'S PARK	121-LOST	306-MAYORS PARK	\$9,560.00
05/10/2022	WWTP LOAN INTEREST AND PRINCIPAL PAYMENT	613-WWTP	200-DEBT SERVICE	\$151,775.23
			<b>TOTAL TRANSFER:</b>	<b>\$168,901.45</b>

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

**PASSED AND ADOPTED ON THIS 10<sup>TH</sup> DAY OF MAY 2022**

**ATTEST:**

\_\_\_\_\_  
**Lisa Smock, Mayor**

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

**MONTHLY**

PRINCIPAL & INT	\$	28.00
SEWER	\$	34.00
WATER	\$	13.00
GARBAGE	\$	13.91
YARD WASTE	\$	0.50
WET	\$	0.78
	\$	90.19

**MONTHLY**

PRINCIPAL & INT	\$	27.55
SEWER	\$	40.00
WATER	\$	12.00
\$6.00 PER 1000	\$	6.00
WET	\$	1.08
GARBAGE	\$	13.91
YARD WASTE	\$	0.50
	\$	101.04

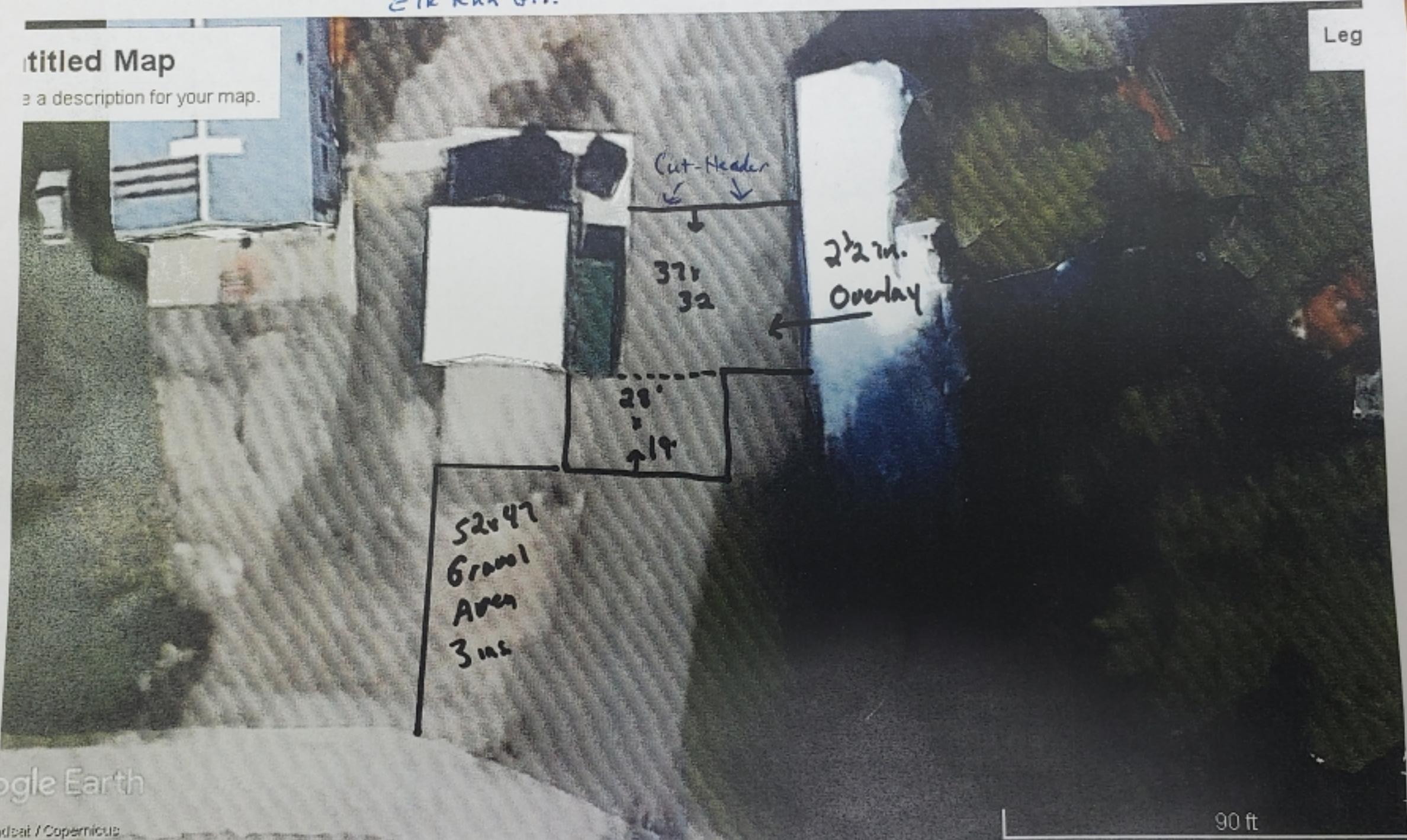
	Current	Renewal	Alternate
	Plan #150150CZ1L5		Wellmark Adult Buy up 150
Vision Examination	Covered in full after \$10 Copay	Covered in full after \$10 Copay	Covered in full after \$10 Copay
Contact Lens Fit and Follow-up	Standard - \$50 member copay Premium - \$75 member copay	Standard - \$50 member copay Premium - \$75 member copay	Not Covered - can be applied to Contact Lens Allowance
Frames Allowance	Covered in full after copay	Covered in full after copay	Covered in full after copay
Copay	\$15	\$15	\$10
Frames	\$150 Retail	\$150 Retail	\$150 Retail
<b>Standard Spectacle Lenses</b>			
Single Vision	Covered in full after copay	Covered in full after copay	Covered in full after copay
Bifocal (lined)	Covered in full after copay	Covered in full after copay	Covered in full after copay
Trifocal (lined)	Covered in full after copay	Covered in full after copay	Covered in full after copay
Lenticular	Covered in full after copay	Covered in full after copay	Covered in full after copay
<b>Lens Options</b>			
Adult Polycarbonate	Covered in full after copay	Covered in full after copay	Covered in full after copay
Standard Scratch-Resistant Coating	Covered in full after copay	Covered in full after copay	Covered in full after copay
Ultra-Violent Screening	Covered in full after copay	Covered in full after copay	Covered in full after copay
Standard Tint	Covered in full after copay	Covered in full after copay	Covered in full after copay
Standard Anti-Reflective Coating	Covered in full after copay	Covered in full after copay	Covered in full after copay
Level 1 Progressives	Covered in full after copay	Covered in full after copay	Up to \$75*
Level 2 Progressives	Up to \$110*	Up to \$110*	Up to \$110*
All Other Progressives	\$120 allowance + up to 20% off	\$120 allowance + up to 20% off	\$50 allowance + up to 20% off
Polarized	Up to \$75*	Up to \$75*	Up to \$75*
*Employee pays			
<b>Contact Lenses</b>			
(in lieu of frame and spectacle lenses)			
Elective Allowance	\$130	\$130	\$150
Medically Necessary	Covered in full	Covered in full	Covered in full
<b>Frequency</b>			
Eye Examination	once every 12 months	once every 12 months	once every 12 months
Lenses or Contact Lenses	once every 12 months	once every 12 months	once every 12 months
Frames Allowance	once every 24 months	once every 24 months	once every 24 months
<b>100 % PARTICIPATION RATES:</b>			
Employee Only	\$10.47	\$10.78	\$12.78/adult
Employee + Spouse	\$19.06	\$19.63	
Employee + Child(ren)	\$22.32	\$22.99	
Family	\$28.03	\$28.87	
<b>Cost Based on Current Enrollment</b>			
Julie (Employee + Child)	\$22.32	\$22.99	25.56
Tom (Employee)	\$10.47	\$10.78	12.78
Courtney (Employee + Child)	\$22.32	\$22.99	25.56
Difference	\$55.11	\$56.76	\$63.90

Elk Run Hts.

Leg

Untitled Map

Write a description for your map.



# PROPOSAL



1007 1st Ave. NW • PO Box 355  
 Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491  
 office@kluesnerconstruction.com

DATE	ESTIMATE #
5/5/2022	21339

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ELK RUN HTS 5042 LAFAYETTE RD ELK RUN HTS, IA 50707	TOM 319-493-1055		515-408-7606 W...
	LOCATION		

DESCRIPTION	TOTAL
<b>ITEM 1: SPEED BUMPS</b> <ul style="list-style-type: none"> <li>MILL EDGES, CLEAN AND TAC</li> <li>FURNISH AND PLACE ASPHALT SPEED BUMPS</li> <li>APPROXIMATELY 6 FEET WIDE AND 4 INCHES IN HEIGHT</li> </ul>	
ELK RUN ST BETWEEN EVERETTE ST AND SUTTON AVE • HOUSE #208 APPROXIMATELY 22 FEET	1,364.00
ELK RUN ST BETWEEN EVERETTE ST AND GILBERTVILLE RD • HOUSE #113 APPROXIMATELY 22 FEET	1,364.00
SHIRLEY ST BETWEEN LINDA AVE AND CORLISS AVE • APPROXIMATELY 24 FEET	1,488.00
LAFAYETTE RD BY HOUSE #5324 - SPEED BUMP SIGN • APPROXIMATELY 22 FEET	1,364.00
<b>ITEM 2: ASPHALT REPAIR</b> <ul style="list-style-type: none"> <li>SAW EDGES</li> <li>REMOVE OLD MATERIAL AND HAUL AWAY</li> <li>PREP COMPACT BASE</li> <li>FURNISH AND PLACE 4 INCHES OF ASPHALT</li> </ul>	
AREA 1: ON JAMES ST BETWEEN E. GILBERT DR AND TONEFF DR • APPROXIMATELY 152 SQUARE FEET	1,140.00
AREA 2: INTERSECTION OF SUTTON AVE AND MARIE AVE • APPROXIMATELY 70 SQUARE FEET	525.00
<b>ITEM 3: ASPHALT PAVING AT CITY SHOP</b> <b>AREA 1: OVERLAY APPROXIMATELY 1,716 SQUARE FEET</b> <ul style="list-style-type: none"> <li>CUT HEADER</li> <li>POWER BROOM, CLEAN AND TAC</li> <li>FURNISH AND PLACE 2.5 INCHES OF ASPHALT</li> </ul>	<b>5,264.00</b>
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN:	<b>TOTAL</b>

SIGNATURE

# PROPOSAL



1007 1st Ave. NW • PO Box 355  
 Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491  
 office@kluesnerconstruction.com

DATE	ESTIMATE #
5/5/2022	21339

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ELK RUN HTS 5042 LAFAYETTE RD ELK RUN HTS, IA 50707	TOM 319-493-1055		515-408-7606 W...
	LOCATION		

DESCRIPTION	TOTAL
<p><b>AREA 2: ASPHALT PAVING OF GRAVEL AREA APPROXIMATELY 2,444 SQUARE FEET</b></p> <ul style="list-style-type: none"> <li>• SAW EDGES</li> <li>• FINE GRADE AND SHAPE</li> <li>• COMPACT BASE</li> <li>• FURNISH AND PLACE 3 INCHES OF ASPHALT</li> </ul> <p>NOTE: IF BASE STONE IS NEEDED FOR BASE PREP IT WILL BE FURNISHED AND PLACED FOR \$24.00 PER TON, FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.</p> <p>COMPLETED ASPHALT WORK WILL BE MEASURED FOR FINAL BILLING.</p> <p>CITY WILL PROVIDE TAX EXEMPT CERTIFICATE FOR MATERIALS.</p>	<b>8,431.80</b>

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Craig Kluesner</i>	<b>TOTAL</b> \$20,940.80
--	--------------------------

PAYMENT DUE UPON COMPLETION OF THE WORK. PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 21 DAYS.

SIGNATURE \_\_\_\_\_



**Dependable Drain & Plumbing DBA**  
**Dependable Maintenance Systems**

1414 13th Ave S  
Clinton, Iowa 52732

Phone: 563-243-4953 Fax: 563-242-2172

[ddpdms@gmail.com](mailto:ddpdms@gmail.com)

Customer:	Jordan Cooper	Project:	Lift Station/Manhole Rehab
Project:	Elk Run Heights	Bid Date:	11/24/2020
	Elk Run Heights, Iowa	Est #:	11242020
Contact:	319-300-5045	Pay Term:	net 30 days

Bid Item:	QTY:	Description:	Price:	Unit:	Ext Price:
1	1	Lift station: Line with MS 10,000 and Raven 405. Includes cleaning and by pass pumping	\$24,583.00	EA	\$24,583.00
2	1	Manholes 3,9,10: Line with MS 10,000 and Raven 405.	\$14,490.00	TL	\$14,490.00

**TOTAL PROJECT PRICE**

**\$39,073.00**

Can split up bid items 1 & 2

Contractor Signature	
Jess Snyder	
Date:	

Customer Signature	
Date:	



April 29<sup>th</sup>, 2022

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

Dear City of Elk Run Heights,

BankIowa is pleased to present this proposal for banking services to the City of Elk Run Heights. We have a strong history of providing exceptional service at a low cost to city governments in Northeast Iowa.

This proposal outlines several reasons to choose BankIowa as your primary financial institution. We offer a unique opportunity for the City of Elk Run Heights to enjoy the following benefits:

**Our commitment:** The right mix of products and support, today and in years to come.

**Security:** Positive Pay, account alerts, Sheltered Harbor Certified, and our specialized attention to protect your funds and account information.

**Proactive and Flexible Banking Partnership:** Your satisfaction is a top priority at BankIowa. You can count on us to give prompt attention and to work in your best interest.

Thank you for considering BankIowa.

Sincerely,

A handwritten signature in black ink, appearing to read "Wade Itzen".

Wade Itzen  
Market President

A handwritten signature in black ink, appearing to read "Keegan Crawford".

Keegan Crawford  
Treasury Management

A handwritten signature in black ink, appearing to read "Jane Messingham".

Jane Messingham  
Retail Banking Manager

A handwritten signature in black ink, appearing to read "Clayton Dietz".

Clayton Dietz  
Treasury Management



### Description of Financial Institution

BankIowa is a locally owned community bank that prides itself on its over 100-year history of providing top quality banking services. Still family and employee owned, BankIowa has grown from one location in Independence, Iowa to thirteen branches serving the needs of Black Hawk, Buchanan, Benton and Linn counties.

We are proud of our community service and our prudent and responsible banking:

- BankIowa is recognized by the FDIC for Outstanding Community Service. In 2019, BankIowa received the highest rating possible from the FDIC in its measure of community reinvestment. According to [fdic.gov](http://fdic.gov), it was one of only six Iowa banks to receive this distinction in the most current 3-year exam cycle. BankIowa has remained on this distinguished list since 2011.
- BauerFinancial, Inc. has recognized BankIowa as an “Exceptional Performance Bank”, a status reserved for institutions that have earned their highest 5-Star rating for more than 10 consecutive years. See attached press release.

### Cedar Valley Branch Locations

The locations nearest the City of Elk Run Heights:

330 E 4<sup>th</sup> St

Waterloo, IA 50703

Phone: 319-287-4242

Monday – Friday 8:30 a.m. – 5:00 p.m.

6804 University Ave

Cedar Falls, IA 50613

Phone: 319-277-1600

Monday – Thursday 8:30 a.m. – 5:00 p.m.

Friday 8:30 a.m. – 5:30 p.m.

Saturday 8:30 a.m. – 11:30 a.m. Drive-up only

3222 Kimball Ave

Waterloo, IA 50702

Phone: 319-236-2140

Monday – Thursday 8:30 a.m. – 5:00 p.m.

Friday 8:30 a.m. – 5:30 p.m.

Saturday 8:30 a.m. – 11:30 a.m. Drive-up only

### Key Contacts

Jane Messingham

Retail Banking Manager

Jane has worked at BankIowa for over 15 years and currently oversees retail operations for all BankIowa branches. She works closely with a variety of city government entities.

319-888-7026

Jane.Messingham@bankiowa.com

Keegan Crawford

Treasury Management

Keegan has worked at BankIowa for 4 years and provides specialized service to business customers in the areas of online banking, electronic transactions, Treasury Management, and fraud prevention.

319-888-7012

Keegan.Crawford@bankiowa.com

Clayton Dietz

Treasury Management

Clayton has worked at BankIowa for 3 years and is an expert in Treasury Management. This includes ACH and Remote Deposit Capture Services, online banking, and other online transactions.

319-249-7084

Clayton.Dietz@bankiowa.com



**Required Services**

**BankIowa Response**

<p>Deposit Processing: Describe how the institution would accommodate the volume associated with our accounts. Also include information on the processing of returned items in this section.</p>	<p style="text-align: center;">✓</p> <p>Deposits with checks and cash can be processed at any of our locations. Additionally, checks can be deposited remotely at the office with our Remote Deposit Scanner (training provided in person). Returned deposit items will be mailed back or redeposited per the City of Elk Run Heights' request. Returned deposit items charge is \$4.</p>
<p>Electronic Payment: The institution must have the capability to accommodate a wide range of electronic payment and deposit services.</p>	<p style="text-align: center;">✓</p>
<p>Credit Card Processing: Describe the institution's credit card processing and reporting services. Include safeguards and security measures offered by your service.</p>	<p style="text-align: center;">✓</p> <p>BankIowa works closely with a third-party credit card processor that provides up to date security measures/safeguards and reporting services. Statements can be received via online or mail.</p>
<p>Account Reconciliation: The institution must provide monthly account reconciliation reports, bank statements, account analysis statement, confirmations and other report related features. The institution must be able to provide specialized reports, where feasible, as needed. Monthly account statements must be available no later than two (2) days after the close of the calendar month.</p>	<p style="text-align: center;">✓</p>
<p>Balance Reporting: The institution must have an electronic communication/file transmission system to allow The City of Elk Run Heights to receive previous day balance and transaction information for each designated account. The system must also have wire transfer capability. Describe the balance reporting system offered by the institution, its features, including "user-friendliness."</p>	<p style="text-align: center;">✓</p> <p>See Exhibit "A"</p>
<p>Contingency/Disaster Recovery Plan: Describe the institution's Contingency and Disaster Recovery Plan</p>	<p style="text-align: center;">✓</p> <p>See Exhibit "B"</p>
<p>Interest Bearing Account: Describe options for earning interest on operating cash. Also include other investment options available to maximize the City of Elk Run Heights's earning potential.</p>	<p style="text-align: center;">✓</p> <p>See Exhibit "C"</p>

<p>Collected Balances and Earning allowance: Describe the calculation of collected balances and calculation of charges for funds advanced.</p>	<p style="text-align: center;">✓</p> <p>Collected Balance = Current balance – Account float (Pending transactions such as pending debit card transactions, checks, or ACH’s)</p>
<p>Identity Theft Program: Describe the banking institution's program to detect, prevent and mitigate identity theft relative to The City of Elk Run Heights accounts.</p>	<p style="text-align: center;">✓</p> <p style="text-align: center;">See Exhibit “D”</p>
<p>Wire Transfers: The City of Elk Run Heights requires the ability to send and receive wire transfers from the General Disbursement Account. The banking institution will receive and guarantee immediate credit on all incoming wires and wire out funds on the same day as directed by the authorized The City of Elk Run Heights representative. The City of Elk Run Heights will require the capability to access a current report detailing the dollar amount of any incoming wire.</p>	<p style="text-align: center;">✓</p> <p style="text-align: center;">*Daily wire cut off time of 2:30</p>
<p>Online Access: The City of Elk Run Heights will require online access to its account. Software for this purpose provided by the banking institution must be compatible with the City of Elk Run Heights’s computing environment. The banking institution will be required to comply with future standards adopted by the City of Elk Run Heights. The connection from the City of Elk Run Heights workstations to the banking institutions database will be made via a secured connection.</p>	<p style="text-align: center;">✓</p> <p>All additional systems including online banking are fully compatible with all operating systems/updates. Our Remote Deposit Capture Device is not currently supported by the newly introduced Windows 11; however, it is compatible with Windows 10.</p>
<p>Positive Pay: Access to a service that matches the account number, check number and dollar amount of each check presented for payment against a list of checks previously authorized and issued by the company. In addition, the city of Elk Run Heights requires the ability to initiate stop payments online.</p>	<p style="text-align: center;">✓</p>
<p>ACH Transfers: Company may send and receive ACH transfers and requires that the financial institution selected is the host banking institution for these transfers.</p>	<p style="text-align: center;">✓</p>

## Exhibit A

Online banking enables you to view previous day's transactions for each desired account. You can search one or multiple accounts at a time and view completed transactions various ways such as by specific dates, date ranges, previous business day, transaction type, account number, specific amount or amount range, and check serial number. These reports can be downloaded as a CSV file (Excel), PDF, Quickbooks file, or simply viewed online. Below is a detailed list of the features found within our online banking.

- Account review - including but not limited to - transaction history, balances, deposit and check images, statements (HTML, CSV, PDF, QIF, QuickBooks)
- Internal transfers
- ACH credits and debits by templates and/or file uploads
  - Pricing based on transaction level
  - \$10/Mo & .50/Transaction or \$30/Mo & .15/Transaction
- Review loan information and activity or make a payment
- Wire money
  - \$25 per outgoing wire / \$20 per incoming wire
- Positive Pay
  - \$50/Mo
- Place a stop payment on a check and review past stop payments
  - \$30/Item
- Bill Pay
  - \$3/Mo
- Send a secure email to the bank
- Manage alerts
- Maintain user rights, add, or delete a user

## Other Services

- Account Sweep
  - Used to keep a targeted maximum or minimum amount of money in an account at the end of every business day
    - Ex. XYZ Company has a sweep set up on their operating account with a peg balance of \$250,000. At the end of the business day the operating account will automatically transfer funds to/from a chosen account to meet this peg balance
  - \$50/Mo



**Exhibit B**

BankIowa has strict policies to keep our systems and software up to date. Our policies cover timeliness and priority of patch management, upgrades, monitoring, and maintenance. Client data is encrypted at rest, in transit, and is replicated real time and backed up daily at a secure offsite location.

Additionally, BankIowa has made an extra investment to participate in a national program called Sheltered Harbor. BankIowa is one of the first banks in Iowa to be Sheltered Harbor Certified. This certification secures customer and deposit account balances in an air-gapped system to protect it from cyber-attacks. Financial Services Information Sharing and Analysis Center (FS-ISAC) is the global financial industry’s resource for cyber and physical threat intelligence analysis and sharing. FS-ISAC developed Sheltered Harbor guidelines for the bank and securities industries to accomplish this new level of data backup. BankIowa’s account platform, FIS Bankway, provides the technical configuration to store the daily information.

**Exhibit “C”**

BankIowa Recommends the following accounts to best suit The City of Elk Run Heights’ needs:

**Savings**

<b>Public Funds &amp; 501 C3 Premium Money Market</b>		
* Minimum balance to open account: \$10,000		
* Variable rate account, subject to change at any time.		
* 0% interest on daily balance below \$10,000; Interest compounded monthly		
<b>BALANCE</b>	<b>APY</b>	<b>INTEREST RATE</b>
\$0 - \$9,999	0.00%	0.00%
\$10,000 - \$99,999	0.10%	0.10%
\$100,000 - \$499,999	0.25%	0.25%
\$500,000 - \$999,999	0.35%	0.35%
\$1,000,000 +	0.60%	0.60%

- Interest Rate is a variable rate
- Monthly Interest Earned Calculation = Collected Balance \* Interest Rate / 12

## Checking

- Earnings Credit Included

<b>Super Interest Public Funds Account</b>		
* Government entities only		
* Fees may reduce earning on this account.		
*Variable rate account, subject to change at any time.		
* Minimum balance to open account: \$1,500		
* Monthly Maintenance Fee: \$9.00; Per deposit item: \$0.085; Per check fee: \$0.18		
* Interest compounded monthly		
<b>BALANCE</b>	<b>APY</b>	<b>INTEREST RATE</b>
\$0 - \$99,999	0.05%	0.05%
\$100,000 - \$299,999	0.25%	0.25%
\$300,000 - \$499,999	0.25%	0.25%
\$500,000 - \$699,999	0.30%	0.30%
\$700,000 +	0.30%	0.30%

- Current Earnings Credit Rate as of April 14th = .36%
- Earnings Credit and Interest Rates are both variable rates
- Earnings Credit reduces all fees but, does not generate a credit toward the account
- Monthly Earnings Credit Calculation =  $90\% * \text{Collected Balance} * \text{Earnings Credit Rate} / 12$

## Savings & Checking Account Examples:

1. Public Funds & 501 C3 Premium Money Market using \$1,000,000 as the collected balance:

- Monthly Interest Earned =  $\$1,000,000 * .006 / 12 = \$500$  a month credited towards account

2. Super Interest Public Funds Account using \$1,000,000 as the collected balance:

- Monthly Earnings Credit =  $.9 * \$1,000,000 * .0036 / 12 = \$270$  a month to be used against any fees accrued
- Monthly Interest Earned =  $1,000,000 * .003 / 12 = \$250$  a month credited towards account



**Current BankIowa CD Rates:**

**(Subject to Change)**

ANNUAL PERCENTAGE YIELD - (APY) assumes funds will remain on deposit for at least 12 months.		
CERTIFICATES OF DEPOSIT (\$500 MINIMUM)		
TERM	APY	INTEREST RATE
3 - 5 Months	0.05%	0.05%
6 - 11 Months	0.09%	0.09%
12 - 23 Months	0.14%	0.14%
24 - 35 Months	0.17%	0.17%
36 - 47 Months	0.19%	0.19%
48 - 59 Months	0.19%	0.19%
60 + Months	0.24%	0.24%
	APY	RATE
3 Month CD Special	0.20%	0.20%
9 Month CD Special	0.30%	0.30%
18 Month CD Special	0.40%	0.40%
36 Month One Way Up CD Special	0.55%	0.55%

**Exhibit D:**

BankIowa’s Internal Control Policy and Privacy and Information Security Polices clearly outline our sound internal control program. Our control structure is under continuous assessment to adjust to the dynamic nature of bank operations. We have clear controls outlined to protect clients and their data, we retain financial data based on sound banking principles, accounting practices, and regulatory guidelines. We utilize both independent internal staff and hire third party auditors to assess and monitor our controls. BankIowa performs ongoing training in compliance pertaining to policies on confidentiality and information security.

Dual device verification is required to utilize our online banking system. To login or submit an ACH a security code must be entered into the online system. This code can be sent either by text or by an automated phone call. We can accommodate most specific requests for extra security, such as two signatures requirement, dual electronic approvals, customized rights within online banking, and transaction alerts via text or email.



### Transition and Start-Up Plan:

Below are the tasks to be completed for transition

1. Gather information –
  - Documentation authorizing personnel to perform banking services.
  - Authorized Signers.
  - Authorized online banking users and desired functions and limitations.
2. Sign account documents and agreements –
  - Obtain necessary signatures on accounts signature cards.
  - Obtain necessary signatures for online banking and additional services.
3. Order supplies and prepare additional account services –
  - Check supplies
  - BankIowa will provide endorsement stamps.
  - Deposit bags, installation of the Remote Deposit Capture device.
4. Onsite training –
  - All appropriate staff will be trained in person by BankIowa employees.
  - All training materials and on-site training will be provided free of charge.
5. Complete transition to BankIowa
  - Reach optimal setup with ongoing support and training as needed.
  - Prompt attention to the City of Elk Run Heights requests.

### Service Enhancements:

- Specialized attention and ongoing training to the City of Elk Run Heights' needs and technological advancements
- Account analysis to ensure maximum benefit for the City of Elk Run Heights

# BankIowa History

Farmers State Savings Bank (now known as BankIowa) was incorporated in Independence, Iowa, in February of 1921. The bank maintained steady growth in the years that followed and by 1991 had offices in Independence, Jesup, and Lamont. As a result of that growth, BankIowa became the largest financial institution in Buchanan County with total assets over \$100,000,000.

The need for diversification and the presence of opportunity resulted in rapid expansion for the bank in the late 1990's. In March of 1997 two banking facilities were purchased in Black Hawk County growing the bank's assets to over \$180,000,000. With the newly acquired offices in Waterloo and Cedar Falls, the bank now served five different communities.

In December of 1997 the Benton County Savings Bank in Norway, Iowa was purchased to facilitate expansion into Benton and Linn counties.

In June of 1998, Farmers State Savings Bank changed its name to BankIowa. The name change was a strategic decision to eliminate identity and marketing confusion with other "Farmers Banks" throughout Iowa.

BankIowa's first Cedar Rapids location was constructed in the spring of 1999 and a second facility followed in August of 2001.

BankIowa currently has facilities in Cedar Falls, Cedar Rapids, Independence, Jesup, Lamont, Marion, Norway, Rowley, and Waterloo.

For over 100 years, BankIowa has provided its customers quality financial products and services and has proudly remained an independent and locally owned institution.

The logo for BankIowa features the word "BANKIOWA" in a bold, blue, sans-serif font. The letter "O" is white and set within a blue outline of the state of Iowa. The letters "IOWA" are white and set within a solid blue outline of the state of Iowa.



September 2021

FOR IMMEDIATE RELEASE

Contact: Lynette Brandt  
Marketing Director  
BankIowa  
230 First Street East  
Independence, Iowa 50644

**5-Star BankIowa  
Supports Its Community with Strength & Stability**

INDEPENDENCE, IA – BankIowa has earned another top (5-Star) rating from BauerFinancial, Inc., the Nation’s Premier Bank Rating Firm. This marks the 42<sup>nd</sup> consecutive quarter that BankIowa has earned this top rating, earning it an even higher designation as an “Exceptional Performance Bank”. Bauer congratulates BankIowa on its achievement. To earn a 5-Star rating, the bank must excel under a rigorous, independent analysis of its financial condition. BankIowa is well positioned to continue to support its community as we navigate through our ever-changing circumstances. The Exceptional Performance Designation is for those banks that have earned 5-Stars for ten straight years or longer.

“The bankers at BankIowa know their customers, whether business or consumer, and are ready to help them overcome the financial hurdles of life, even amidst a pandemic”, asserts Karen Dorway, president of BauerFinancial. “And BankIowa’s financial strength gives them the resources to do it- for the benefit of the whole community.”

BankIowa was established in 1921 in Independence, Iowa. BankIowa now has 13 branch locations in Cedar Rapids, Cedar Falls, Independence, Jesup, Lamont, Marion, Norway, Waterloo, and most recently in Rowley. BankIowa has been a dedicated and reliable partner to the communities in which it has operated for 100 years. With over \$750 million in total assets, it also proudly remains an independent, locally-owned institution.

Member FDIC

# BANKIOWA CORE VALUES:

**B**

## **Believe**

We believe in the power of teamwork at Banklowa... We believe in our commitment to our clients.

**A**

## **Appreciate**

Our appreciation to our clients, as well as each other, will never be questioned.

**N**

## **Neighbor**

We are a neighbor to the community - celebrating its successes... a beacon of hope in crisis.

**K**

## **Knowledge**

We strive to be the financial experts, unmatched by our competition, and take pride in this expertise.

**I**

## **Innovation**

We will always look to the future for better, more creative and innovative ways of doing business; being proactive in all that we do versus reacting to what's already been done.

**O**

## **Ownership**

We pledge to take ownership of our actions and our attitudes - if you hear it or see it, it's yours - don't be afraid to lead. It's YOUR BANKIOWA.

**W**

## **Willingness**

Our willingness to go above and beyond for our clients is undisputed, and our willingness to always be there for our Banklowa Family never waivers.

**A**

## **Accountability**

We are one Banklowa team, with every member of the team being accountable for the job they do each and every day. Accountability to our clients and accountability to each other is what makes Banklowa rise above the others.

**BANKIOWA**

# BANK IOWA

Visit us today at any of our 13 locations!

## Cedar Rapids

7045 C Avenue NE  
319-395-9100

2701 Edgewood Parkway SW  
319-654-9444

## Independence

230 First Street E  
319-334-7181

331 2nd Street NE  
319-334-7181

305 Enterprise Drive  
319-334-6633

## Rowley

114 Ely Street  
319-938-2211

## Lamont

633 Bush Street  
563-924-2241

## Marion

901 Tower Terrace Road  
319-206-7001

## Norway

102 Railroad Street  
319-227-7146

## Cedar Falls

6804 University Avenue  
319-277-1600

## Waterloo

3222 Kimball Avenue  
319-236-2140

330 East 4th Street  
319-287-4242

## Jesup

1311 Sixth Street  
319-827-1777

