

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

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the July 12, 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 June 14, 2022 regular meeting minutes, and June 28, 2022 special meeting minutes
 - b. City Clerk's Reports as of June 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 – Creek Day's – effective 06/13/2022
 - e. Approval for Mayor to sign DNR watermain plan construction permit application for Truck Center's Companies project
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 4068 authorizing the payment of bills and transfers
 - b. Resolution 4069 approving change order #3 of \$1,232 to include extensions on a davit crane in order to limit their potential for hitting surrounding features
 - c. Resolution 4070 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #12 to WRH, Inc.; in the amount of \$231,562.50 for the Wastewater Treatment Plant Project
7. Ordinance 274 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to garbage and yard waste service charges, third reading
8. Motion to adopt ordinance 274 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to garbage and yard waste service charges
9. Ordinance 275 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to water service charges, third reading
10. Motion to adopt 275 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to water service charges
11. Ordinance 276 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to sewer service charges, third reading
12. Motion to adopt ordinance 276 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to sewer service charges
13. Request from PeopleService to purchase new impellers for James Street lift station from Electric Pump in an amount not to exceed \$5,150.00
14. Discussion/Possible Action: Community room cancelations due to covid
15. Discussion: Building Inspections and current contract
16. Adjournment

CITY HALL
ELK RUN HEIGHTS, IOWA, JUNE 14, 2022
REGULAR CITY COUNCIL
LISA SMOCK, MAYOR, PRESIDING

The City Council of the City of Elk Run Heights, Iowa met in regular session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Elk Run Heights, Iowa at 6: 00 p.m. on the above date. Council members present in order or roll call: Galbraith, McChane, Bass, and Sallis, Wurtz. Quorum present.

Bass/McChane to approval of the June 14, 2022 agenda. Ayes-Five. Motion Carried

Galbraith/Bass to approval of consent agenda – *a.* Approve the May 10, 2022 regular meeting minutes. *b.* City Clerk’s Reports as of May 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.

Sallis/McChane to approval of the Resolution Calendar but pulling resolution 4060 for further discussion – *a.* Resolution 4052 authorizing the payment of bills and transfers. *b.* Resolution 4053 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #11 to WRH, Inc.; in the amount of \$322,726.43 for the Wastewater Treatment Plant Project. *c.* Resolution 4054 authorizing Change Order #4, adding a cleanout, including but not limited to pipe, valve box, valve, fittings, and hardware to the Sludge Force Main line, in an amount not to exceed \$6,683.68. *d.* Resolution 4055 authorizing transfers. *e.* Resolution 4056 approving the 3-year 28E Agreement with the City of Evansdale for Law Enforcement Services. *f.* Resolution 4057 approving the 28E Agreement with the City of Waterloo for Fire Rescue Services. *g.* Resolution 4058 allowing Mayor Smock to sign a Memorandum of Understanding with INRCOG for grant writing services for the upcoming REAP application for Mayor’s Park shelters and plantings. *h.* Resolution 4059 approving employee compensation. *i.* Pulled and approved individually. *j.* Resolution 4061 authorizing Change order #5 modifying sludge lagoon draw off mechanism. *k.* Resolution 4062 approving the 28E Agreement with the City of Evansdale for Yard waste Services. Roll call vote. Ayes-three. Nay-Wurtz/Bass.

Sallis/Bass to approve Resolution 4060 authorizing Mayor to enter into agreement regarding the transfer of property located at 5303 Lafayette Road back to the City for the amount of \$7,500.00 subject to a second lean report being pulled and verified. Roll call vote. Ayes-five.

Sallis/Galbraith approve to open Public Hearing at 6:04 p.m. for the Fiscal Year 2023 Budget Amendment. Ayes-five. Motion carried. Proof of publication on file with no public comments received. Sallis/McChane approve to close Public Hearing at 6:05 p.m. Ayes-five. Motion carried.

Galbraith/Sallis to approve Resolution 4063 approving the Fiscal Year 2022 Budget Amendment. Roll call vote. Ayes-five.

Review of FY21 exam by the Office of Auditor of State. Mayor Lisa Smock reassured Council that over the next year the number of marks on the exam will decrease as specified procedures have already been implemented. Mayor Smock stated that during the closing interview, the State Auditor highly praised City Clerk Julie Eastman on her determination to rectify the marks and recommendations provided.

Bass/Wilson to approve RFPs submitted from banks. City Clerk Eastman reviewed the responses that were received. Eastman highly recommended staying with First Security. Ayes-five. Motion carried.

Sallis/Wurtz to approve first reading of Ordinance 274 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to garbage and yard waste service charges. Roll call vote. Ayes-five.

Sallis/Galbraith to approve first reading of Ordinance 275 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to water service charges. Ron Ratchford of 404 Everette Street asked for clarification of the rate increases; expressing concern for larger households. Mayor Smock stated that every household will ultimately pay for what they use which is only fair. City Attorney Heather Prendergast mentioned that the water survey identified how the City disproportionately bills consumption and that the new rates/consumption are

based off the survey. After discussion Council agreed to review next year at budget time where things will be clearer. Roll call vote. Ayes-five

Sallis/Galbraith to approve first reading of Ordinance 276 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to sewer service charges. Jordan Cooper with PeopleService explained upcoming expenses that will require use of the reserve such as infrastructure, manholes, collapsing clay lines, roots etc. Again, this will be reviewed at next year's budget meetings. Roll call vote. Ayes-five.

Sallis/Bass to approve request from PeopleService to have Frickson Bros. Excavating of Evansdale Iowa dig trenches on parcel # 881204402001 to add tracer wire over plastic water main in an amount not to exceed \$4,800.00. Jordan Cooper with PeopleService explained there is a watermain by the cement factory with a meter pit that is plastic therefore there is no way of tracing it. Ayes-five. Motion carried.

Sallis/McChane to approve request from Mayor Smock to purchase drinking fountains from Most Dependable Fountains in an amount not to exceed \$18,665.00. These are grant funds already received. There will be three at Mayor's Park and one at James St. Ayes-five. Motion carried.

Sallis/Galbraith to approve request from Mayor Smock to purchase tables and benches from Kurby Built in an amount not to exceed \$4,839.26. Again, these are grant funds already received. Ayes-five. Motion carried.

Sallis/McChane to approve request from Mayor Smock to schedule a special meeting June 28th 2022 to approve any final FY22 bills and documents. Ayes-five. Motion carried.

Galbraith/Wurtz to approve request from Mayor to pay Goldline CDL Training of Delhi, Iowa \$1,600.00 for Courtney Knebel to take his class B CDL class and sign an employee repayment agreement. Ayes-five. Motion carried.

Discussion: Vandalism at Mayor's Park and putting in a camera system. Mayor Smock explained that lime from the baseball fields was put in the machinery's tanks causing substantial damage. This is why work on the trail has not yet begun. The materials for the project have also been disturbed. Signs have been taken down and stolen, the shelter lights broken, and the storage build was lit on fire. Police Chief Dean has been working with the City to minimize the vandalism. The Clerk has done research on camera companies and believe she has found a suitable company that will provide some very valuable options in helping control the vandalism. Discussion will continue at the next meeting on June 28th 2022.

Public discussion: Resident Ron Ratchford inquired about who is responsible for code enforcement. Some issues from around the town was discussed and it was decided that the new employee can be brought up to speed in fulfilling the role.

Mayor Smock moved the discussion to how the money is handled in the office. City Clerk Eastman and Mayor Smock both agreed they would like to see better efficiency and accountability within the office in regard to payments. City Clerk Eastman recommended a module called Receipt Management that can be purchased to act as a register. All payments entering the building will immediately be entered into the system giving a dated/timed receipt. Typically, payments are brought in, a receipt is written, money is put in a money box then later the payments are entered and deposited. This module will decrease the amount of times payments are handled, preparing bulk deposits creating good check & balance in the office. It is required to use the Front Desk module which allows residents to create accounts and access to their utility account. Within this account they can see their past/present usage, pay their bills/see previous payments, request extensions, and move out forms. Additionally, they can request and pay for: pet tags, community room/park reservations, and much more. Council asked for detailed pricing and agreed to discuss in the near future.

Engineer Reports: Mike Dryden with Willet Hoffman stated there was a preconstruction meeting on 06/14/2022 for Dubuque Road. Aspro intends to do the work on 06/24/2022. The entire project will be done in one day.

Bass/McChane to adjourn at 7.23 p.m. Ayes-five. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

CITY HALL
ELK RUN HEIGHTS, IOWA, JUNE 28, 2022
SPECIAL CITY COUNCIL
LISA SMOCK, MAYOR, PRESIDING

The City Council of the City of Elk Run Heights, Iowa met in regular session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Elk Run Heights, Iowa at 6: 00 p.m. on the above date. Council members present in order or roll call: Wurtz, McChane, Galbraith, Bass, and Sallis. Quorum present.

Bass/McChane to approval of the June 28, 2022 agenda. Ayes-Five. Motion Carried

Bass/Galbraith motion to approve Truck Center Companies to move the watermain line, at their own cost, so they can move waterlines for an addition to the north side of the business. Council agreed they can proceed after an agreement is in place. Ayes-five. Motion carried.

Wurtz/McChane motion to approve Boards and Commissions appointment for Planning and Zoning – Brian Persson – Term Expiring 01/01/2023. Ayes-five. Motion carried.

Galbraith/Sallis to approve request to pay Aspro \$101,768.14 from FY22 budget and pay the remainder of the road repairs in FY23. Ayes-five. Motion carried.

Wurtz/McChane to approve resolution 4064 approving bills and transfer. Roll call vote. Aye-five.

Galbraith/Sallis to approve resolution 4065 approving the renewal of Animal Control 28E Agreement with the City of Evansdale for FY23 in an amount of \$2,284.00. Roll call vote. Aye-five.

Wurtz/Sallis to approve resolution 4066 approving destruction of documents. Roll call vote. Aye-five.

Wurtz/McChane approve resolution 4067 approving the Mayor to enter into a 28E Agreement with the City of Raymond for a shared employee after adding verbiage on the insurance coverage. Roll call vote. Aye-five.

Wurtz/Sallis to approve request from City Clerk to enter into agreement with GWorks for the Receipt Management and Credit Card module in an amount not to exceed \$4,290.00. Ayes-five. Motion carried.

Galbraith/McChane to approve request from City Clerk to enter into agreement with GWorks for the Front Desk module in an amount not to exceed \$2,760.00. City Clerk Eastman explains the services provides online accounts, the ability to request community room reservations, pet tags, ATV/Golf Cart permits, online payments, and more. Ayes-five. Motion carried.

Bass/Galbraith to approve second reading of Ordinance 274 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to garbage and yard waste service charges. Councilor Bass expresses concern for the residents who live with hardships. Mayor Smock sympathizes and agrees this is a big change, but the numbers show us this can no longer be put off. Councilor Wurtz said he ran through old numbers and would like to apply current usage to his formulas. Smock stated the need to rebuild reserves. Jordan Cooper with PeopleService agreed. He stated there are many water lines that will be required to be replaced in upcoming years and we need to be prepared. Bass explained that part of the problem is there were projects completed that depleted the reserves. Eastman clarified there is a \$50,000 decrease in the reserve from June 2021 to June 2022. Meaning our expenses were \$50,000 more than what we billed accounts for. Councilor Sallis states it is obvious we have to rebuild the reserve. Roll call vote. Aye-five.

Bass/Wurtz to approve second reading of Ordinance 275 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to water service charges. Councilor Wurtz Roll call vote. Aye-five.

Ordinance 276 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to sewer service charges, second reading

Galbraith/Sallis motion to take a break to head to the park for professional pictures for the Emergency Management ID cards at 7:17 p.m. Ayes-five. Motion carried.

Bass/McChane motion to resume the meeting at 7:53 p.m. Ayes-five. Motion carried.

Review the first draft of Elk Run Heights Code. Council reviewed the first draft of the code.

Bass/McChane to adjourn at 7.23 p.m. Ayes-five. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	49,447.00	12,361.75	49,447.00	100.00	.00
001-130-6310	BUILDING REPAIR/MAINT	2,788.00	.00	2,788.10	100.00	.10-
001-130-6413	EMERGENCY MGMNT	6,275.00	1,369.67	5,888.17	93.84	386.83
001-150-6499	FIRE CONTRACT	40,170.00	.00	38,927.48	96.91	1,242.52
001-170-6010	WAGES - BUILDING INSPECTOR	17,500.00	143.98	5,463.48	31.22	12,036.52
001-170-6110	FICA - BUILDING INSPECTIONS	1,340.00	11.02	417.99	31.19	922.01
001-170-6130	IPERS - BUILDING INSPECTIONS	1,653.00	13.59	515.75	31.20	1,137.25
001-170-6150	GROUP INSURANCE	1,347.00	68.27	683.18	50.72	663.82
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	235.00	220.00	169.23	90.00-
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	2,284.00	.00	2,284.00	100.00	.00
001-190-6507	OPERATING SUPPLIES	75.00	.00	69.50	92.67	5.50
001-199-6371	SENTRY LIGHTS	1,300.00	125.62	1,477.03	113.62	177.03-
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	10,657.00	.00	6,414.00	60.19	4,243.00
001-430-6010	WAGES - PARKS - FT	32,028.00	2,372.17	25,541.71	79.75	6,486.29
001-430-6020	WAGES - PARKS	.00	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	288.60-	.00	288.60
001-430-6110	FICA - PARKS	2,450.00	179.33	1,928.31	78.71	521.69
001-430-6130	IPERS - PARKS	3,023.00	223.92	2,411.09	79.76	611.91
001-430-6150	GROUP INSURANCE	9,432.00	1,119.55	9,518.20	100.91	86.20-
001-430-6151	VISION INSURANCE	138.00	.00	87.20	63.19	50.80
001-430-6155	LIFE INSURANCE	16.00	.00	167.51	1,046.94	151.51-
001-430-6160	WORKER'S COMP	210.00	.00	359.00-	170.95-	569.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	2,000.00	510.10	3,610.02	180.50	1,610.02-
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	10,000.00	262.54	6,395.02	63.95	3,604.98
001-460-6310	COMM RM REPAIR/MAINT	2,100.00	133.75	2,203.34	104.92	103.34-
001-460-6371	UTILITIES	750.00	41.58	946.60	126.21	196.60-
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	.00	11,064.76	110.65	1,064.76-
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
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	10,200.00	1,250.00	9,400.00	92.16	800.00
001-610-6110	FICA - MAYOR/COUNCIL	790.00	95.63	564.12	71.41	225.88
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	45.00	44.00	440.00	34.00-
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	55.00	470.00	97.92	10.00
001-620-6010	WAGES - CLERK	43,119.00	3,837.55	50,004.62	115.97	6,885.62-

BUDGET REPORT
CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6020	WAGES - DEPUTY CLERK	8,472.00	.00	.00	.00	8,472.00
001-620-6110	FICA - CLERK	3,970.00	293.58	3,825.48	96.36	144.52
001-620-6130	IPERS - CLERK	4,759.00	362.27	4,720.44	99.19	38.56
001-620-6150	GROUP INSURANCE	6,725.00	980.31	9,300.42	138.30	2,575.42-
001-620-6151	VISION INSURANCE	140.00	.00	199.32	142.37	59.32-
001-620-6160	WORKER'S COMP	30.00	119.00	136.00	453.33	106.00-
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6210	DUES	250.00	.00	65.00	26.00	185.00
001-620-6230	TRAINING	2,500.00	195.00	1,356.75	54.27	1,143.25
001-620-6240	TRAVEL EXPENSE	1,100.00	.00	1,245.98	113.27	145.98-
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	55.00	550.00	114.58	70.00-
001-620-6499	OTHER CONTRACTUAL SERV	1,200.00	.00	.00	.00	1,200.00
001-620-6506	OFFICE SUPPLIES	2,000.00	.00	648.65	32.43	1,351.35
001-630-6413	ELECTION EXPENSES	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	1,927.50	7,957.25	53.05	7,042.75
001-640-6414	CODIFICATION	.00	.00	2,000.00	.00	2,000.00-
001-650-6010	WAGES - FULL TIME	4,575.00	338.86	3,731.52	81.56	843.48
001-650-6110	FICA	350.00	25.62	281.67	80.48	68.33
001-650-6130	IPERS	432.00	32.00	352.25	81.54	79.75
001-650-6150	GROUP INSURANCE	1,347.00	164.81	1,408.52	104.57	61.52-
001-650-6151	VISION INSURANCE	20.00	.00	12.80	64.00	7.20
001-650-6155	LIFE INSURANCE	53.00	.00	23.93	45.15	29.07
001-650-6310	BUILDING REPAIR/MAINT	1,800.00	95.31	2,562.04	142.34	762.04-
001-650-6371	UTILITIES	1,600.00	89.84	2,305.43	144.09	705.43-
001-650-6499	OTHER CONTRACTUAL SERV	1,500.00	163.05	1,265.40	84.36	234.60
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	390.38	797.19	159.44	297.19-
001-650-6508	POSTAGE	2,000.00	.00	1,015.40	50.77	984.60
001-650-6599	OTHER SUPPLIES	2,500.00	398.00	2,034.79	81.39	465.21
001-660-6408	INSURANCE	15,000.00	10,721.50	10,721.50	71.48	4,278.50
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	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-699-6210	DUES	2,800.00	.00	665.84	23.78	2,134.16
001-699-6230	TRAINING	.00	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	40.54	500.33	72.51	189.67
001-699-6414	PUBLISHING	2,500.00	688.78	2,545.03	101.80	45.03-
001-699-6419	TECHNOLOGY SERVICES	10,500.00	60.00	10,648.33	101.41	148.33-
001-699-6491	SAFETY TRAINING	550.00	.00	512.75	93.23	37.25
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	1,000.00	86.85	774.01	77.40	225.99
001-699-6508	POSTAGE	.00	.00	.00	.00	.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
001-699-6730	CAP OUTLAY - LAND	.00	7,500.00	7,500.00	.00	7,500.00-
001-865-6499	OTHER CONTRACTUAL SERV	290.00	.00	576.88	198.92	286.88-

BUDGET REPORT
CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-910-6910	TRANSFER OUT	92,151.35	.00	236,151.35	256.26	144,000.00-
001-999-9999	PROFIT HANDLER	.00	103,712.60-	103,712.60-	.00	103,712.60
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	5,000.00	5,000.00	.00	5,000.00-
003-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
003-999-9999	PROFIT HANDLER	.00	85,527.13	85,527.13	.00	85,527.13-
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	10,355.05	.00	10,355.05	100.00	.00
005-999-9999	PROFIT HANDLER	.00	11,870.18	11,870.18	.00	11,870.18-
110-210-6010	WAGES - ROAD USE - FT	50,405.00	4,066.57	44,199.67	87.69	6,205.33
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	.00	471.40	.00	471.40-
110-210-6110	FICA - ROAD USE	3,856.00	307.43	3,395.52	88.06	460.48
110-210-6130	IPERS - ROAD USE	4,758.00	383.88	4,244.21	89.20	513.79
110-210-6150	GROUP INSURANCE	14,821.00	1,943.58	16,560.82	111.74	1,739.82-
110-210-6151	VISION INSURANCE	209.00	.00	151.21	72.35	57.79
110-210-6155	LIFE INSURANCE	30.00	.00	287.16	957.20	257.16-
110-210-6160	WORKER'S COMP	3,370.00	2,513.00	3,615.00	107.27	245.00-
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	600.00	129.88	859.84	143.31	259.84-
110-210-6310	BUILDING REPAIR/MAINT	5,000.00	280.00	894.16	17.88	4,105.84
110-210-6331	FUEL & OIL	2,800.00	522.32	4,460.63	159.31	1,660.63-
110-210-6332	VEHICLE MAINTENANCE	5,000.00	799.80	2,462.12	49.24	2,537.88
110-210-6371	UTILITIES	1,700.00	75.10	2,006.76	118.04	306.76-
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	80.00	840.00	175.00	360.00-
110-210-6407	ENGINEERING	1,150.00	.00	526.00	45.74	624.00
110-210-6408	INSURANCE	2,000.00	5,977.50	5,977.50	298.88	3,977.50-
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	13,695.80	14,425.65	144.26	4,425.65-
110-210-6491	SAFETY TRAINING	1,650.00	1,600.00	2,112.75	128.05	462.75-
110-210-6504	SHOP EQUIPMENT	1,000.00	46.85	1,328.40	132.84	328.40-
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	885.07	5,360.04	53.60	4,639.96
110-210-6511	NEW POSTS / SIGNS	250.00	.00	328.46	131.38	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	250.00	.00	376.64	150.66	126.64-
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	48.57	818.25	163.65	318.25-
110-230-6371	STREET LIGHTS	14,000.00	978.55	11,506.14	82.19	2,493.86
110-240-6371	TRAFFIC SIGNAL	1,200.00	68.73	888.30	74.03	311.70
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	.00	1,005.99	35.93	1,794.01
110-250-6332	SNOW PLOW REPAIR	1,000.00	.00	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
110-260-6407	ENGINEERING	5,000.00	292.20	2,028.70	40.57	2,971.30
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	2,678.19	2,678.19	.00	2,678.19-
121-910-6910	TRANSFER OUT	176,863.00	7,500.00	184,363.00	104.24	7,500.00-
121-999-9999	PROFIT HANDLER	.00	64,940.58	64,940.58	.00	64,940.58-
125-910-6911	TRANSFER OUT - TIF	43,419.77	51,952.76	51,952.76	119.65	8,532.99-
125-999-9999	PROFIT HANDLER	.00	17,593.34-	17,593.34-	.00	17,593.34
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	132,000.00	132,000.00	.00	132,000.00-

BUDGET REPORT
CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-710-6851	INTEREST PAYMENTS	158,349.77	19,775.23	27,341.45	17.27	131,008.32
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	3,000.00	3,088.10	7,833.15	261.11	4,833.15-
300-210-6499	STREET CONTRACTUAL SERV	186,000.00	101,768.14	178,469.85	95.95	7,530.15
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	15,800.32	15,800.32	.00	15,800.32-
301-750-6407	ENGINEERING	.00	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
306-430-6407	ENGINEERING	20,000.00	.00	20,134.85	100.67	134.85-
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
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	16,318.86-	16,318.86-	.00	16,318.86
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
307-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	140,000.00	140,000.00	.00	140,000.00-
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	2,396.00	181.59	2,333.22	97.38	62.78
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,472.00	568.76	8,005.78	94.50	466.22
600-810-6022	WAGES - WATER	.00	.00	577.20-	.00	577.20
600-810-6110	FICA - WATER	832.00	57.39	790.87	95.06	41.13
600-810-6130	IPERS - WATER	330.00	70.85	976.06	295.78	646.06-
600-810-6150	GROUP INSURANCE	374.00	54.45	513.76	137.37	139.76-
600-810-6151	VISION INSURANCE	14.00	.00	11.03	78.79	2.97

BUDGET REPORT
CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	.00	64,261.89	96.63	2,238.11
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	40.53	490.71	81.79	109.29
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	63,000.00	8,198.22	74,489.54	118.24	11,489.54-
600-810-6418	SALES TAX EXPENSE	8,000.00	.00	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	2,559.05	29,899.75	103.82	1,099.75-
600-810-6497	BANK SERVICE CHGS	.00	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	505.79	1,500.79	150.08	500.79-
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	2,192.00	2,192.00	109.60	192.00-
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
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	49,923.80-	49,923.80-	.00	49,923.80
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
601-999-9999	PROFIT HANDLER	.00	632.82	632.82	.00	632.82-
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
610-815-6010	WAGES - SEWER	.00	.00	4,617.60-	.00	4,617.60
610-815-6011	WAGES - SEWER - CLERK	2,396.00	181.61	2,333.28	97.38	62.72
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	13.90	178.42	96.97	5.58
610-815-6130	IPERS - SEWER	227.00	17.13	220.17	96.99	6.83
610-815-6150	GROUP INSURANCE	374.00	54.47	513.84	137.39	139.84-
610-815-6151	VISION INSURANCE	14.00	.00	11.14	79.57	2.86
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	3,000.00	.00	3,000.00	100.00	.00
610-815-6320	LIFT STATION EXPENSE	40,000.00	24,583.00	48,553.05	121.38	8,553.05-
610-815-6331	FUEL	.00	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	5,000.00	.00	4,038.11	80.76	961.89
610-815-6370	UTILITIES - LIFT STATION	5,000.00	356.70	3,531.59	70.63	1,468.41
610-815-6371	UTILITIES - PLANT	12,000.00	1,400.52	14,357.83	119.65	2,357.83-
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

BUDGET REPORT
CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00	.00
610-815-6408	INSURANCE	3,000.00	4,880.00	4,880.00	162.67	1,880.00-
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	9.45	71.55	47.70	78.45
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	4,347.00	8,505.00	56.70	6,495.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	400.00	1,175.00	117.50	175.00-
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	115,018.00	10,198.40	119,312.80	103.73	4,294.80-
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
610-910-6910	TRANSFER OUT	10,000.00	.00	10,000.00	100.00	.00
610-999-9999	PROFIT HANDLER	.00	36,345.00-	36,345.00-	.00	36,345.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	10,549.24	10,549.24	.00	10,549.24-
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	42.71	42.71	.00	42.71-
613-815-6407	ENGINEERING	600,000.00	25,749.28	221,717.99	36.95	378,282.01
613-815-6499	OTHER CONTRACTUAL SERV	2,950,000.00	322,726.44	2,584,171.59	87.60	365,828.41
613-910-6910	TRANSFER OUT	175,141.77	.00	175,141.77	100.00	.00
613-999-9999	PROFIT HANDLER	.00	817,592.21-	817,592.21-	.00	817,592.21
670-840-6490	GARBAGE COLLECTION	70,000.00	5,235.48	60,854.24	86.93	9,145.76
670-840-6492	RECYCLING EXPENSE	6,500.00	629.15	7,984.93	122.85	1,484.93-
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	259.00	723.00	103.29	23.00-
670-840-6508	POSTAGE	30.00	.00	24.61	82.03	5.39
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	11,147.17	11,147.17	.00	11,147.17-
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	30.00	112.78	112.78	12.78-
671-840-6508	POSTAGE	30.00	.00	24.61	82.03	5.39
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	506.87	506.87	.00	506.87-
	DIFFERENCE	6,248,322.71	122,671.84	4,327,587.60	69.26	1,920,735.11
	PROOF	6,248,322.71	122,671.84	4,327,587.60	69.26	1,920,735.11

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	390,076.61	10,985.95	49,183.22	725.02	352,604.36
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	44,750.34	.00	.00	.00	44,750.34
110 ROAD USE TAX	183,992.29	18,745.75	34,694.83	712.34	168,755.55
121 LOCAL OPTION SALES TAX	140,891.69	65,786.14	7,500.00	.00	199,177.83
125 TAX INCREMENT FINANCING	51,952.76	.00	51,952.76	.00	.00
200 DEBT SERVICE	151,775.23	.00	151,775.23	.00	.00
300 CAPITAL IMPROVEMENT RES	104,856.24	.00	104,856.24	.00	.00
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	171,705.19	.00	.00	.00	171,705.19
307 LAFAYETTE/GVILLE RD REC	279,475.00	.00	.00	.00	279,475.00
600 WATER	44,460.23	2,981.73	14,428.63	3.59-	33,009.74
601 WATER DEPRECIATION	75,246.92	.00	.00	.00	75,246.92
610 SEWER	56,007.12	5,756.41	46,442.18	15.42	15,336.77
611 SEWER REPLACEMENT	219,983.37	3.36	.00	.00	219,986.73
612 SEWER DEPRECIATION	36,360.71	3.35	.00	.00	36,364.06
613 WASTE WTR PLANT PROJECT	14,724.94	350,281.42	348,475.72	.00	16,530.64
670 LANDFILL/GARBAGE	25,074.46	427.86	6,123.63	.00	19,378.69
671 YARD WASTE	7,498.88	37.35	30.00	.00	7,506.23
Report Total	2,090,359.11	455,009.32	815,462.44	1,449.19	1,731,355.18

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	778.00	4,509.25	4,500.00	9.25-
001-110-6413	EVANSDALE POLICE DEPARTMENT	12,361.75	49,447.00	49,447.00	.00
001-130-6310	BUILDING REPAIR/MAINT	.00	2,788.10	2,788.00	.10-
001-130-6413	EMERGENCY MGMNT	1,369.67	5,888.17	6,275.00	386.83
001-150-6499	FIRE CONTRACT	.00	38,927.48	40,170.00	1,242.52
001-170-4120	BUILDING/CONTR PERMITS	543.00	8,438.50	15,000.00	6,561.50
001-170-6010	WAGES - BUILDING INSPECTOR	143.98	5,463.48	17,500.00	12,036.52
001-170-6110	FICA - BUILDING INSPECTIONS	11.02	417.99	1,340.00	922.01
001-170-6130	IPERS - BUILDING INSPECTIONS	13.59	515.75	1,653.00	1,137.25
001-170-6150	GROUP INSURANCE	68.27	683.18	1,347.00	663.82
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	235.00	220.00	130.00	90.00-
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	125.62	1,477.03	1,300.00	177.03-
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	6,414.00	10,657.00	4,243.00
001-430-4310	SHELTER RENTAL	175.00	975.00	1,500.00	525.00
001-430-6010	WAGES - PARKS - FT	2,372.17	25,541.71	32,028.00	6,486.29
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	288.60-	.00	288.60
001-430-6110	FICA - PARKS	179.33	1,928.31	2,450.00	521.69
001-430-6130	IPERS - PARKS	223.92	2,411.09	3,023.00	611.91
001-430-6150	GROUP INSURANCE	1,119.55	9,518.20	9,432.00	86.20-
001-430-6151	VISION INSURANCE	.00	87.20	138.00	50.80
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	510.10	3,610.02	2,000.00	1,610.02-
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	262.54	6,395.02	10,000.00	3,604.98
001-460-4310	RENT-COMMUNITY CENTER	700.00	7,200.00	6,500.00	700.00-
001-460-6310	COMM RM REPAIR/MAINT	133.75	2,203.34	2,100.00	103.34-
001-460-6371	UTILITIES	41.58	946.60	750.00	196.60-
001-499-4610	CITY CELEBRATION RECEIPTS	250.00	8,120.41	8,000.00	120.41-
001-499-6599	MISC EXPENSE - CELEBRATION	.00	11,064.76	10,000.00	1,064.76-
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	1,250.00	9,400.00	10,200.00	800.00
001-610-6110	FICA - MAYOR/COUNCIL	95.63	564.12	790.00	225.88
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 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	45.00	44.00	10.00	34.00-
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	55.00	470.00	480.00	10.00
001-620-6010	WAGES - CLERK	3,837.55	50,004.62	43,119.00	6,885.62-
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	8,472.00	8,472.00
001-620-6110	FICA - CLERK	293.58	3,825.48	3,970.00	144.52
001-620-6130	IPERS - CLERK	362.27	4,720.44	4,759.00	38.56
001-620-6150	GROUP INSURANCE	980.31	9,300.42	6,725.00	2,575.42-
001-620-6151	VISION INSURANCE	.00	199.32	140.00	59.32-
001-620-6160	WORKER'S COMP	119.00	136.00	30.00	106.00-
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	65.00	250.00	185.00
001-620-6230	TRAINING	195.00	1,356.75	2,500.00	1,143.25
001-620-6240	TRAVEL EXPENSE	.00	1,245.98	1,100.00	145.98-
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	550.00	480.00	70.00-
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	1,200.00	1,200.00
001-620-6506	OFFICE SUPPLIES	.00	648.65	2,000.00	1,351.35
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	1,927.50	7,957.25	15,000.00	7,042.75
001-640-6414	CODIFICATION	.00	2,000.00	.00	2,000.00-
001-650-6010	WAGES - FULL TIME	338.86	3,731.52	4,575.00	843.48
001-650-6110	FICA	25.62	281.67	350.00	68.33
001-650-6130	IPERS	32.00	352.25	432.00	79.75
001-650-6150	GROUP INSURANCE	164.81	1,408.52	1,347.00	61.52-
001-650-6151	VISION INSURANCE	.00	12.80	20.00	7.20
001-650-6155	LIFE INSURANCE	.00	23.93	53.00	29.07
001-650-6310	BUILDING REPAIR/MAINT	95.31	2,562.04	1,800.00	762.04-
001-650-6371	UTILITIES	89.84	2,305.43	1,600.00	705.43-
001-650-6499	OTHER CONTRACTUAL SERV	163.05	1,265.40	1,500.00	234.60
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	390.38	797.19	500.00	297.19-
001-650-6508	POSTAGE	.00	1,015.40	2,000.00	984.60
001-650-6599	OTHER SUPPLIES	398.00	2,034.79	2,500.00	465.21
001-660-6408	INSURANCE	10,721.50	10,721.50	15,000.00	4,278.50
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	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	.00	.00
001-699-6210	DUES	.00	665.84	2,800.00	2,134.16
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	40.54	500.33	690.00	189.67
001-699-6414	PUBLISHING	688.78	2,545.03	2,500.00	45.03-
001-699-6419	TECHNOLOGY SERVICES	60.00	10,648.33	10,500.00	148.33-
001-699-6491	SAFETY TRAINING	.00	512.75	550.00	37.25

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

PCT OF FISCAL YTD 100.0%

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	86.85	774.01	1,000.00	225.99
001-699-6508	POSTAGE	.00	.00	.00	.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00
001-699-6730	CAP OUTLAY - LAND	7,500.00	7,500.00	.00	7,500.00-
001-865-6499	OTHER CONTRACTUAL SERV	.00	576.88	290.00	286.88-
001-910-4830	TRANSFER IN-GENERAL FUND	7,500.00	17,855.05	10,355.05	7,500.00-
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	236,151.35	92,151.35	144,000.00-
001-950-4000	PROPERTY TAXES	380.66	376,270.48	373,977.00	2,293.48-
001-950-4003	AGRICULTURAL LAND TAXES	.00	682.64	683.00	.36
001-950-4060	UTILITY TAX REPLACEMENT	.00	1,203.23	2,166.00	962.77
001-950-4065	FRANCHISE FEE	.00	12,784.56	12,800.00	15.44
001-950-4100	BEER & LIQUOR LICENSES	75.00	375.00	765.00	390.00
001-950-4105	CIGARETTE PERMITS	75.00	150.00	150.00	.00
001-950-4180	ANIMAL LICENSES	42.00	319.00	225.00	94.00-
001-950-4190	MISC LICENSES & PERMITS	40.00	500.00	400.00	100.00-
001-950-4300	INTEREST-PLAT MM BANK 4	335.29	4,926.00	6,800.00	1,874.00
001-950-4301	INTEREST-REG MM BANK 3	89.00	1,003.44	1,200.00	196.56
001-950-4464	ROLLBACK COMM REPLACEMENT	.00	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	3.00	3,817.69	2,000.00	1,817.69-
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	103,712.60-	103,712.60-	.00	103,712.60
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	5,000.00	5,000.00	.00	5,000.00-
003-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00
003-950-4400	FEDERAL GRANTS	.00	85,527.13	85,527.13	.00
003-999-9999	PROFIT HANDLER	85,527.13	85,527.13	.00	85,527.13-
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	22,151.35	22,151.35	.00
005-910-6910	TRANSFER OUT	.00	10,355.05	10,355.05	.00
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	73.88	150.00	76.12
005-999-9999	PROFIT HANDLER	11,870.18	11,870.18	.00	11,870.18-
110-210-4430	ROAD USE TAXES	18,745.75	136,851.98	130,640.00	6,211.98-
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	4,066.57	44,199.67	50,405.00	6,205.33
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	471.40	.00	471.40-
110-210-6110	FICA - ROAD USE	307.43	3,395.52	3,856.00	460.48
110-210-6130	IPERS - ROAD USE	383.88	4,244.21	4,758.00	513.79
110-210-6150	GROUP INSURANCE	1,943.58	16,560.82	14,821.00	1,739.82-
110-210-6151	VISION INSURANCE	.00	151.21	209.00	57.79
110-210-6155	LIFE INSURANCE	.00	287.16	30.00	257.16-
110-210-6160	WORKER'S COMP	2,513.00	3,615.00	3,370.00	245.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	129.88	859.84	600.00	259.84-
110-210-6310	BUILDING REPAIR/MAINT	280.00	894.16	5,000.00	4,105.84
110-210-6331	FUEL & OIL	522.32	4,460.63	2,800.00	1,660.63-
110-210-6332	VEHICLE MAINTENANCE	799.80	2,462.12	5,000.00	2,537.88
110-210-6371	UTILITIES	75.10	2,006.76	1,700.00	306.76-
110-210-6373	TELEPHONE/COMMUNICATIONS	80.00	840.00	480.00	360.00-
110-210-6407	ENGINEERING	.00	526.00	1,150.00	624.00
110-210-6408	INSURANCE	5,977.50	5,977.50	2,000.00	3,977.50-
110-210-6417	STREET MAINTENANCE - REPAIRS	13,695.80	14,425.65	10,000.00	4,425.65-
110-210-6491	SAFETY TRAINING	1,600.00	2,112.75	1,650.00	462.75-
110-210-6504	SHOP EQUIPMENT	46.85	1,328.40	1,000.00	328.40-
110-210-6507	STREET MAINTENANCE SUPPLIES	885.07	5,360.04	10,000.00	4,639.96
110-210-6511	NEW POSTS / SIGNS	.00	328.46	250.00	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	376.64	250.00	126.64-
110-210-6599	MISCELLANEOUS SUPPLIES	48.57	818.25	500.00	318.25-
110-230-6371	STREET LIGHTS	978.55	11,506.14	14,000.00	2,493.86
110-240-6371	TRAFFIC SIGNAL	68.73	888.30	1,200.00	311.70
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	1,005.99	2,800.00	1,794.01
110-250-6332	SNOW PLOW REPAIR	.00	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	292.20	2,028.70	5,000.00	2,971.30
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	2,678.19	2,678.19	.00	2,678.19-
121-910-4830	TRANSFER IN-LOST	.00	.00	43,419.77	43,419.77
121-910-4831	TRANSFER IN - TIF	51,952.76	51,952.76	.00	51,952.76-
121-910-6910	TRANSFER OUT	7,500.00	184,363.00	176,863.00	7,500.00-
121-950-4090	LOCAL OPTION TAX	13,833.38	197,350.82	180,000.00	17,350.82-
121-999-9999	PROFIT HANDLER	64,940.58	64,940.58	.00	64,940.58-
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	51,952.76	51,952.76	43,419.77	8,532.99-
125-950-4050	TIF TAXES	.00	34,359.42	35,000.00	640.58
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	17,593.34-	17,593.34-	.00	17,593.34
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-710-4000	PROPERTY TAXES	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	132,000.00	132,000.00	.00	132,000.00-
200-710-6851	INTEREST PAYMENTS	19,775.23	27,341.45	158,349.77	131,008.32
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	159,341.45	159,341.45	.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	3,088.10	7,833.15	3,000.00	4,833.15-
300-210-6499	STREET CONTRACTUAL SERV	101,768.14	178,469.85	186,000.00	7,530.15
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	202,103.32	58,103.32	144,000.00-
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	15,800.32	15,800.32	.00	15,800.32-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
301-750-4800	SALE OF PROPERTY	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00
301-910-4830	TRANSFER IN-RAYMOND RD TRAILER	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-750-6499	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	.00	.00	.00
306-430-4440	STATE GRANTS	.00	232,632.38	546,574.00	313,941.62
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	20,134.85	20,000.00	134.85-
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	9,560.00	9,560.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	16,318.86-	16,318.86-	.00	16,318.86
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	.00	.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	140,000.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	140,000.00	140,000.00	.00	140,000.00-
600-810-4300	INTEREST	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEES FOR SERVICES	2,435.34	130,214.08	125,000.00	5,214.08-
600-810-4530	PENALTIES	6.37	1,541.72	1,500.00	41.72-
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	189.52	616.04	1,000.00	383.96
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	30.50	7,710.89	8,000.00	289.11
600-810-4600	SPECIAL ASSESSMENTS	.00	3,525.00	3,525.00	.00
600-810-4730	DEPOSITS	320.00	2,317.00	2,000.00	317.00-
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	181.59	2,333.22	2,396.00	62.78
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	568.76	8,005.78	8,472.00	466.22
600-810-6022	WAGES - WATER	.00	577.20-	.00	577.20
600-810-6110	FICA - WATER	57.39	790.87	832.00	41.13
600-810-6130	IPERS - WATER	70.85	976.06	330.00	646.06-
600-810-6150	GROUP INSURANCE	54.45	513.76	374.00	139.76-
600-810-6151	VISION INSURANCE	.00	11.03	14.00	2.97
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	.00	64,261.89	66,500.00	2,238.11
600-810-6373	TELEPHONE/COMMUNICATIONS	40.53	490.71	600.00	109.29
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	8,198.22	74,489.54	63,000.00	11,489.54-
600-810-6418	SALES TAX EXPENSE	.00	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	2,559.05	29,899.75	28,800.00	1,099.75-
600-810-6497	BANK SERVICE CHGS	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	505.79	1,500.79	1,000.00	500.79-
600-810-6499	TESTS/PERMITS	.00	437.29	1,500.00	1,062.71
600-810-6505	WT METERS/WT EQUIPMENT	2,192.00	2,192.00	2,000.00	192.00-
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	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	49,923.80-	49,923.80-	.00	49,923.80
601-810-4300	INTEREST-WATER DEPRECIATION	.00	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	.00	.00
601-999-9999	PROFIT HANDLER	632.82	632.82	.00	632.82-
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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4500	CHARGES/FEES FOR SERVICES	500.01	126,787.87	138,000.00	11,212.13
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	60,000.00	63,000.00	3,000.00
610-815-4530	PENALTIES	6.40	1,411.68	1,400.00	11.68-
610-815-4550	MISC CHARGE FOR SERVICES	.00	300.00	500.00	200.00
610-815-4560	SALES TAXES COLLECTED	.00	51.40	400.00	348.60
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	250.00	1,693.00	1,500.00	193.00-
610-815-6010	WAGES - SEWER	.00	4,617.60-	.00	4,617.60
610-815-6011	WAGES - SEWER - CLERK	181.61	2,333.28	2,396.00	62.72
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	13.90	178.42	184.00	5.58
610-815-6130	IPERS - SEWER	17.13	220.17	227.00	6.83
610-815-6150	GROUP INSURANCE	54.47	513.84	374.00	139.84-
610-815-6151	VISION INSURANCE	.00	11.14	14.00	2.86
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	3,000.00	.00
610-815-6320	LIFT STATION EXPENSE	24,583.00	48,553.05	40,000.00	8,553.05-
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	.00	4,038.11	5,000.00	961.89
610-815-6370	UTILITIES - LIFT STATION	356.70	3,531.59	5,000.00	1,468.41
610-815-6371	UTILITIES - PLANT	1,400.52	14,357.83	12,000.00	2,357.83-
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	4,880.00	4,880.00	3,000.00	1,880.00-
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	9.45	71.55	150.00	78.45
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	4,347.00	8,505.00	15,000.00	6,495.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	400.00	1,175.00	1,000.00	175.00-
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,198.40	119,312.80	115,018.00	4,294.80-
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	.00	.00
610-910-6910	TRANSFER OUT	.00	10,000.00	10,000.00	.00

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-999-9999	PROFIT HANDLER	36,345.00-	36,345.00-	.00	36,345.00
611-815-4300	INTEREST-SEWER REPLACEMENT	3.36	549.24	1,500.00	950.76
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	10,549.24	10,549.24	.00	10,549.24-
612-815-4300	INTEREST-SEWER DEPRECIATION	3.35	42.71	100.00	57.29
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	42.71	42.71	.00	42.71-
613-815-4300	INTEREST - WW CAP PROJ	.00	1,647.65	6,000.00	4,352.35
613-815-4502	CAPITAL PROJECT FEE	213.86	113,816.43	119,000.00	5,183.57
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	350,067.56	1,997,975.06	2,600,000.00	602,024.94
613-815-6407	ENGINEERING	25,749.28	221,717.99	600,000.00	378,282.01
613-815-6499	OTHER CONTRACTUAL SERV	322,726.44	2,584,171.59	2,950,000.00	365,828.41
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	50,000.00	50,000.00	.00
613-910-6910	TRANSFER OUT	.00	175,141.77	175,141.77	.00
613-999-9999	PROFIT HANDLER	817,592.21-	817,592.21-	.00	817,592.21
670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	25.00	25.00
670-840-4500	CHARGES/FEES FOR SERVICES	273.88	74,346.35	73,000.00	1,346.35-
670-840-4530	PENALTIES	3.98	887.60	800.00	87.60-
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	150.00	1,032.00	1,000.00	32.00-
670-840-6490	GARBAGE COLLECTION	5,235.48	60,854.24	70,000.00	9,145.76
670-840-6492	RECYCLING EXPENSE	629.15	7,984.93	6,500.00	1,484.93-
670-840-6498	DEPOSIT REFUNDS - GARBAGE	259.00	723.00	700.00	23.00-
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	11,147.17	11,147.17	.00	11,147.17-
671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
671-840-4500	CHARGES/FEES FOR SERVICES	7.20	2,812.81	2,700.00	112.81-
671-840-4530	PENALTIES	.15	33.45	40.00	6.55
671-840-4730	DEPOSITS	30.00	198.00	200.00	2.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	30.00	112.78	100.00	12.78-
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	506.87	506.87	.00	506.87-
		=====	=====	=====	=====
	DIFFERENCE	332,337.48	.00	1,150,508.64-	1,150,508.64-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	332,337.48	.00	1,150,508.64-	1,150,508.64-
		=====	=====	=====	=====

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

May-22

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
EQUIPMENT REPLACEMENT						
CD# 20837	005-000-1171	\$ 13.81	\$ 12,585.18	\$ 12,598.99	7/18/2023	
				\$ 12,598.99		
WATER DEPRECIATION						
CD# 22447	601-000-1175	\$ 110.99	\$ 56,265.72	\$ 56,376.71	3/10/2023	
				\$ 56,376.71		
T&A SEWER						
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00		
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00		
				\$ 2,500.00		
SEWER REPLACEMENT						
CD# 22452	611-000-1172	\$ 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	\$ (9,869.41)	\$ 9,869.41		6/22/2022	
				\$ 66,031.52		
SEWER DEPRECIATION						
CD# 3222	612-000-1170	\$ (9,869.39)	\$ 9,869.39		6/22/2022	
				\$ -		
T&A SOLID WASTE						
CD# 21140			\$ 5,000.00	\$ 5,000.00		
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00		
				\$ 6,000.00		
			TOTAL CD'S:	\$ 143,507.22		

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION

Jun-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
6/1/22	DIETZ JAY	KUGLER CONSTRUCTION	209 SHIRLEY	2017	6/10/2022	REROOF	\$3,500.00	\$97.00	6/1/2022	JUNE 48.50		
6/6/22	MAGNUSON, JOHN	OWNER	5320 LAFAYETTE			NEW FENCE	\$400.00	\$0.00				
6/13/22	MITCHELL, GABRIELLE	ROBERT CASTRO CONSTRUCTION	120 SHIRLEY			REROOF	\$7,500.00	\$153.00				
5/20/22	BENTLEY		127 JOHNS			SIDING	\$3,500.00	\$97.00	5/20/2022	JUNE 48.50		
6/13/22	WALKER, BOB	OWNER	203 ELK RUN	2018	6/28/2022	INSTALL RAILING	\$800.00	\$0.00				
6/20/22	GALBRAITH, DAVE	TEAM BUILDERS	623 AMBER LN	2019	6/28/2022	PRIVACY FENCE	\$1,361.37	\$51.00				
6/13/22	SHELLHORN, ROGER/BETTY	CITY BUILDERS	300 MARIE AVE	2020	6/28/2022	INSTALL NEW WINDOWS	\$4,500.00	\$111.00	6/24/2022			
6/24/22	FORD, DAVID	OWNER	117 JACKIE AVE	2022	6/28/2022	TAKE DOWN WALL PUT IN BEAM	\$700.00	\$51.00				
6/27/22	MEZERA, RICHARD	MIKE ALBERS CONSTRUCTION	320 ELK RUN ST	2021	6/28/2022	ADDING GARAGE AND COVERED PATIO	\$27,650.00	\$422.00				

HVAC PERMITS & PLUMBING

6/10/22	JEFFERY HAYES	BERGEN	116 SUNSET LN			WATER HEATER						
6/9/22	BOSWELL, GEORGE	GUBBELS ONE HOUR	160 MICHIGAN			NEW FURNACE AND AC	\$7,500.00					
6/17/22	HEGGBO, KAREN	GUBBELS ONE HOUR	241 MARIE AVE	1089	6/28/2022	NEW FURNACE AND AC	\$7,500.00	\$47.50				
6/24/22	WERNING, RANDY/NIKKI	GUBBELS ONE HOUR	201 SHIRLEY AVE			NEW FURNACE AND AC	\$7,250.00					
6/30/22	GIBBONS, LORRAINE	GUBBELS ONE HOUR	204 MARIE			NEW FURNACE AND AC	\$7,500.00					
TOTALS							\$79,661.37					

MINUTES OF THE DUNKERTON LIBRARY BOARD OF TRUSTEES

Monday, June 6, 2022

(Rescheduled from May 31, 2022)

Present: Sue Koppmann, Kent Sommerlot, Curt Thomas, Sara Wheeler, and Michelle Wheeler.

Absent: Ronda Rathe

Guest: None.

The meeting was called to order at 5:02pm by Curt Thomas.

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

The minutes of the previous meeting were reviewed. Kent Sommerlot made a motion to approve the minutes from the previous meeting, seconded by Curt Thomas. Motion carried.

Kent Sommerlot made a motion to approve paying the itemized bills totaling \$1,170.80 plus the telephone and MidAmerican Energy bills when they arrive as well as the invoices from Eric Vsetecka (Epoxy-Coat), Menards and Sherwin Williams for basement finishing expenses, plus the Hoopla invoice when they arrive. Sue Koppmann seconded. Motion carried.

The Library's FY2021 monthly budget/revenue reports were reviewed.

Discussion occurred on the Director's Review. The board president will forward the completed review to the appropriate parties.

Discussion occurred on the FY2023 wages. Motion made by Kent Sommerlot to increase director's wage to \$19.00; \$15.00 for Vicki Johnson, \$13.00 for Miranda Wheeler and to match the wage set by the city for Ashley Garbes; seconded by Sue Koppmann. Motion carried.

Discussion occurred regarding the Dunkerton Historical Society. The Society is in process of becoming a 501c3 entity. Both the Society and library desire a 28E agreement to be developed. No action necessary at this time.

Librarian's Report:

Circulation reports for April 2022 were reviewed.

The Summer Reading Program's kick-off went well.

The library's book sale netted over \$600.

Board Member Training: The board reviewed the Iowa Library's Trustee's Handbook (2021 edition): chapter 15.

Old Business:

None.

New Business:

The Imagination Library is now open to all Black Hawk County residents.

MINUTES OF THE DUNKERTON LIBRARY BOARD OF TRUSTEES

Monday, June 6, 2022

(Rescheduled from May 31, 2022)

The next regular meeting will be held on Monday, July 27th, at 6:30pm. The meetings will be both in-person and over Zoom.

Kent Sommerlot made a motion to adjourn at 5:28pm, seconded by Sue Koppmann. Motion carried.

Respectfully submitted,
Sue Koppmann

Date: July 7, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: June 2022

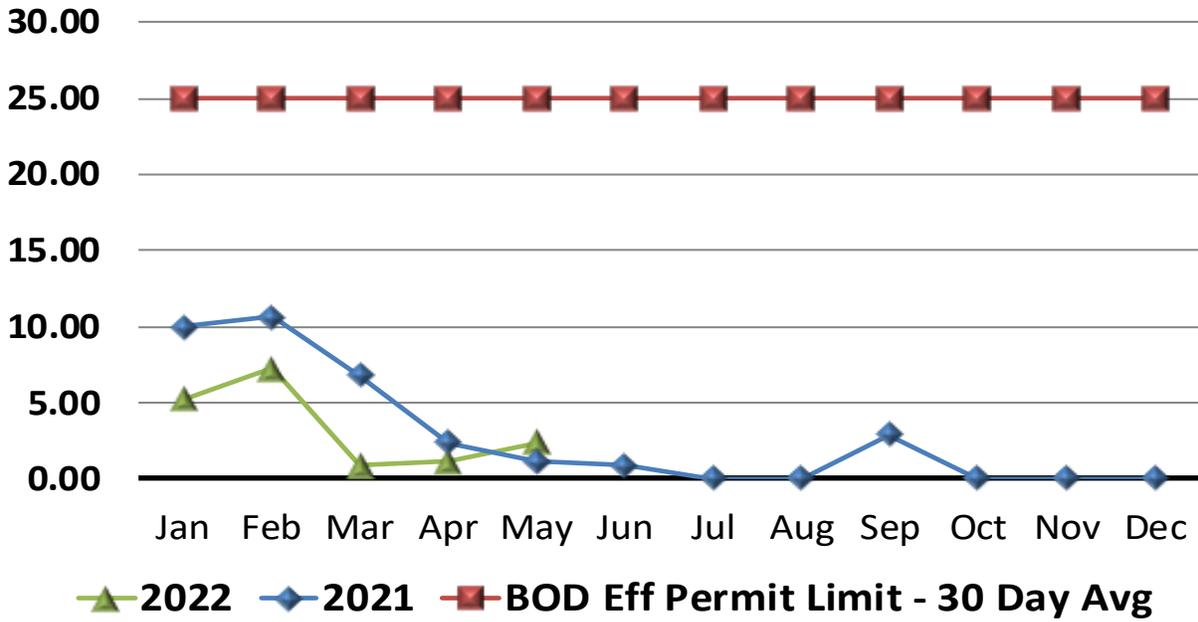
Water Operation & Maintenance

- 6/16 I started to coordinate with the Truck Center about moving the water main.
- 6/22 Meter reading at 117 Jackie
- 6/27 Replaced Smart Point Reader at 931 Dawn
- 6/27 Read Water Meters for the town.
- 6/27 Worked with Mike Dryden on creating a drawing of this new proposed water main relocation.
I discussed with him where I would like the valves and hydrant to be installed. Mike then sent over a final copy and a DNR Permit application for the City to send in.
- 6/28 Replaced water meter at 5320 Lafayette Rd and finished up all manual water readings.
- 6/28 Special Council Meeting for water rate readings. Also discussed our plan with the council on the water main relocation project for the Truck Center.
- 6/29 Met with Bob Frickson to discuss the Truck Center water relocation project and set up a date to locate the 12" water main near the meter pit on Plaza Dr.

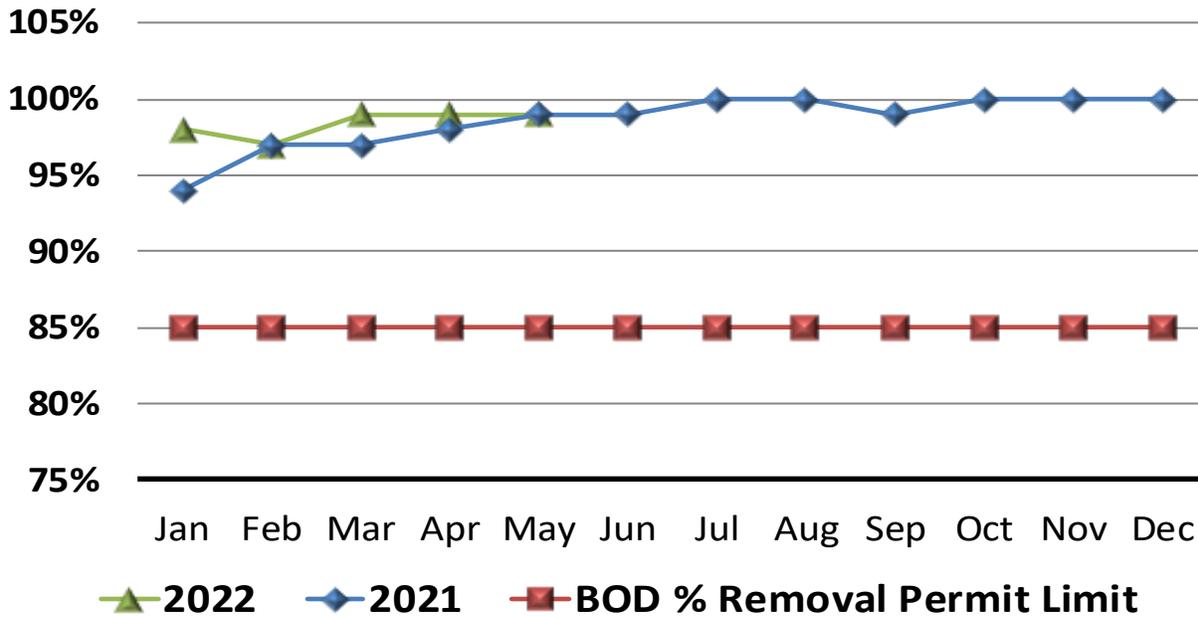
Wastewater Operation & Maintenance

- 6/3 Dependable Maintenance finished rehabbing the wet well of the Sutton Lift Station.
- 6/7 Dependable Maintenance started rehabbing 3 manholes between the intersection of Gilbertville Rd and Lafayette and Sutton and Lafayette.
- 6/12 Dependable Maintenance finished the manhole rehabs.
- 6/30 Construction Meeting for the new Wastewater Treatment Plant

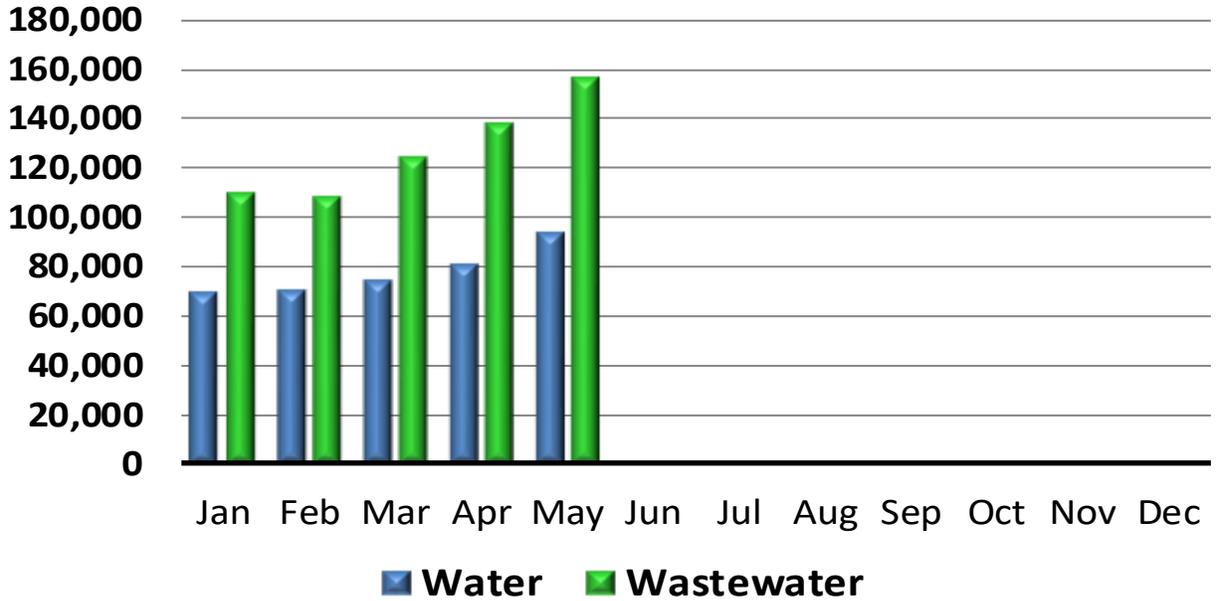
BOD Effluent



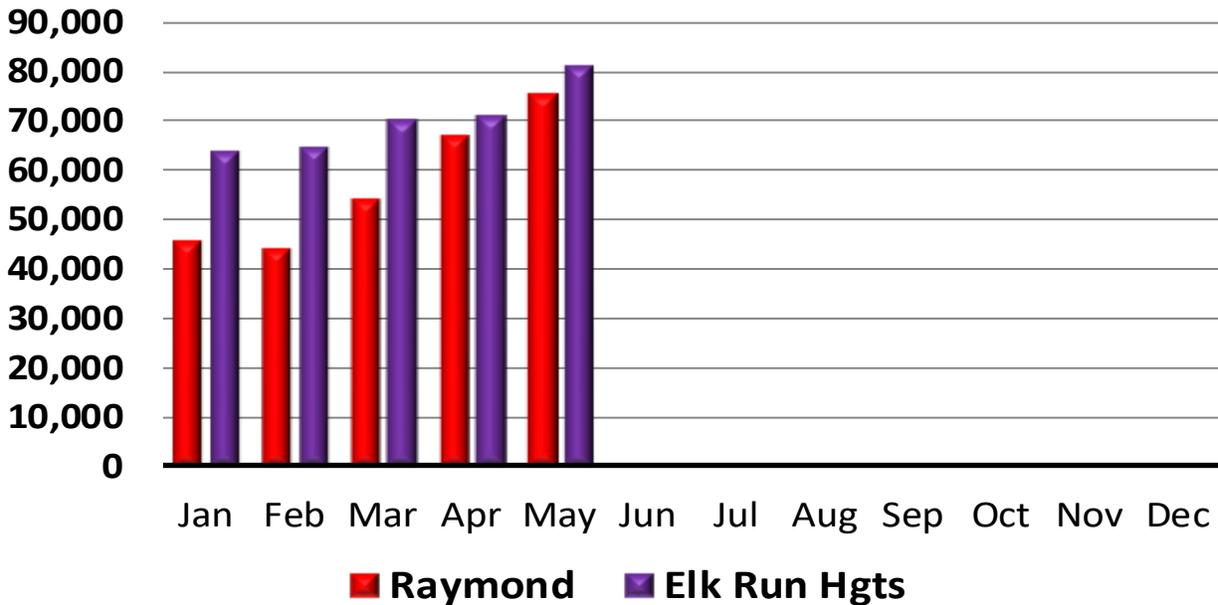
BOD % Removal



Average Daily Water Pumped vs. Wastewater In Gallons



Average Daily Wastewater Pumped In Gallons



		May-22	April-22	May-21
Water				
Total Monthly Pumped	gallons	2,917,200	2,431,000	1,885,000
Average Daily Pumped	gallons	94,100	81,000	60,800
Maximum Daily Pumped	gallons	127,200	119,700	104,700
Minimum Daily Pumped	gallons	59,800	37,400	29,900
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.92	0.90	0.86
Chlorine - Total Avg Residual System	mg/L	0.63	0.70	0.75
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	192.00	232.38	176.63
BOD Effluent Avg	mg/L	2.38	1.13	1.14
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.00%	99.00%	99.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	226.00	388.25	139.00
TSS Effluent Avg	mg/L	7.25	5.00	5.00
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	96.79%	98.71%	96.40%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.1	0.1	0.1
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.9	2.9	2.9
Influent Flow				
Elk Run Average Daily Flow	gallons	81,153	71,198	82,387
Elk Run Percentage Flow	%	51.7%	51.5%	60.5%
Raymond Average Daily Flow	gallons	75,688	67,049	53,875
Raymond Percentage Flow	%	48.3%	48.5%	39.5%
Average Daily Combined	gallons	156,841	138,247	136,262
Maximum Daily Combined	gallons	224,182	210,995	179,074
Total Monthly Combined	gallons	4,862,053	4,147,396	4,224,095
Minimum Daily Combined	gallons	128,570	114,114	118,734
Permit Limit - 30 Day Avg	gallons	281,000	281,000	281,000
Permit Limit - Daily Maximum	gallons	291,000	291,000	291,000

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$13,074.00	\$938.22	7%	42%
Total	\$13,074.00	\$938.22	7%	42%



ELK RUN HEIGHTS - APRIL '22

Water Plant Maintenance

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

Water System Maintenance

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

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/7/22	USA Bluebook	Dipper, Binder w/chain, gloves	\$136.60
		Total	\$136.60

Wastewater System Maintenance

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

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$136.60
W/W System Maintenance	\$0.00
Month Total	\$136.60

Annual Maintenance Budget \$13,074.00

Total Maintenance Dollars Spent Year to Date **\$854.55**

Percent Maintenance Budget Spent Year to Date **7%**





ELK RUN HEIGHTS - MAY '22

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/23/22	First National Bank, VISA	Supplies	\$4.33
		Total	\$4.33

Water System Maintenance

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

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/17/22	Ted's Home and Hardware	Shackle, Snap, Fogger	\$11.76
5/17/22	USA Bluebook	E-Z Reacher, Beaker	\$67.58
		Total	\$79.34

Wastewater System Maintenance

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

Water Plant Maintenance	\$4.33
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$79.34
W/W System Maintenance	\$0.00
Month Total	\$83.67

Annual Maintenance Budget \$13,074.00

Total Maintenance Dollars Spent Year to Date **\$938.22**

Percent Maintenance Budget Spent Year to Date **7%**



Work Orders Completed

Date completed	Equipment	Task
5/23/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
6/22/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
5/23/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
6/22/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
5/23/2022	Emergency Generator WWTP	Monthly PM
6/22/2022	Emergency Generator WWTP	Monthly PM
5/23/2022	James Street Lift Station Generator	Monthly PM
6/17/2022	James Street Lift Station Generator	Monthly PM
5/23/2022	Raymond West Lift Station Generated	Monthly PM
6/22/2022	Raymond West Lift Station Generated	Monthly PM
5/23/2022	Raymond South Lift Station Generator	Monthly PM
6/22/2022	Raymond South Lift Station Generator	Monthly PM
6/17/2022	Effluent Sampler	Annual PM
6/17/2022	Influent Sampler	Annual PM
5/23/2022	Blower No 1	Monthly PM
6/22/2022	Blower No 1	Monthly PM
5/23/2022	Blower No 2	Monthly PM
6/22/2022	Blower No 2	Monthly PM
5/23/2022	Blower No3	Monthly PM
6/22/2022	Blower No3	Monthly PM
5/23/2022	Blower No4	Monthly PM
6/22/2022	Blower No4	Monthly PM
5/23/2022	Blower No5	Monthly PM
6/22/2022	Blower No5	Monthly PM
5/23/2022	Blower No6	Monthly PM
6/22/2022	Blower No6	Monthly PM
5/23/2022	James Street Lift Station	LS Monthly PM
6/17/2022	James Street Lift Station	LS Monthly PM
5/23/2022	Lafayette Lift Station	LS Monthly PM
6/17/2022	Lafayette Lift Station	LS Monthly PM
5/23/2022	Sutton Lift Station	LS Monthly PM
6/24/2022	Sutton Lift Station	LS Monthly PM
5/23/2022	Raymond West Lift Station	LS Monthly PM
6/22/2022	Raymond West Lift Station	LS Monthly PM
6/17/2022	James Street Lift Station	LS Quarterly PM
6/17/2022	Lafayette Lift Station	LS Quarterly PM
6/24/2022	Sutton Lift Station	LS Quarterly PM
6/22/2022	Raymond West Lift Station	LS Quarterly PM
5/23/2022	Raymond South Lift Station 1	LS Monthly PM



6/22/2022	Raymond South Lift Station 1	LS Monthly PM
6/22/2022	Raymond South Lift Station 1	LS Quarterly PM
5/23/2022	Plaza Lift Station	LS Monthly PM
6/17/2022	Plaza Lift Station	LS Monthly PM
5/23/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
6/22/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
5/23/2022	Sutton Generator	Generator Monthly
6/24/2022	Sutton Generator	Generator Monthly
5/23/2022	Plaza Dr Lift Station Generator	Generator Monthly
6/17/2022	Plaza Dr Lift Station Generator	Generator Monthly

EVANSDALE POLICE DEPARTMENT

Call Summary Report

05/01/2022 thru 05/31/2022

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		
22032893	05/01/2022	20:26:50	20	0404	TS	YI	GILBERTVILLE RD/ LAFAYETTE RD										JORDAN WOMOCHIL
								2G8	W5553	20:26	20:26	20:31	0	5	5		
22033477	05/03/2022	21:39:25	20	0404	ANIMAL	NR	174 GRAY ST										FEMALE REFUSED
								2G8	W5553	21:43	21:51	21:55	8	4	12		
22033698	05/04/2022	15:33:47	20	0404	MEDDIABE	AS	222 E GILBERT DR										CONNECT AMERICA
								2A1	229	15:37	15:41	16:08	4	27	31		
22034178	05/06/2022	00:46:10	20	0404	TS	A1	100-BLK PLAZA DR										JEREMY FURMAN
								2G7	239	00:46	00:46	00:53	0	7	7		
22034457	05/06/2022	23:22:18	20	0404	SUSP	WA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089									JEREMY FURMAN
								2G7	239	23:22	23:22	23:26	0	4	4		
22034629	05/07/2022	12:36:03	20	0404	TRAFMOVI	GA	304 GILBERTVILLE RD										COOK,RANDY
								2K2	207	12:36		12:43			7		
22034987	05/08/2022	20:38:42	20	0404	TS	B1	100-BLK PLAZA DR										JORDAN WOMOCHIL
								2G8	W5553	20:38	20:38	20:48	0	10	10		
22035964	05/11/2022	21:42:10	20	0404	MEDCARDI	AS	213 SHIRLEY AV										SCOBBE,BRAD
								2G4	220	21:42	21:47	22:04	5	17	22		
								2G7	239	21:42	21:47	22:04	5	17	22		
22036023	05/12/2022	03:55:32	20	0404	TS	G3	GILBERTVILLE RD/ SHIRLEY AV										JEREMY FURMAN
								2G7	239	03:55	03:55	04:14	0	19	19		
22036620	05/13/2022	23:10:24	20	0404	MEDBREAT	AS	5106-.5 LAFAYETTE RD										AT&T MOBILITY
								2G4	220	23:34	23:34	23:34	0	0	0		
								2G6	215	23:12	23:16	23:34	4	18	22		
22036831	05/14/2022	17:24:45	20	0404	LARCENY	RI	134 SUTTON AV										FARNSWORTH,ROBIN
								2G8	W5553	17:25	17:30	17:45	5	15	20		
22036919	05/14/2022	22:31:11	20	0404	MEDBACKN	AS	277 E GILBERT DR										LECKNESS,DIANE
								2G4	220	22:31		23:15			44		
22037013	05/15/2022	05:36:22	20	0404	WELFARE	NR	220 SUTTON AV										SMITH,ANNIE
								2G4	220	05:44	06:06	06:09	22	3	25		
22037449	05/16/2022	17:22:36	20	0404	DRUG	WA	105 SHIRLEY AV										ROBERTS,JEFF
								2G4	220	17:24		17:24			0		
								2G8	W5553	17:24	17:32	17:38	8	6	14		
22038080	05/18/2022	18:14:08	20	0404	INTOXICA	RI	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN									BROCK
								2G8	W5553	18:16	18:19	19:26	3	67	70		

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22038411	05/19/2022	20:19:00	20	0404	SUSP	XA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					GUYTON,DOROTHY		
								2A1	229	20:21	20:27	20:35	6	8	14
22039302	05/23/2022	00:33:22	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	00:33	00:33	00:50	0	17	17
								2G8	W5553	00:33	00:33	00:43	0	10	10
22040103	05/26/2022	00:52:32	20	0404	FRAUD	RI	100 PLAZA DR	ROAD RANGER #1026					BAGENSTOS,BROOKE		
								2G7	239	00:52	01:04	01:16	12	12	24
22040774	05/28/2022	07:06:45	20	0404	MEDSICK	C	215 MICHIGAN DR						HEIDEMAN,DEAN G		
								2K2	207	07:13		07:24			11
22041185	05/29/2022	15:58:37	20	0404	MEDFALL	AS	153 TONEFF DR								
								2K2	207	16:00		16:13			13
22041284	05/29/2022	22:59:08	20	0404	TS	WA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					JOY VANDERKOLK		
								2G6	215	22:59	22:59	23:07	0	8	8
22041293	05/30/2022	00:02:34	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	00:02	00:02	00:08	0	6	6
22041650	05/31/2022	09:43:55	20	0404	LOST	NR	316 MCCOY RD 'PBX	ELK RUN ELEMENTARY SCHOOL P#089					CONWAY,MICHAELA		
								2G4	220	09:46	11:05	12:43	79	98	177

Total Number of Calls: 23

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
1110	05/03/2022	MENDEZ GIL,ZAIRA	T		ERH6.04.210	0404
280KOLK2205051910498	05/05/2022	ESPINOZA,ERIC GRANDA	T	KXM916	ER/10.04.120(1)	0404
280ORMAN2205102344547	05/10/2022	MCGRANE,WHITNEY MICHELE	T	LAJ813	ER/10.04.120(1)	0404
280ORMAN2205230136443	05/23/2022	BROWN,MADISON DANIELE	T	LAK650	ERH10.04.160	0404
280CHIL2205232056072	05/23/2022	JACKSON,JONATHON	T	KUC480	ER/10.04.120(1)	0404
280ORMAN2205280525144	05/28/2022	SIGWARTH,JONATHAN LOUIS	T	KUM929	ERH10.04.160	0404



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
City of Elk Run Heights	City of Elk Run Heights	(319) 232-0020		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
141-636 McCoy Road		Elk Run Heights	Black Hawk	50707
MAILING ADDRESS	CITY	STATE	ZIP	
5042 Lafayette Road	Elk Run Heights	Iowa	50707	

Contact Person

NAME	PHONE	EMAIL
Lisa Smock	(319) 290-6236	mayor@elkrunheights.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Liquor License	5 Day	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
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SUB-PERMITS
Class C Liquor License

PRIVILEGES
Outdoor Service



Status of Business

BUSINESS TYPE

Municipality

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Lisa Smock	Elk Run Heights	Iowa	50707	Mayor	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Elk Run Heights	42-6024866	Elk Run Heights	Iowa	50707	100.00

Insurance Company Information

INSURANCE COMPANY

Iowa Communities Assurance Pool

POLICY EFFECTIVE DATE

Aug 11, 2022

POLICY EXPIRATION DATE

Aug 15, 2022

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



IOWA DEPARTMENT OF NATURAL RESOURCES
 WATER SUPPLY ENGINEERING SECTION
CONSTRUCTION PERMIT APPLICATION
 Water Supply Service Agreement

INSTRUCTIONS

This agreement must be executed for all projects where construction and water supply will be provided by different parties; i.e., a private subdivision connecting to a municipal system. This agreement must be executed by the parties who are owners at the time the permit is issued, regardless of whether title to the proposed construction project will be transferred after completion of the project.

This agreement is not necessary when a contract for water services already exists; i.e., service contracts between municipalities. However, the Department of Natural Resources must be informed in writing that the contractual agreement does exist.

PROJECT IDENTIFICATION: Truck Center Water Main Relocation

APPLICANT	ENGINEER
Owner: <u>City of Elk Run Heights</u>	Firm: <u>Willett, Hofmann & Associates, Inc.</u>
Address: <u>5042 Lafayette Road, Elk Run Heights, IA 50707</u>	Address: <u>625 32nd Avenue SW, Cedar Rapids, IA 52404</u>
Representative: <u>Mayor Lisa Smock</u>	Project Officer: <u>Mike Dryden</u>
Telephone: <u>(319) 232-0020</u>	Telephone: <u>(319) 378-1401</u>
E-mail address: <u>elkrunmayor@mchsi.com</u>	E-mail address: <u>mdryden@willetthofmann.com</u>

CERTIFICATION

I am the authorized representative of the **Applicant** identified above and state that all water distributed by this project shall be obtained by the system identified below.

Signature: _____ Date: _____

Title: Mayor

SYSTEM SUPPLYING WATER:	PWS Name: <u>City of Elk Run Heights</u> Address: <u>5042 Lafayette Road</u> City, State, Zip: <u>Elk Run Heights, IA 50707</u> PWSID: <u>IA</u>
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AGREEMENT TO PROVIDE WATER

I am the authorized representative of the **Owner** of the water system identified above and state that the connection of the proposed water distribution system also identified above is approved by the owner, and that the owner accepts responsibility for providing potable water required by this project in accordance with the provisions of Chapter 455B, Code of Iowa, and the rules of the Department of Natural Resources. This agreement shall not be construed in any way to affect any local ordinances, water service agreements, or fee systems entered into between the parties.

Signature: _____ Date: _____

Title: Mayor

Typed or Printed Name: Mayor Lisa Smock Phone: (319) 232-002



IOWA DEPARTMENT OF NATURAL RESOURCES
 WATER SUPPLY ENGINEERING SECTION
CONSTRUCTION PERMIT APPLICATION
 SCHEDULE-1a, General Information

DNR Use Only	
Project #:	
Permit #:	
FO #:	

APPLICANT	ENGINEER
Name: <u>City of Elk Run Heights</u>	Firm: <u>Willett, Hofmann & Associates, Inc.</u>
Address: <u>5042 Lafayette Road</u>	Address: <u>625 32nd Avenue SW</u>
City, State, Zip: <u>Elk Run Heights, IA 50707</u>	City, State, Zip: <u>Cedar Rapids, IA 52404</u>
Representative: <u>Mayor Lisa Smock</u>	Project Officer: <u>Mike Dryden</u>
Telephone: <u>(319) 232-0020</u>	Telephone: <u>(319) 378-1401</u>
Email: <u>elkrunmayor@mcshi.com</u>	Email: <u>mdryden@willetthofmann.com</u>

Mail Completed Application along with the Plans & Specifications to:	Iowa Department of Natural Resources Attn: Water Supply Engineering Section 502 E 9 th St Des Moines IA 50319-0034
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PLEASE RESPOND TO ALL QUESTIONS

1. **PWS Name:** City of Elk Run Heights Water Supply **PWSID Number:** IA 0721014

2. Project Name: Truck Center Water Main Relocation

Note: For projects other than water mains and PERs, also include a project description in the cover letter.

3. Estimated Completion
 Date: August 31, 2022

4. Will this project be a part of a State Revolving Loan Fund project? YES NO

5. Has an engineering report or information previously been submitted for this project? YES NO

If Yes: Project Identity: _____
 Date Submitted: _____ N/A

6. Does the project, as submitted, follow the recommendations and conclusions of the preliminary report? YES NO N/A

If No: provide the design basis and technical information justifying all changes.

7. Except for those projects submitted without an engineer in accordance with 567 IAC 43.3(4), are there two complete sets of plans and specifications accompanying this application? YES NO

Plans and specifications or engineering report accompanying this application must contain an "Engineer's Certificate" executed in conformance with Code of Iowa 542B.16 and have an original hand-written signature and date in contrasting color ink. A color photocopy is not acceptable.

8. Does the project involve water withdrawal, storage of surface waters, or change in natural stream conditions? YES NO

If Yes: Complete and attach, **Application for Permit to Withdraw Water (DNR Form 542-3106)**

CERTIFICATION

APPLICANT

I certify that I am the authorized representative of the owner and state that the project identified above is approved by the owner.

 Signature Mayor Lisa Smock
 Typed or Printed Name _____
 Date _____

ENGINEER

I certify that all aspects of design included in this application meet the requirements of all applicable state or federal laws and regulations, or that an explanation and justification for any proposed variation from such standards is attached, or that a variance has already been granted by the Iowa Department of Natural Resources.

Michael G. Dryden
 Signature _____
 Michael G. Dryden, PE

June 27, 2022
 Date _____
 Iowa 11440



Typed or Printed Name

Iowa PE Number

IOWA DEPARTMENT OF NATURAL RESOURCES
WATER SUPPLY ENGINEERING SECTION
CONSTRUCTION PERMIT APPLICATION
 SCHEDULE-1a General Information

SCHEDULE	TITLE	Included in Project	Attached	Previously Submitted	Date Previously Submitted
1b	Minor Water Main Construction	<input type="checkbox"/>	<input type="checkbox"/>		
1c	Fee Calculation		<input checked="" type="checkbox"/>		
2a	Water Mains - General	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2b	Water Mains - Specifications	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2c	Notification of WM Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3a	Water Systems - Preliminary Data	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3b	Source Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3c	Water Quality Data	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Site Approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5a	Well Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5b	Well Appurtenances	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5c	Well Profile	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5d	Surface Water Supply	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6a	Distribution Water Storage Facilities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6b	<i>Reserved</i>				
7	Schematic Flow Diagram	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8	Aeration	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9	Clarification/Sedimentation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10	Suspended Solids Contact	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11	Cation Exchange Softening	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12	Filters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13a	Chemical Addition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13b	Dry Chemical Addition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13c	Gas Chlorination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13d	Fluoridation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13e	Sampling and Testing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14	Pumping Station	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
15	Process Water Storage Facilities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
16a	Wastewater General	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
16b	Waste Treatment Ponds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
16c	Filtration and Mechanical	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
16d	Discharge to Sewer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Identify any components included in this project which are not included in the above list of schedules (i.e., Reverse Osmosis)

and provide design data of these components on separate sheets.



IOWA DEPARTMENT OF NATURAL RESOURCES
 WATER SUPPLY ENGINEERING SECTION
CONSTRUCTION PERMIT APPLICATION
 SCHEDULE-1c, Fee Calculations

OFFICE USE ONLY
 20-2004- \$ _____
 0376-542-w100-0575

PWSID Number: IA 0721014 PWS Name: City of Elk Run Heights

Project Name/Description: _____ Fee Paid By: City of Elk Run Heights

Truck Center Water Relocation Project

Mail the fee, along with completed permit application schedules to:
 Iowa Department of Natural Resources
 Attn: Water Supply Engineering Section
 502 E 9th St
 Des Moines IA 50319-0034

WATER MAINS	Calculated Fee
Total length of water main: <u>370</u> Feet Fee: First 1,000 feet: \$100.00 Next 19,000 feet: \$0.10/ft. Next 300,000 feet: \$0.01/ft. Over 320,000 feet: No additional charge	\$ <u>100.00</u>
OTHER WATER SUPPLY RELATED CONSTRUCTION Estimated construction cost of non-water main related work: \$ <u>0</u> Fee: First \$50,000: \$100.00 Next \$950,000: 0.2% of estimated construction cost Next \$14,000,000: 0.1% of estimated construction cost Over \$15,000,000: No additional charge	\$ <u>0.00</u>
REQUEST FOR TIME EXTENSION Extensions may only be requested within one year of the permit issuance date. If more than one year has elapsed and construction has not commenced, a new permit application is required; resubmittal of plans and specifications may not be necessary under certain conditions. Is this a request for a construction permit time extension, as per 567 IAC 43.3(3)"a"? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If no, skip this section. If yes, Request for Time Extension Fee: \$50.00</i>	\$ <u>0.00</u>
AS-BUILT PROJECT Is this project being submitted as an As-Built Project? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If no, skip this section) If yes, also complete, "WATER MAINS" and "OTHER WS RELATED CONSTRUCTION" above If yes, Additional As-Built Construction Fee: \$200.00	\$ <u>0.00</u>
CHANGE ORDERS and ADDENDUM Will this change order or addendum result in an increase of at least 5% of the original water main length or 5% of the non-water main related costs? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If no, skip this section) Additional length of water main: _____ Feet Additional non-water main related construction costs: \$ _____ Fee: \$0.10 per foot for additional water main requested plus 0.2% of the estimated additional non-water main related construction costs (Minimum Fee = \$50.00) If yes, Change Orders and Addendum Fee:	\$ <u>0.00</u>
AMOUNT PAID BY OWNER OF THE PUBLIC WATER SUPPLY, YEAR TO DATE Water Main Fees Total Fees Paid: \$ <u>100.00</u> Maximum Annual Fee: \$ 5,000 Other WS Const. Fees Total Fees Paid: \$ <u>0.00</u> Maximum Annual Fee: \$16,000	
TOTAL FEE DUE	\$ <u>100.00</u>



IOWA DEPARTMENT OF NATURAL RESOURCES
 WATER SUPPLY ENGINEERING SECTION
CONSTRUCTION PERMIT APPLICATION
 SCHEDULE-2a, Water Mains, General

Date Prepared <u>06/27/22</u>	Project Name/Description Truck Center Water Main Relocation
Date Revised	

1. List the purpose of the project (e.g., expand service area, improve system pressures or flows):
Relocate water main

2. Does the water system have adequate source, treatment, and storage capacity to serve the additional demand resulting from the proposed project? Yes No N/A

If No, explain: _____

3. Proposed Piping Inventory: (attach additional sheets if necessary)

Material (Designate Alternates)	AWWA or ASTM Standard	Pipe Class	Pipe Pressure Rating (psi)	Maximum System Pressure (psi)	Nominal Diameter (inches)	Length of Water Main (feet)
PVC	C900	SDR18	150	60	8	370

4. Provide an aerial image or screenshot from Facility Explorer showing any leaking underground storage tank (LUST) sites within 500 feet of the proposed water main(s). Known LUST sites are shown at <https://facilityexplorer.iowadnr.gov/facilityexplorer>. Are there any LUST sites within 500 feet of the proposed water main? Yes No

If "Yes",
 a. List the LUST sites within 500 feet: _____
 b. List the LUST sites with plumes the proposed water main passes through: _____

Archived notification forms and plume maps may be obtained by contacting the DNR Records Center at 515-725- 8480. If a notification was not prepared for a LUST site, the Records Center will provide you with pertinent documentation.

NOTE: Where distribution systems are installed in areas where groundwater is contaminated by organic compounds, pipe and joint materials which do not allow permeation of the organic compounds must be used.

5. This project will result in a minimum pressure of 20 psi to develop in the system under all conditions of flow. (e.g., peak instantaneous demand, fire flow, and flushing flow). Source of pressure data City of Elk Run Heights Fire Hydrant Flow Tests

6. What is the minimum size of water main serving fire hydrant? 8 Inches N/A

7. What is the minimum size of fire hydrant lead? 6 Inches N/A

8. Are all hydrant leads valved? N/A Yes No

9. Minimum depth of cover from the springline of the pipe: 5.5 Feet

10. Does each water main deadend have a fire hydrant, flushing hydrant, or blow off for flushing purposes? N/A Yes No

11. Minimum horizontal (center to center) separation distance between water main and existing or future sanitary sewer 10 ft., storm sewer 10 ft.

12. Where water mains cross over sewers, the minimum vertical separation distance (edge to edge) is 18 inches.
 Where water mains cross under sewers, the minimum vertical separation distance (edge to edge) is 18 inches.

13. Is there a history of corrosive problems with buried pipes in the project area? Yes No
 If Yes, explain corrosion protection measures: _____

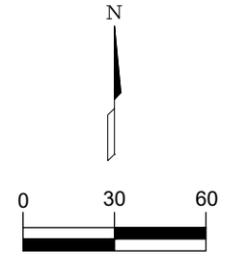
14. Are DNR-approved Standard Specifications being applied on this project? Yes No
 If Yes, Approved Standard Specifications of (name of municipality or firm) Iowa SUDAS

Date Approved: 2019

If No, Schedule 2b must also accompany this application.

NOTE: If the applicant for this Construction Permit is someone other than the supplier of water (the water utility), a properly executed **Water Supply Service Agreement (DNR Form 542-3121)** must accompany this application.

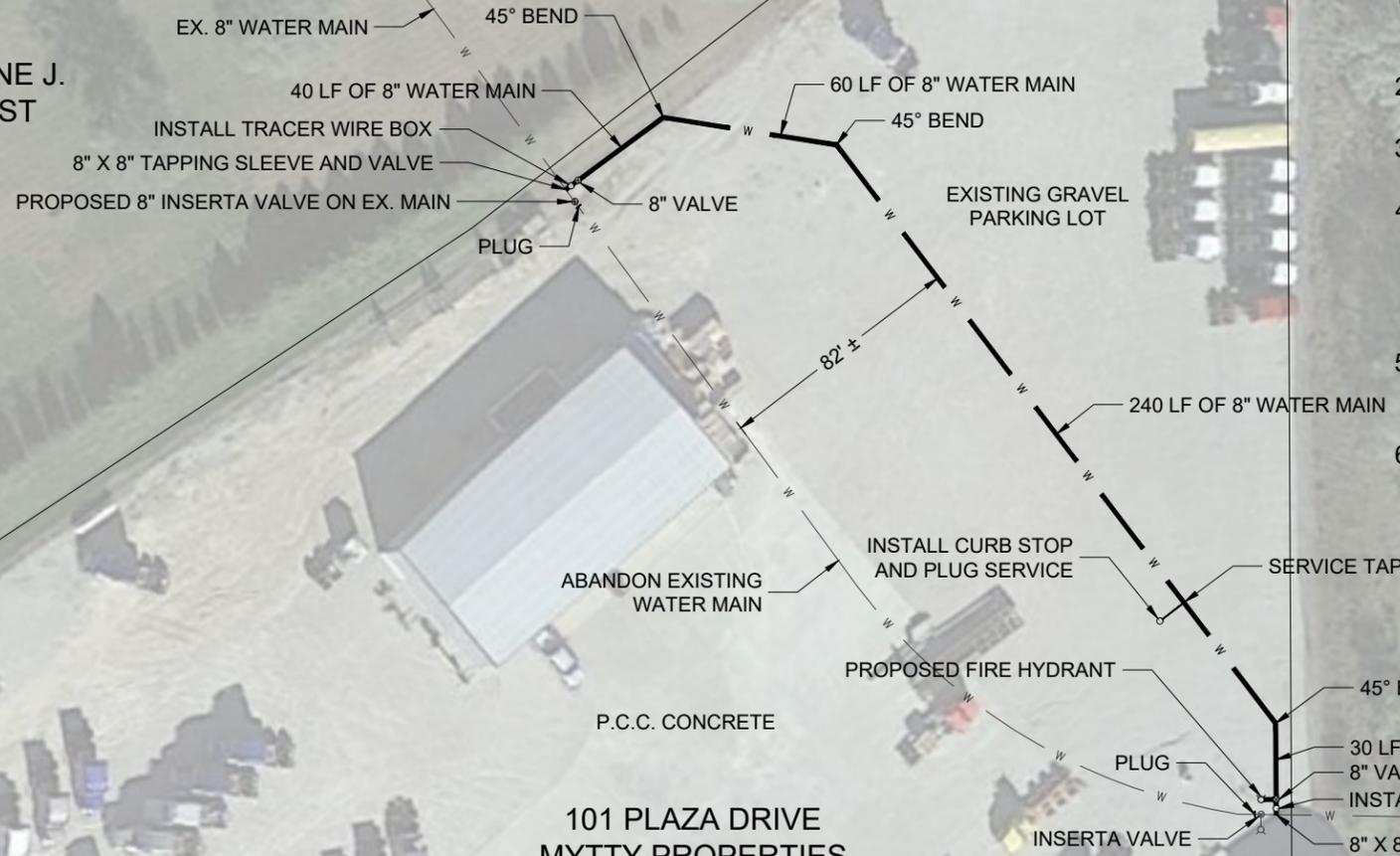
NOTE: If this is a joint Water –Wastewater project, a construction permit application should be submitted separately to the Wastewater Engineering Section of the Iowa Department of Natural Resources.



DENNIS D. &
JACQUELINE J. BASS

KEITH P. & JANE E.
ROTTINGHAUS

LORAS J. & MARLENE J.
SCHAEFFER TRUST



NOTES:

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CURRENT VERSION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS).
2. ALL PROPOSED WATER MAIN SHALL HAVE A MINIMUM DEPTH OF BURY OF 5.5 FEET.
3. EXISTING WATER MAIN LOCATION IS APPROXIMATE ONLY. CONTRACTOR SHALL VERIFY LOCATION PRIOR TO STARTING WORK.
4. DURING CONSTRUCTION, USE ALL MEANS NECESSARY TO CONTROL DUST SPREADING FROM WORK AND STAGING AREAS. DUST CONTROL MEASURES SHALL BE IN ACCORDANCE WITH APPLICABLE SPECIFICATIONS, OR APPROVED BY THE ENGINEER. DUST CONTROL MEASURES ARE CONSIDERED INCIDENTAL
5. THE CONTRACTOR IS RESPONSIBLE FOR ALL SITE SAFETY, INCLUDING FENCING AND SIGNAGE ON SITE AND SHALL COMPLY WITH ALL STATE, LOCAL, AND FEDERAL REGULATIONS.
6. CONTRACTOR SHALL INSTALL TRACER WIRE IN ACCORDANCE WITH SUDAS DETAIL WM-102.

WB & COMPANY, LLC

101 PLAZA DRIVE
MYTTY PROPERTIES
EAST, LLC



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

Michael G. Dryden 6/27/22
 MICHAEL G. DRYDEN, P.E. DATE
 LICENSE NUMBER: 11440
 MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2022

PAGES OR SHEETS COVERED BY THIS SEAL:

DRAWN BY: JMT APPROVED BY: MGD
 DATE: June 27, 11:52am
 Truck Center Water Main - Civil Base.dwg | C.01

NO.	REVISION DESCRIPTION	APPROVED	DATE



TRUCK CENTER WATER MAIN
ELK RUN HEIGHTS, IA

SITE PLAN
WHA PROJECT NUMBER: 2171C20

SHEET NO.
C.01

RESOLUTION 4068

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 CLEAN/PROTECT	224.70
CITY OF EVANSDALE	FY23 1ST QRTR LAW ENFORCEMENT	12,500.00
	FY23 1ST QRTR ANIMAL CONTROL	2,284.00
	FY23 1ST QRTR YARD WASTE	2,400.00
	VENDOR TOTAL	17,184.00
CITY OF WATERLOO	JULY21-MAR22 TRAFFIC CONTROL	1,700.00
COMPUTER TRBLSHTRS	CH-PORT LINKSYS SWITCH	52.00
COURIER	AMEND BUDGET	125.44
COURTNEY KNEBEL	CELL PHONE REIMBURSEMENT	55.00
CREATIVE IMPACT	ANIMAL CONTROL HANG TAGS	156.00
DNR	FY23 ANNUAL WATER SUPPLY FEE	117.74
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	55.00
ELAN	RU-FUEL#81/71-ROAD RANGER	676.00
	CH-POSTAGE BILLS/FIRST CLASS-USPS	130.96
	CH-RETURN REGISTER-AMAZON	-398.00
	CH-BATTARIES-STAPLES	17.99
	CRK DAYS-ALCOHOL LIC-AI BEVERAGE	99.94
	CH-ONLINE SERVICES-MICROSOFT	60.00
	STAPLES	49.98
	RU-COURTNEY CDL-ELDT.COM	25.00
	CH-PPR TWLS, SPLY, WTR,FLTRS-SAMS	33.38
	CR-GRBG BAGS/PPR TWLS-SAMS	27.26
	PK-SURVEILLANCE SIGNS-HOME DEPOT	11.92
	CRK DAYS-WRIST BANDS-WRISTCO	58.00
	VENDOR TOTAL	792.43
GRACE CAPTURED	EMPLOYEE PHOTOS	250.00
gWorks	CH-NEW SOFTWARE/MODULES	7,050.00
BHC CONSERVATION	FY23 STORM WATER EDU	288.44
IA COMMUNITIES ASSUR	LIQUOR LICENSE/BOUNCY HOUSES	1,700.00
IA MUNICIPAL UTILITIES	JULY-SEPT 2022 SAFETY TRAINING	512.75
IOWA ONE CALL	MAY 2022 LOCATES	46.80
LAURIE BACKEN	REFUND DUE TO COVID	100.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	55.00
MILLER FENCE	PK-BALL DIAMOND FENCE RPLCMNT	696.00
PEOPLESERVICE	AUGUST 2022 SERVICES	12,748.00
POWER SERVICE COMPANY	LS-PRVNTV MAINT ALL LIFT STATIONS	1,200.00
RICOH	COPIER CONTRACT	229.55
RBRTS STVNS PRENDERGAST	LEGAL SERVICES	1,389.50
SCOT'S SUPPLY CO INC	SHOP-RPLC LEAKING HOSE#61	7.04
SHRED IT	DOCUMENT SHREDDING	78.38
SPAHN & ROSE LUMBER	PK-RPLC METAL CONCESSION STAND	111.28
TEDS	PK-SPRAY PAINT FOR PLAYGROUND	98.90

	CH-SUPPLIES FOR BATHROOM RMDL	16.93
	PK-PAINT FOR LOCATES	15.98
	ROUNDUP FOR AROUND CITY	38.99
	RU-PAINT FOR RIMS ON DUMPTRUCK	22.98
	SHOP-BATTARIES/FIX TOILET	20.98
	PK-SPPLY TO FIX ROUNDUP SPRAYER	17.48
	PK-SPPLY TO FIX MOWER#61	12.95
	RU-SPPLY FOR TUCK#11	5.97
	VENDOR TOTAL	251.16
THOMAS JAMES	CELL PHONE REIMBURSEMENT	55.00
UTILITY EQUIPMENT	MISC REPAIRS/VALVE BOX/SPLY LOCATE	14,831.82
WASTE MANAGEMENT	RECYCLING	632.54
	GARBAGE	5,235.48
	VENDOR TOTAL	5,868.02
WATERLOO FIRE RESCUE	FY23 1ST QRTR CONTRACT	12,795.93
WATERLOO WATER WORKS	FY22 4TH QRTR DOUGLAS RD PYMNT	79.00
WILLETT HOFMANN	ENGINEER-MAY 22 MEETINGS	75.00
	ENGINEER-NPDES, RVW ORDINANCE	226.00
	ENGINEER-MAYOR'S PK STAKING	989.90
	VENDOR TOTAL	1,290.90
	ACCOUNTS PAYABLE TOTAL	82,096.88
	GENERAL	40,549.12
	ROAD USE TAX	3,266.48
	MAYORS PARK IMPROVEMENTS	989.90
	WATER	17,601.56
	SEWER	11,421.80
	LANDFILL/GARBAGE	5,868.02
	YARD WASTE	2,400.00
	TOTAL FUNDS	82,096.88
PREPAYS:		
6553 USPS	UTILITY BILL POSTAGE	170.85
FIRST SECURITY	BANK CHARGE	15.00
	TOTAL PREPAYS	185.85

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS
12TH DAY OF JULY 2022**

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4069

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING CHANGE ORDER #3 TO WRH, INC. FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, The city of Elk Run Heights has entered into a contract with WRH, Inc. for the Wastewater Treatment Plant Project

WHEREAS, WRH, Inc. has requested Change Order #3 of \$1,232.00, and

WHEREAS, the Change Order has been recommended by Project Engineer Jason Miller with MSA Professional Services;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the Mayor, on behalf of the City is hereby directed to execute this Change Order #3 to WRH, Inc. for a cost of \$1,232.00, with Elk Run Heights portion being half. This Change Order is hereby attached and thereby incorporated herein.

PASSED AND ADOPTED THIS 12TH DAY OF JULY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Change Order

No. 3

Date of Issuance: March 4, 2022 Effective Date: Upon Acceptance

Project: Elk Run Heights and Raymond Wastewater Treatment Facility	Owner: City of Elk Run Heights, City of Raymond	Owner's Contract No.
Contract: Elk Run Heights and Raymond Wastewater Treatment Facility	Date of Contract: June 3, 2021	
Contractor: WRH, Inc	Engineer's Project No. 14573018	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Inclusion of Davit Crane extensions for Davit Cranes.

Attachments (list documents supporting change):

See attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$9,754,000.00

Original Contract Times:

Working days

Calendar days

Substantial completion (days): 450 (August 27, 2022)

Ready for final payment (days): 540 (November 25, 2022)

Increase from previously approved Change Orders No. 1 to No. 2

[Increase] [Decrease] from previously approved Change Orders
No. N/A to No. N/A

\$55,604.66

Substantial completion (days): 450 (August 27, 2022)

Ready for final payment (days): 540 (November 25, 2022)

Contract Price prior to this Change Order:

\$9,809,604.66

Contract Times prior to this Change Order:

Substantial completion (days): 450 (August 27, 2022)

Ready for final payment (days): 540 (November 25, 2022)

Increase of this Change Order:

\$1,232.00

Increase of this Change Order:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Price incorporating this Change Order:

\$9,810,836.66

Contract Times with all approved Change Orders:

Substantial completion (days): 450 (August 27, 2022)

Ready for final payment (days): 540 (November 25, 2022)

RECOMMENDED:

By: [Signature]
MSA Professional Services (Authorized Signature)

Date: 3/4/2022

ACCEPTED:

By: [Signature]
Elk Run Heights (Authorized Signature)

Date: [Signature]

ACCEPTED:

By: [Signature]
WRH (Authorized Signature)

Date: 03/04/2022

By: [Signature]
Raymond (Authorized Signature)

Date: 3/8/2022

RESOLUTION 4070

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #12 TO WRH, INC. IN THE AMOUNT OF \$231,562.50 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 #12 in the amount of \$231,562.50 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 12TH DAY OF JULY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Contractor's Application for Payment No.

12

	Application Period: 04/29/2022 - 05/26/2022	Application Date: 5/26/2022
To (Owner) City of Elk Run Heights 5042 Lafayette Road, Elk Run Heights Iowa 50707 City of Raymond 101 1st Street, Raymond, Iowa 50667	From WRH, Inc (Contractor): 1648 T Avenue, South Amana, Iowa 52334	Via (Engineer): MSA Professional Services, Inc. 1555 SE Delaware Ankeny Iowa
Project: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Contract: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Engineer's Project No.: 14573018
Owner's Contract No.: 14573018	Contractor's Project No.: 1378	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$ 32,836.86	
2	\$ 22,767.80	
3	\$ 1,232.00	
4	\$ 6,683.68	
5	\$ 36,695.61	
<hr/>		
TOTALS	\$ 100,215.95	\$ -
NET CHANGE BY CHANGE ORDERS	\$	100,215.95

1. ORIGINAL CONTRACT PRICE.....	\$ \$	9,754,000.00
2. Net change by Change Orders.....	\$ \$	100,215.95
3. Current Contract Price (Line 1 ± 2).....	\$ \$	9,854,215.95
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates).....	\$	\$5,900,002.41
5. RETAINAGE:		
a. 5% X \$5,188,497.09 Work Completed.....	\$ \$	259,424.85
b. 5% X \$ 711,505.32 Stored Material.....	\$ \$	35,575.27
c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$	295,000.12
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$	5,605,002.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$	5,141,877.29
8. AMOUNT DUE THIS APPLICATION.....	\$ \$	463,125.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ \$	4,249,213.66

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

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

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

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

Contractor Signature

By:	Date: 07/05/2022
-----	------------------

Payment of:	\$	\$463,125.00
		(Line 8 or other - attach explanation of the other amount)
is recommended by:		
	(Engineer)	(Date)
Payment of:	\$	_____
		(Line 8 or other - attach explanation of the other amount)
is approved by:	_____	_____
	CITY OF RAYMOND	(Date)
Approved by:	_____	_____
	CITY OF ELK RUN HEIGHTS	(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):			City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements		Application Number:		12		
Application Period:			04/29/2022 - 05/26/2022		Application Date:		5/26/2022		
			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	\$ 1,020,000.00		\$ -	\$ 1,020,000.00	85.00%	\$ 180,000.00
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	\$ 350,000.00		\$ -	\$ 350,000.00	77.78%	\$ 100,000.00
03 3000	CONCRETE								
	Aeromod		\$ 550,000.00	\$ 550,000.00		\$ -	\$ 550,000.00	100.00%	\$ -
	Headworks		\$ 190,000.00	\$ 120,000.00	\$ 30,000.00	\$ -	\$ 150,000.00	78.95%	\$ 40,000.00
	UV Building		\$ 115,000.00			\$ -	\$ -	0.00%	\$ 115,000.00
	Re-Use, Splitter, Site Concrete, Misc.		\$ 75,000.00	\$ 10,000.00	\$ 25,000.00	\$ -	\$ 35,000.00	46.67%	\$ 40,000.00
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		\$ 5,000.00	\$ -	\$ 5,000.00	18.14%	\$ 22,566.00
07	Roofing and Trims		\$ 60,900.00			\$ -	\$ -	0.00%	\$ 60,900.00
08	Overhead Doors, HM & FRP Frames, Doors and hardware		\$ 56,330.00			\$ -	\$ -	0.00%	\$ 56,330.00
09	Finishes - Framing & Accessories, Specialties		\$ 15,122.00			\$ -	\$ -	0.00%	\$ 15,122.00
09 9000	Paints & Coating		\$ 74,338.00			\$ -	\$ -	0.00%	\$ 74,338.00
22 4000	Plumbing & Fixtures		\$ 45,000.00	\$ 10,600.00		\$ 28,805.00	\$ 39,405.00	87.57%	\$ 5,595.00
23	HVAC		\$ 162,009.00	\$ 5,000.00		\$ -	\$ 5,000.00	3.09%	\$ 157,009.00
26	Electrical		\$ 1,315,470.00	\$ 255,241.00		\$ -	\$ 255,241.00	19.40%	\$ 1,060,229.00
26	Heat Trace		\$ 1,000.00		\$ 500.00	\$ -	\$ 500.00	50.00%	\$ 500.00
31 25 00	Erosion Control		\$ 15,000.00	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 11,000.00	73.33%	\$ 4,000.00
31	Aggregates, Sand, Fine Grading, Misc. Rock		\$ 50,000.00	\$ 35,000.00	\$ 5,000.00	\$ -	\$ 40,000.00	80.00%	\$ 10,000.00
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	\$ 250,000.00	\$ 150,000.00	\$ -	\$ 400,000.00	57.14%	\$ 300,000.00
40	Wastewater Process Piping		\$ 65,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	15.38%	\$ 55,000.00
41	Material handling - Hoists		\$ 40,000.00			\$ -	\$ -	0.00%	\$ 40,000.00
44 42 39.10	Grit Removal System		\$ 140,000.00			\$ 130,000.00	\$ 130,000.00	92.86%	\$ 10,000.00
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			\$ 88,000.00	\$ 88,000.00	80.00%	\$ 22,000.00
44 42 56.40	Submersible Pumps		\$ 130,000.00			\$ -	\$ -	0.00%	\$ 130,000.00

ORDINANCE 274

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA, BY AMENDING PROVISIONS PERTAINING TO GARBAGE AND YARDWASTE SERVICE CHARGES

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

SECTION 1. SECTION MODIFIED. Section 13.24.160 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed and the following adopted in lieu thereof:

Paragraph A:

For each single-family residence, thirteen dollars and twenty-five cents (\$13.91) per month

Paragraph B:

For each unit of a two-family dwelling unit, twenty-seven dollars and eight-two cents (\$27.82) per month

Paragraph D:

A deposit of twenty-seven dollars (\$27.00) shall be required for all new applicants of service

SECTION 2. SECTION MODIFIED. That Section 13.24.161 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed and the following adopted in lieu thereof:

Paragraph B:

A deposit of one dollar (\$1.00) shall be required for all new application of service

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law. New rates to go into effect August 1, 2022

PASSED AND APPROVED BY THE COUNCIL THE 12TH DAY OF JULY 2022

First Reading: 06/14/2022

Second Reading: 06/28/2022

Third Reading:

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

I certify that the foregoing was published as Ordinance No. ___ on the ___ day of
_____, 20__

Julie Eastman, City Clerk

ORDINANCE 275

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA, BY AMENDING PROVISIONS PERTAINING TO WATER SERVICE CHARGES

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

SECTION 1. Section(s) Modified. Chapter 13.04 Section 13.04.050 Rates and charges – General requirements Paragraph A and B of the Elk Run Heights Municipal Code of Ordinances is repealed, and the following rates adopted in lieu thereof;

A. Minimum rates and charges for water services based upon two thousand gallons monthly (2,000) shall be as follows:

Meter Size	(in inches)	Monthly Billing
	5/8	\$18.50
	1	\$22.50
	2	\$25.50
	3	\$28.50
	4	\$30.50

B. Rates and charges over the minimum shall be six dollars per 2,000 gallons

SECTION 2. Section(s) Modified. Chapter 13.04 Section 13.04.080 Meter deposits and rates – sentence (3) of the Elk Run Heights Municipal Code of Ordinances shall be amended to:

A meter deposit of (\$37.00) thirty-seven dollars shall be required for residential users and business and commercial user rate is depending on the meter size.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law. New rates to go into effect August 1, 2022

PASSED AND APPROVED BY THE COUNCIL THE 12TH DAY OF JULY 2022

First Reading: 06/14/2022

Second Reading: 06/28/2022

Third Reading:

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

I certify that the foregoing was published as Ordinance No. ___ on the ___ day of _____, 20__

Julie Eastman, City Clerk

ORDINANCE 276

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA, BY AMENDING PROVISIONS PERTAINING TO SEWER SERVICE CHARGES

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

SECTION 1. SECTION MODIFIED. Chapter 13.16 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed, and the following rates adopted in lieu thereof:

13.16.050 Classifications established.

The following class of users and charges to those users are established:

- A. Class I. Residential Users. Single Family contributors forty dollars (\$40.00) per month for operation and maintenance, including replacement.
- B. Class II. Light Commercial/Institutional Users. Nonresidential users who contribute between zero and five thousand gallons per month of less than or equal to normal domestic strength wastewater, forty dollars (\$40.00) per month for operation and maintenance, including replacement.
- C. Class III. Medium Commercial/Institutional Users. Nonresidential users who contribute between five thousand and seventeen thousand gallons per month of less than or equal to normal domestic strength wastewater, sixty dollars (\$60.00) per month for operation and maintenance, including replacement. D. Class IV.
 1. Heavy Commercial and Industrial Users (nonresidential users who contribute more than seventeen thousand gallons per month)
 2. Each contributor shall pay a minimum charge of twenty-eight dollars (\$28.00). In addition, each contributor shall pay a user rate of two dollars and ninety-five cents (\$2.95) per thousand gallons per month of water or wastewater as determined in subsection D(3) of this section.
 3. For industrial and commercial contributors, user charges shall be based on water meter readings for the current month. If a commercial or industrial contributor has a consumptive use of water, or in some other manner uses water which is not returned to the wastewater works, the user charge for that contributor may be based on a wastewater meter or separate water meter installed and maintained at the contributor's expense, and in a manner acceptable to the city.
 4. The wastewater superintendent shall identify those contributors whose wastewater significantly exceeds the strength of normal domestic wastewater and shall thereafter, through regular sampling and testing, monitor the strength and volume of the wastewater.
- E. Class V. Heavy institutional Users (Schools). Four hundred and fifteen dollars (\$415.00) per month for operation and maintenance, including replacement.

SECTION 2. SECTION MODIFIED. Chapter 13.16 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed, and the following rates adopted in lieu thereof:

13.16.080 BILLING. All users shall be billed monthly. Billing for any particular month shall be made within fifteen days after the beginning of that month. Payments are due when

the billings are made. Any payment not received within fifteen days after the billing is made shall be delinquent.

SECTION 3. SECTION MODIFIED. Chapter 13.16 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed, and the following rates adopted in lieu thereof:

13.16.120 DEPOSIT. A deposit fee shall be required of any person or business or corporation applying for. A deposit of eighty dollars (\$80.00) shall be required for all users. No interest shall be paid on deposits. The Following shall not be required to post a deposit:

- A. Any municipal or political or governmental subdivision of the state of Iowa;
- B. Present customer accounts which do not have a deposit on file.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law. New rates to go into effect August 1, 2022

PASSED AND APPROVED BY THE COUNCIL THE 12TH DAY OF JULY 2022

First Reading: 06/14/2022
Second Reading: 06/28/2022
Third Reading:

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

I certify that the foregoing was published as Ordinance No. ___ on the ___ day of _____, 20__.

Julie Eastman, City Clerk

QUOTATION



4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0145775
QUOTE DATE: 7/11/2022
EXPIRE DATE: 8/11/2022

SALESPERSON: BRIAN FROST
CUSTOMER NO: 2320025
QUOTED BY: JRF
JOYCE

QUOTED TO:
CITY OF ELKRUN HEIGHTS
5042 LAFAYETTE ROAD
ELK RUN HEIGHTS, IA 50707-1399

JOB LOCATION:
CITY OF ELKRUN HEIGHTS
5042 LAFAYETTE ROAD
ELK RUN HEIGHTS, IA 50707-1399

CONFIRM TO:
JORDAN COOPER

***** QUOTE ORDER - DO NOT PAY*****

CUSTOMER P.O. JORDAN COOPER	SHIP VIA BESTWAY	F.O.B. ORIGIN	TERMS Net 30 Days
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ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
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UPDATED 7/11/22 UPDATED 7/11/22

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR
REPLACEMENT FLYGT IMPELLERS/WEAR RINGS FOR NEXT
YEARS BUDGET AT JAMES STREET LIFT STATION

0000004391400	EACH	2.00	0.00	0.00	2,335.00	4,670.00
						IMPELLER, CODE 483 NEVA-CLOG C.I.
0000003148804	EACH	2.00	0.00	0.00	240.00	480.00
						RING,WEAR STATIONARY BRASS

ESTIMATED LEAD TIME IS 1 WEEK ARO, SUBJECT TO PRIOR
SALE.

ESTIMATED FREIGHT \$50.00
THE PRICING ON THIS QUOTE DOES NOT INCLUDE
FREIGHT.

Electric Pump is committed to supplying you, our
customer, the highest quality products & service.
joycef@electricpump.com
THANK YOU, JOYCE FROHWEIN

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

Please note that we are no longer offering a thirty(30) day validity date. Due to the current volatility in the materials market, pricing and ship dates are subject to confirmation at time of order.

Net Order:	5,150.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	5,150.00