

Agenda
City of Elk Run Heights
Regular Council Meeting
August 9, 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 August 9, 2022 Agenda
5. Public discussion: Non-agenda items - *Please limit the time used to no more than three minutes to present your remarks in order to allow others the opportunity to speak. The Order of Business is at the discretion of the Mayor*
6. Approval of Consent Agenda - All items listed on the consent agenda will be enacted by one motion. *There will be no separate discussion unless a request is made prior to the time the council votes on the motion.*
 - a. Approve the July 12, 2022 regular meeting minutes
 - b. City Clerk's Reports as of July 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
 - d. Approval of Pay Request #1 to Aspro, Inc. in an amount of \$116,858.74
 - e. Approval of Change Order #1 to Aspro, Inc. for the Dubuque Road Rehab Project for additional stations to be painted, pavement markings, and solvent/waterborne in an amount of \$224.00
 - f. Approval of Pay Request #2 to Aspro, Inc. in an amount of \$6,150.46
7. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - a. Resolution 4071 authorizing the payment of bills and transfers
 - b. Resolution 4072 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #13 to WRH, Inc.; in the amount of 920,550.00 for the Wastewater Treatment Plant Project
 - c. Resolution 4073 approving the compensation for Courtney Knebel for completion of CDL
 - d. Resolution 4074 approving destruction of property
8. Ordinance 277 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to water service charges, first reading
9. Waive the 2nd reading
10. Waive the 3rd reading and adopt
11. Ordinance 278 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to the Capital Project fee, first reading
12. Request from Public Works to purchase and put up a new fence in an amount not to exceed \$3,500.00
13. Request from Mayor to purchase surveillance cameras from Hawkeye Alarm at most \$11,468.00

14. Discussion: Evansdale Police Contract
15. Discussion: Temporary Vacancy "Snowbird" ordinance
16. Mayors/Council Reports
17. Engineer Reports
18. Adjournment

CITY HALL
ELK RUN HEIGHTS, IOWA, JULY 12, 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, Sallis, Wurtz, Galbraith, and McChane. Quorum present.

Bass/Galbraith to approval of the July 12, 2022 agenda. Ayes-Five. Motion Carried

Galbraith/McChane to approval of consent agenda – *a.* Approve the June 14, 2022 regular meeting minutes and June 28, 2022 special meeting minutes after amending the text regarding the water ordinance to the correct ordinance number. *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. Ayes-Five. Motion carried.

Bass/Sallis to approval of the Resolution Calendar but pulling resolution 4068 for further discussion – *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. Council Bass asked about the fee for the council photos. Mayor Smock stated it is a fair fee for photos. Roll call vote. Ayes-five.

Bass/Sallis to approve third 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.

Bass/Galbraith 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. Ayes-five. Motion carried.

Galbraith/Sallis to approve third 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. Tim Ratchford at 315 Gilbertville Road feels the minimum usage amount should be higher. Ron Pint from 441 Amber Lane stated he should not pay the same amount for water as a larger household. Councilor Wurtz explained he requested consumption information from the clerk to create a spreadsheet. It breaks down the proposed rates into percentages and volume. The information confirmed the clerk’s proposed rates; but also gave additional options that would result in lower reserve amounts.

Ron Ratchford of 404 Everette Street argued that the expenses associated with monthly billing will be increase. Mayor Smock explained that the new software will allow residents to sign up for online accounts which will save on expenses. Councilor Galbraith agreed that he does not want costs increased but after reviewing the information can see the necessary. Smock explained that the minimum usage can be raised but the base rate for the minimum will rise too. Jordan Cooper with PeopleService again mentioned that the watermain lines will need to be replaced throughout the city within a reasonable amount of time. Wurtz argued that would need to be bonded but Cooper stated doing small sections a time will keep the authorities at bay because the city is working towards compliance. Councilor Sallis stated she is basing her decision on previous years when there had to be important repairs put off because of lack of funds. Councilor McChane stated he is willing to move forward with this if it will be reviewed and researched further before the next budget. Roll call vote. Ayes-three. Nay-Bass and Wurtz.

Sallis/McChane to adopt 275 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to water service charges. Ayes-five. Motion carried.

Bass/Sallis to approve third 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. Roll call vote. Ayes-five.

Bass/McChane to adopts ordinance 276 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to sewer service charges. Ayes-five. Motion carried.

Sallis/Wurtz to approve request from PeopleService to purchase new impellers for James Street lift station from Electric Pump in an amount not to exceed \$5,150.00, with the addition of \$50.00 for freight fees. Ayes-five. Motion carried.

Discussion/Possible Action: Community room cancelations due to covid. City Clerk Eastman explained that in 2020 the city approved waving the cancellation policy for the community room rental. Inquiring if Council would like to continue with that or reimplement the policy. It was agreed to reimplement the policy. Ayes-five. Motion carried.

Discussion: Building inspections and current contract. City Clerk Eastman discussed the employment contract with the building inspector. Eastman inquired if Council is wanting to update the contract, look for another inspector, or see if a current employee would be willing to get the education. Council agreed to look at the options.

Engineer reports: Dubuque Road is complete. Mayor's Park should have begun last week. Gilbertville/Lafayette Road reconstruction should have something to look at in October. Jordan Cooper asked Dryden what would be ready in October, Dryden responded the preliminary plans would be ready. Cooper then asked when this was going to go out for bids. Dryden stated that after discussions it was decided to start the project in 2024. Mayor Smock pointed out that we were under the impression it would begin next summer. Dryden stated he would get things started.

Mayor/Council reports: Mayor Smock informed Council of an email that was received from Waterloo Schools regarding a special meeting and the sale of the property. Smock plans to attend and invited anyone who is willing to join. Councilor Wurtz asked the City Clerk to follow up on a dog issue on Gray Street.

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

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	51,000.00	12,500.00	12,500.00	24.51	38,500.00
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00	.00
001-130-6413	EMERGENCY MGMNT	2,500.00	.00	.00	.00	2,500.00
001-150-6499	FIRE CONTRACT	40,112.00	12,795.93	12,795.93	31.90	27,316.07
001-170-6010	WAGES - BUILDING INSPECTOR	6,500.00	524.88	524.88	8.08	5,975.12
001-170-6110	FICA - BUILDING INSPECTIONS	403.00	40.15	40.15	9.96	362.85
001-170-6130	IPERS - BUILDING INSPECTIONS	614.00	49.55	49.55	8.07	564.45
001-170-6150	GROUP INSURANCE	.00	72.04	72.04	.00	72.04
001-170-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	330.00	.00	.00	.00	330.00
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	2,284.00	2,284.00	100.00	.00
001-190-6507	OPERATING SUPPLIES	75.00	.00	.00	.00	75.00
001-199-6371	SENTRY LIGHTS	1,500.00	109.05	109.05	7.27	1,390.95
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	9,621.00	.00	.00	.00	9,621.00
001-430-6010	WAGES - PARKS - FT	49,223.00	3,605.84	3,605.84	7.33	45,617.16
001-430-6020	WAGES - PARKS	.00	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00	.00
001-430-6110	FICA - PARKS	3,765.00	273.72	273.72	7.27	3,491.28
001-430-6130	IPERS - PARKS	4,646.00	340.37	340.37	7.33	4,305.63
001-430-6150	GROUP INSURANCE	10,827.00	1,251.13	1,251.13	11.56	9,575.87
001-430-6151	VISION INSURANCE	177.00	.00	.00	.00	177.00
001-430-6155	LIFE INSURANCE	168.00	.00	.00	.00	168.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	4,000.00	990.55	990.55	24.76	3,009.45
001-430-6331	FUEL AND OIL	800.00	.00	.00	.00	800.00
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	.00	.00	.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	5,000.00	1,207.77	1,207.77	24.16	3,792.23
001-460-6310	COMM RM REPAIR/MAINT	3,500.00	251.97	251.97	7.20	3,248.03
001-460-6371	UTILITIES	800.00	79.78	79.78	9.97	720.22
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	3,056.76	3,056.76	30.57	6,943.24
001-510-6413	PARTNER IN EDUCATION	300.00	.00	.00	.00	300.00
001-510-6490	CHRISTMAS DECORATIONS	2,000.00	.00	.00	.00	2,000.00
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	9,500.00	.00	.00	.00	9,500.00
001-610-6110	FICA - MAYOR/COUNCIL	727.00	.00	.00	.00	727.00
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	50.00	.00	.00	.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6210	DUES	150.00	.00	.00	.00	150.00
001-610-6240	MEETING/CONFERENCES	500.00	.00	.00	.00	500.00
001-610-6373	TELEPHONE/COMMUNICATIONS	480.00	55.00	55.00	11.46	425.00
001-620-6010	WAGES - CLERK	55,195.00	6,348.06	6,348.06	11.50	48,846.94

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00	.00
001-620-6110	FICA - CLERK	4,223.00	485.64	485.64	11.50	3,737.36
001-620-6130	IPERS - CLERK	5,210.00	599.26	599.26	11.50	4,610.74
001-620-6150	GROUP INSURANCE	6,203.00	980.31	980.31	15.80	5,222.69
001-620-6151	VISION INSURANCE	217.00	.00	.00	.00	217.00
001-620-6160	WORKER'S COMP	144.00	.00	.00	.00	144.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00	.00
001-620-6230	TRAINING	1,700.00	.00	.00	.00	1,700.00
001-620-6240	TRAVEL EXPENSE	1,100.00	.00	.00	.00	1,100.00
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	55.00	55.00	11.46	425.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	.00	.00	.00	.00	.00
001-640-6401	AUDITING/ACCOUNTING	7,000.00	.00	.00	.00	7,000.00
001-640-6411	LEGAL - ATTORNEY	8,000.00	1,670.00	1,670.00	20.88	6,330.00
001-640-6414	CODIFICATION	.00	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	4,922.00	515.12	515.12	10.47	4,406.88
001-650-6110	FICA	376.00	39.08	39.08	10.39	336.92
001-650-6130	IPERS	465.00	48.63	48.63	10.46	416.37
001-650-6150	GROUP INSURANCE	1,083.00	237.22	237.22	21.90	845.78
001-650-6151	VISION INSURANCE	7.00	.00	.00	.00	7.00
001-650-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-650-6310	BUILDING REPAIR/MAINT	2,000.00	26.42	26.42	1.32	1,973.58
001-650-6371	UTILITIES	2,000.00	126.06	126.06	6.30	1,873.94
001-650-6499	OTHER CONTRACTUAL SERV	1,500.00	229.55	229.55	15.30	1,270.45
001-650-6505	OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
001-650-6507	OPERATING SUPPLIES	300.00	205.98	205.98	68.66	94.02
001-650-6508	POSTAGE	800.00	130.96	130.96	16.37	669.04
001-650-6599	OTHER SUPPLIES	1,000.00	54.13-	54.13-	5.41-	1,054.13
001-660-6408	INSURANCE	15,000.00	.00	.00	.00	15,000.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.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	.00	.00	2,800.00
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	41.37	41.37	6.00	648.63
001-699-6414	PUBLISHING	3,000.00	125.44	125.44	4.18	2,874.56
001-699-6419	TECHNOLOGY SERVICES	12,000.00	7,489.73	7,489.73	62.41	4,510.27
001-699-6491	SAFETY TRAINING	513.00	128.19	128.19	24.99	384.81
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	145.20	145.20	.00	145.20-
001-699-6508	POSTAGE	500.00	.00	.00	.00	500.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
001-699-6730	CAP OUTLAY - LAND	.00	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	290.00	288.44	288.44	99.46	1.56
001-910-6910	TRANSFER OUT	109,000.00	.00	.00	.00	109,000.00

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	41,942.00	6,181.44	6,181.44	14.74	35,760.56
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	.00	.00	.00	.00
110-210-6110	FICA - ROAD USE	3,209.00	469.23	469.23	14.62	2,739.77
110-210-6130	IPERS - ROAD USE	3,959.00	583.53	583.53	14.74	3,375.47
110-210-6150	GROUP INSURANCE	9,745.00	2,170.50	2,170.50	22.27	7,574.50
110-210-6151	VISION INSURANCE	159.00	.00	.00	.00	159.00
110-210-6155	LIFE INSURANCE	290.00	.00	.00	.00	290.00
110-210-6160	WORKER'S COMP	4,600.00	.00	.00	.00	4,600.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	1,100.00	.00	.00	.00	1,100.00
110-210-6310	BUILDING REPAIR/MAINT	1,500.00	.00	.00	.00	1,500.00
110-210-6331	FUEL & OIL	4,000.00	931.53	931.53	23.29	3,068.47
110-210-6332	VEHICLE MAINTENANCE	3,500.00	48.94	48.94	1.40	3,451.06
110-210-6371	UTILITIES	1,500.00	77.99	77.99	5.20	1,422.01
110-210-6373	TELEPHONE/COMMUNICATIONS	960.00	110.00	110.00	11.46	850.00
110-210-6407	ENGINEERING	900.00	.00	.00	.00	900.00
110-210-6408	INSURANCE	4,000.00	.00	.00	.00	4,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	4,000.00	.00	.00	.00	4,000.00
110-210-6491	SAFETY TRAINING	1,540.00	409.56	409.56	26.59	1,130.44
110-210-6504	SHOP EQUIPMENT	2,800.00	20.98	20.98	.75	2,779.02
110-210-6507	STREET MAINTENANCE SUPPLIES	8,500.00	.00	.00	.00	8,500.00
110-210-6511	NEW POSTS / SIGNS	250.00	.00	.00	.00	250.00
110-210-6512	REPLACEMENT POSTS / SIGNS	250.00	.00	.00	.00	250.00
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	.00	.00	.00	500.00
110-230-6371	STREET LIGHTS	14,000.00	978.76	978.76	6.99	13,021.24
110-240-6371	TRAFFIC SIGNAL	1,000.00	70.30	70.30	7.03	929.70
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	1,700.00	1,700.00	60.71	1,100.00
110-250-6332	SNOW PLOW REPAIR	1,000.00	.00	.00	.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	131.00	.00	.00	.00	131.00
110-250-6507	SNOW REMOVAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00
110-260-6407	ENGINEERING	3,000.00	301.00	301.00	10.03	2,699.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	191,206.00	.00	.00	.00	191,206.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	35,000.00	.00	.00	.00	35,000.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	63,000.00	.00	.00	.00	63,000.00
200-710-6851	INTEREST PAYMENTS	28,760.00	.00	.00	.00	28,760.00

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	.00	.00	.00
300-210-6499	STREET CONTRACTUAL SERV	118,446.00	.00	.00	.00	118,446.00
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
302-750-6499	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	989.90	989.90	4.95	19,010.10
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	675,273.00	.00	.00	.00	675,273.00
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
307-210-6407	ENGINEERING	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	.00	.00	.00	.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	2,600.00	291.00	291.00	11.19	2,309.00
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,648.00	1,110.05	1,110.05	12.84	7,537.95
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	860.00	107.19	107.19	12.46	752.81
600-810-6130	IPERS - WATER	1,060.00	132.26	132.26	12.48	927.74
600-810-6150	GROUP INSURANCE	345.00	57.41	57.41	16.64	287.59
600-810-6151	VISION INSURANCE	12.00	.00	.00	.00	12.00
600-810-6155	LIFE INSURANCE	3.00	.00	.00	.00	3.00

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6160	WORKER'S COMP	.00	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
600-810-6210	DUES	750.00	.00	.00	.00	750.00
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	45,000.00	16,519.32	16,519.32	36.71	28,480.68
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	41.36	41.36	6.89	558.64
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	67,000.00	79.00	79.00	.12	66,921.00
600-810-6418	SALES TAX EXPENSE	6,107.00	1,910.92	1,910.92	31.29	4,196.08
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	2,200.00	.00	.00	.00	2,200.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	31,360.00	2,573.00	2,573.00	8.20	28,787.00
600-810-6497	BANK SERVICE CHGS	40.00	.00	.00	.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	.00	.00	.00	1,000.00
600-810-6499	TESTS/PERMITS	500.00	217.74	217.74	43.55	282.26
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
600-810-6506	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00
600-810-6508	POSTAGE	300.00	.00	.00	.00	300.00
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	61,000.00	.00	.00	.00	61,000.00
610-710-6851	INTEREST PAYMENTS	72,018.00	.00	.00	.00	72,018.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	2,590.00	291.00	291.00	11.24	2,299.00
610-815-6020	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6110	FICA - SEWER	198.00	22.26	22.26	11.24	175.74
610-815-6130	IPERS - SEWER	245.00	27.47	27.47	11.21	217.53
610-815-6150	GROUP INSURANCE	345.00	57.43	57.43	16.65	287.57
610-815-6151	VISION INSURANCE	12.00	.00	.00	.00	12.00
610-815-6155	LIFE INSURANCE	3.00	.00	.00	.00	3.00
610-815-6160	WORKER'S COMP	.00	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	3,000.00	.00	.00	.00	3,000.00
610-815-6320	LIFT STATION EXPENSE	30,000.00	1,200.00	1,200.00	4.00	28,800.00
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	.00	.00	5,000.00
610-815-6370	UTILITIES - LIFT STATION	6,000.00	373.37	373.37	6.22	5,626.63
610-815-6371	UTILITIES - PLANT	17,000.00	1,780.08	1,780.08	10.47	15,219.92
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	18,000.00	.00	.00	.00	18,000.00
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6408	INSURANCE	3,000.00	.00	.00	.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	100.00	23.40	23.40	23.40	76.60
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	.00	.00	.00	15,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	.00	.00	.00	1,000.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	123,000.00	10,198.40	10,198.40	8.29	112,801.60
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	.00	.00	.00	.00	.00
610-815-6508	POSTAGE	300.00	.00	.00	.00	300.00
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	10,000.00	.00	.00	.00	10,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
613-815-6407	ENGINEERING	200,840.00	.00	.00	.00	200,840.00
613-815-6499	OTHER CONTRACTUAL SERV	2,298,440.00	.00	.00	.00	2,298,440.00
613-910-6910	TRANSFER OUT	133,018.00	.00	.00	.00	133,018.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	65,435.00	5,235.48	5,235.48	8.00	60,199.52
670-840-6492	RECYCLING EXPENSE	7,300.00	632.54	632.54	8.66	6,667.46
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	.00	.00	.00	700.00
670-840-6508	POSTAGE	32.00	.00	.00	.00	32.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
671-840-6413	YARD WASTE COLLECTION	2,400.00	2,400.00	2,400.00	100.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	100.00	.00	.00	.00	100.00
671-840-6508	POSTAGE	30.00	.00	.00	.00	30.00
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	DIFFERENCE	5,095,806.00	119,674.36	119,674.36	2.35	4,976,131.64
	PROOF	5,095,806.00	119,674.36	119,674.36	2.35	4,976,131.64

TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	345,100.36	4,740.44	59,350.02	1,479.32	291,970.10
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	168,755.55	11,311.79	14,053.76	1,212.14	167,225.72
121 LOCAL OPTION SALES TAX	199,177.83	13,833.38	.00	.00	213,011.21
125 TAX INCREMENT FINANCING	.00	.00	.00	.00	.00
200 DEBT SERVICE	.00	.00	.00	.00	.00
300 CAPITAL IMPROVEMENT RES	.00	.00	.00	.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	989.90	.00	170,715.29
307 LAFAYETTE/GVILLE RD REC	279,475.00	.00	.00	.00	279,475.00
600 WATER	32,932.86	31,194.62	23,039.25	59.36	41,147.59
601 WATER DEPRECIATION	75,246.92	112.44	.00	.00	75,359.36
610 SEWER	15,259.89	35,219.38	13,973.41	36.37	36,542.23
611 SEWER REPLACEMENT	219,986.73	126.88	.00	.00	220,113.61
612 SEWER DEPRECIATION	36,364.06	.00	.00	.00	36,364.06
613 WASTE WTR PLANT PROJECT	16,530.64	258,915.80	.00	.00	275,446.44
670 LANDFILL/GARBAGE	19,370.15	18,034.62	5,868.02	.00	31,536.75
671 YARD WASTE	7,497.68	700.37	2,400.00	.00	5,798.05
Report Total	1,723,680.33	374,189.72	119,674.36	2,787.19	1,980,982.88

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	693.80	693.80	3,000.00	2,306.20
001-110-6413	EVANSDALE POLICE DEPARTMENT	12,500.00	12,500.00	51,000.00	38,500.00
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-130-6413	EMERGENCY MGMNT	.00	.00	2,500.00	2,500.00
001-150-6499	FIRE CONTRACT	12,795.93	12,795.93	40,112.00	27,316.07
001-170-4120	BUILDING/CONTR PERMITS	1,055.50	1,055.50	10,000.00	8,944.50
001-170-6010	WAGES - BUILDING INSPECTOR	524.88	524.88	6,500.00	5,975.12
001-170-6110	FICA - BUILDING INSPECTIONS	40.15	40.15	403.00	362.85
001-170-6130	IPERS - BUILDING INSPECTIONS	49.55	49.55	614.00	564.45
001-170-6150	GROUP INSURANCE	72.04	72.04	.00	72.04
001-170-6151	VISION INSURANCE	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	.00	330.00	330.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	2,284.00	2,284.00	2,284.00	.00
001-190-6507	OPERATING SUPPLIES	.00	.00	75.00	75.00
001-199-6371	SENTRY LIGHTS	109.05	109.05	1,500.00	1,390.95
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	.00	9,621.00	9,621.00
001-430-4310	SHELTER RENTAL	150.00	150.00	300.00	150.00
001-430-6010	WAGES - PARKS - FT	3,605.84	3,605.84	49,223.00	45,617.16
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	273.72	273.72	3,765.00	3,491.28
001-430-6130	IPERS - PARKS	340.37	340.37	4,646.00	4,305.63
001-430-6150	GROUP INSURANCE	1,251.13	1,251.13	10,827.00	9,575.87
001-430-6151	VISION INSURANCE	.00	.00	177.00	177.00
001-430-6155	LIFE INSURANCE	.00	.00	168.00	168.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	990.55	990.55	4,000.00	3,009.45
001-430-6331	FUEL AND OIL	.00	.00	800.00	800.00
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	.00	.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	1,207.77	1,207.77	5,000.00	3,792.23
001-460-4310	RENT-COMMUNITY CENTER	250.00	250.00	7,500.00	7,250.00
001-460-6310	COMM RM REPAIR/MAINT	251.97	251.97	3,500.00	3,248.03
001-460-6371	UTILITIES	79.78	79.78	800.00	720.22
001-499-4610	CITY CELEBRATION RECEIPTS	250.00	250.00	8,500.00	8,250.00
001-499-6599	MISC EXPENSE - CELEBRATION	3,056.76	3,056.76	10,000.00	6,943.24
001-510-6413	PARTNER IN EDUCATION	.00	.00	300.00	300.00
001-510-6490	CHRISTMAS DECORATIONS	.00	.00	2,000.00	2,000.00
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	.00	9,500.00	9,500.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	.00	727.00	727.00
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	.00	.00	50.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	150.00	150.00
001-610-6240	MEETING/CONFERENCES	.00	.00	500.00	500.00
001-610-6373	TELEPHONE/COMMUNICATIONS	55.00	55.00	480.00	425.00
001-620-6010	WAGES - CLERK	6,348.06	6,348.06	55,195.00	48,846.94
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	485.64	485.64	4,223.00	3,737.36
001-620-6130	IPERS - CLERK	599.26	599.26	5,210.00	4,610.74
001-620-6150	GROUP INSURANCE	980.31	980.31	6,203.00	5,222.69
001-620-6151	VISION INSURANCE	.00	.00	217.00	217.00
001-620-6160	WORKER'S COMP	.00	.00	144.00	144.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00
001-620-6230	TRAINING	.00	.00	1,700.00	1,700.00
001-620-6240	TRAVEL EXPENSE	.00	.00	1,100.00	1,100.00
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	55.00	480.00	425.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	.00	.00	.00	.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	7,000.00	7,000.00
001-640-6411	LEGAL - ATTORNEY	1,670.00	1,670.00	8,000.00	6,330.00
001-640-6414	CODIFICATION	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	515.12	515.12	4,922.00	4,406.88
001-650-6110	FICA	39.08	39.08	376.00	336.92
001-650-6130	IPERS	48.63	48.63	465.00	416.37
001-650-6150	GROUP INSURANCE	237.22	237.22	1,083.00	845.78
001-650-6151	VISION INSURANCE	.00	.00	7.00	7.00
001-650-6155	LIFE INSURANCE	.00	.00	.00	.00
001-650-6310	BUILDING REPAIR/MAINT	26.42	26.42	2,000.00	1,973.58
001-650-6371	UTILITIES	126.06	126.06	2,000.00	1,873.94
001-650-6499	OTHER CONTRACTUAL SERV	229.55	229.55	1,500.00	1,270.45
001-650-6505	OFFICE EQUIPMENT	.00	.00	15,000.00	15,000.00
001-650-6507	OPERATING SUPPLIES	205.98	205.98	300.00	94.02
001-650-6508	POSTAGE	130.96	130.96	800.00	669.04
001-650-6599	OTHER SUPPLIES	54.13-	54.13-	1,000.00	1,054.13
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
001-699-4400	FEDERAL GRANTS	.00	.00	27,189.00	27,189.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.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	.00	2,800.00	2,800.00
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.37	41.37	690.00	648.63
001-699-6414	PUBLISHING	125.44	125.44	3,000.00	2,874.56
001-699-6419	TECHNOLOGY SERVICES	7,489.73	7,489.73	12,000.00	4,510.27
001-699-6491	SAFETY TRAINING	128.19	128.19	513.00	384.81

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	145.20	145.20	.00	145.20-
001-699-6508	POSTAGE	.00	.00	500.00	500.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00
001-699-6730	CAP OUTLAY - LAND	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	288.44	288.44	290.00	1.56
001-910-4830	TRANSFER IN-GENERAL FUND	.00	.00	.00	.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	.00	109,000.00	109,000.00
001-950-4000	PROPERTY TAXES	667.79	667.79	435,656.00	434,988.21
001-950-4003	AGRICULTURAL LAND TAXES	3.96	3.96	.00	3.96-
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	2,623.00	2,623.00
001-950-4065	FRANCHISE FEE	.00	.00	10,000.00	10,000.00
001-950-4100	BEER & LIQUOR LICENSES	.00	.00	765.00	765.00
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	26.00	26.00	175.00	149.00
001-950-4190	MISC LICENSES & PERMITS	20.00	20.00	500.00	480.00
001-950-4300	INTEREST-PLAT MM BANK 4	1,623.36	1,623.36	5,500.00	3,876.64
001-950-4301	INTEREST-REG MM BANK 3	.00	.00	350.00	350.00
001-950-4464	ROLLBACK COMM REPLACEMENT	.00	.00	5,153.00	5,153.00
001-950-4490	GAMING GRANTS	.00	.00	.00	.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	.03	.03	2,500.00	2,499.97
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,200.00	1,200.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	5,000.00	5,000.00
002-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00
003-699-4400	FEDERAL GRANTS	.00	.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	.00	85,242.00	85,242.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	.00	10,000.00	10,000.00
005-910-6910	TRANSFER OUT	.00	.00	.00	.00
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	.00	150.00	150.00
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	11,311.79	11,311.79	135,229.00	123,917.21
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	6,181.44	6,181.44	41,942.00	35,760.56
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	.00	.00	.00
110-210-6110	FICA - ROAD USE	469.23	469.23	3,209.00	2,739.77
110-210-6130	IPERS - ROAD USE	583.53	583.53	3,959.00	3,375.47
110-210-6150	GROUP INSURANCE	2,170.50	2,170.50	9,745.00	7,574.50
110-210-6151	VISION INSURANCE	.00	.00	159.00	159.00
110-210-6155	LIFE INSURANCE	.00	.00	290.00	290.00
110-210-6160	WORKER'S COMP	.00	.00	4,600.00	4,600.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	.00	1,100.00	1,100.00
110-210-6310	BUILDING REPAIR/MAINT	.00	.00	1,500.00	1,500.00
110-210-6331	FUEL & OIL	931.53	931.53	4,000.00	3,068.47
110-210-6332	VEHICLE MAINTENANCE	48.94	48.94	3,500.00	3,451.06
110-210-6371	UTILITIES	77.99	77.99	1,500.00	1,422.01
110-210-6373	TELEPHONE/COMMUNICATIONS	110.00	110.00	960.00	850.00
110-210-6407	ENGINEERING	.00	.00	900.00	900.00
110-210-6408	INSURANCE	.00	.00	4,000.00	4,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	.00	4,000.00	4,000.00
110-210-6491	SAFETY TRAINING	409.56	409.56	1,540.00	1,130.44
110-210-6504	SHOP EQUIPMENT	20.98	20.98	2,800.00	2,779.02
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	.00	8,500.00	8,500.00
110-210-6511	NEW POSTS / SIGNS	.00	.00	250.00	250.00
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	.00	250.00	250.00
110-210-6599	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00
110-230-6371	STREET LIGHTS	978.76	978.76	14,000.00	13,021.24
110-240-6371	TRAFFIC SIGNAL	70.30	70.30	1,000.00	929.70
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	1,700.00	1,700.00	2,800.00	1,100.00
110-250-6332	SNOW PLOW REPAIR	.00	.00	1,000.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	.00	.00	131.00	131.00
110-250-6507	SNOW REMOVAL SUPPLIES	.00	.00	7,000.00	7,000.00
110-260-6407	ENGINEERING	301.00	301.00	3,000.00	2,699.00
110-910-4830	TRANSFER IN-ROAD USE	.00	.00	.00	.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-4830	TRANSFER IN-LOST	.00	.00	.00	.00
121-910-4831	TRANSFER IN - TIF	.00	.00	35,000.00	35,000.00
121-910-6910	TRANSFER OUT	.00	.00	191,206.00	191,206.00
121-950-4090	LOCAL OPTION TAX	13,833.38	13,833.38	184,000.00	170,166.62
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	35,000.00	35,000.00
125-950-4050	TIF TAXES	.00	.00	35,000.00	35,000.00
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-710-4000	PROPERTY TAXES	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	63,000.00	63,000.00
200-710-6851	INTEREST PAYMENTS	.00	.00	28,760.00	28,760.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	.00	41,760.00	41,760.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	.00	.00
300-210-6499	STREET CONTRACTUAL SERV	.00	.00	118,446.00	118,446.00
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	.00	118,446.00	118,446.00
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	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
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PCT OF FISCAL YTD 8.3%

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	428,000.00	428,000.00
306-430-4440	STATE GRANTS	.00	.00	118,574.00	118,574.00
306-430-4710	REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	989.90	989.90	20,000.00	19,010.10
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	.00	675,273.00	675,273.00
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00
306-910-4830	TRANSFER IN	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
307-210-4440	STATE GRANTS	.00	.00	.00	.00
307-210-4445	IOWA DOT	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-4830	TRANSFER IN	.00	.00	125,000.00	125,000.00
307-210-6407	ENGINEERING	.00	.00	100,000.00	100,000.00
307-210-6411	LEGAL	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00
307-910-4830	TRANSFER IN	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-810-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

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	28,777.31	28,777.31	203,561.00	174,783.69
600-810-4530	PENALTIES	327.58	327.58	2,000.00	1,672.42
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	1,897.73	1,897.73	6,107.00	4,209.27
600-810-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
600-810-4730	DEPOSITS	192.00	192.00	2,000.00	1,808.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	291.00	291.00	2,600.00	2,309.00
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	1,110.05	1,110.05	8,648.00	7,537.95
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	107.19	107.19	860.00	752.81
600-810-6130	IPERS - WATER	132.26	132.26	1,060.00	927.74
600-810-6150	GROUP INSURANCE	57.41	57.41	345.00	287.59
600-810-6151	VISION INSURANCE	.00	.00	12.00	12.00
600-810-6155	LIFE INSURANCE	.00	.00	3.00	3.00
600-810-6160	WORKER'S COMP	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
600-810-6210	DUES	.00	.00	750.00	750.00
600-810-6230	TRAINING	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	16,519.32	16,519.32	45,000.00	28,480.68
600-810-6373	TELEPHONE/COMMUNICATIONS	41.36	41.36	600.00	558.64
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	79.00	79.00	67,000.00	66,921.00
600-810-6418	SALES TAX EXPENSE	1,910.92	1,910.92	6,107.00	4,196.08
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	2,200.00	2,200.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,573.00	2,573.00	31,360.00	28,787.00
600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	.00	.00	1,000.00	1,000.00
600-810-6499	TESTS/PERMITS	217.74	217.74	500.00	282.26
600-810-6505	WT METERS/WT EQUIPMENT	.00	.00	2,000.00	2,000.00
600-810-6506	OFFICE SUPPLIES	.00	.00	150.00	150.00
600-810-6508	POSTAGE	.00	.00	300.00	300.00
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
600-910-4830	TRANSFER IN-WATER	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4300	INTEREST-WATER DEPRECIATION	112.44	112.44	500.00	387.56
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00
601-910-4830	TRANSFER IN-WATER DEPRECIATION	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	61,000.00	61,000.00
610-710-6851	INTEREST PAYMENTS	.00	.00	72,018.00	72,018.00
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4500	CHARGES/FEES FOR SERVICES	29,794.58	29,794.58	228,960.00	199,165.42
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	5,000.00	60,000.00	55,000.00
610-815-4530	PENALTIES	264.52	264.52	1,400.00	1,135.48
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	10.28	10.28	300.00	289.72
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	150.00	150.00	1,500.00	1,350.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	291.00	291.00	2,590.00	2,299.00
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	22.26	22.26	198.00	175.74
610-815-6130	IPERS - SEWER	27.47	27.47	245.00	217.53
610-815-6150	GROUP INSURANCE	57.43	57.43	345.00	287.57
610-815-6151	VISION INSURANCE	.00	.00	12.00	12.00
610-815-6155	LIFE INSURANCE	.00	.00	3.00	3.00
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	.00	3,000.00	3,000.00
610-815-6320	LIFT STATION EXPENSE	1,200.00	1,200.00	30,000.00	28,800.00
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	.00	.00	5,000.00	5,000.00
610-815-6370	UTILITIES - LIFT STATION	373.37	373.37	6,000.00	5,626.63
610-815-6371	UTILITIES - PLANT	1,780.08	1,780.08	17,000.00	15,219.92
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	.00	18,000.00	18,000.00
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00
610-815-6408	INSURANCE	.00	.00	3,000.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	23.40	23.40	100.00	76.60
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	.00	15,000.00	15,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	.00	.00	1,000.00	1,000.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,198.40	10,198.40	123,000.00	112,801.60
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00
610-815-6508	POSTAGE	.00	.00	300.00	300.00
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	133,018.00	133,018.00
610-910-6910	TRANSFER OUT	.00	.00	10,000.00	10,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	126.88	126.88	450.00	323.12
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	.00	10,000.00	10,000.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4300	INTEREST-SEWER DEPRECIATION	.00	.00	100.00	100.00
612-910-4830	TRANSFER IN-SEWER DEPRECIATION	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
613-815-4300	INTEREST - WW CAP PROJ	.00	.00	.00	.00
613-815-4502	CAPITAL PROJECT FEE	27,353.30	27,353.30	133,018.00	105,664.70
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	231,562.50	231,562.50	2,499,280.00	2,267,717.50
613-815-6407	ENGINEERING	.00	.00	200,840.00	200,840.00
613-815-6499	OTHER CONTRACTUAL SERV	.00	.00	2,298,440.00	2,298,440.00
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	.00	.00
613-910-6910	TRANSFER OUT	.00	.00	133,018.00	133,018.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	25.00	25.00
670-840-4500	CHARGES/FEES FOR SERVICES	17,772.80	17,772.80	79,454.00	61,681.20
670-840-4530	PENALTIES	171.82	171.82	800.00	628.18
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	.00	4,468.00	4,468.00
670-840-4730	DEPOSITS	90.00	90.00	1,000.00	910.00
670-840-6490	GARBAGE COLLECTION	5,235.48	5,235.48	65,435.00	60,199.52
670-840-6492	RECYCLING EXPENSE	632.54	632.54	7,300.00	6,667.46
670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	.00	700.00	700.00
670-840-6508	POSTAGE	.00	.00	32.00	32.00
670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
671-840-4500	CHARGES/FEES FOR SERVICES	675.75	675.75	2,874.00	2,198.25
671-840-4530	PENALTIES	6.62	6.62	40.00	33.38
671-840-4730	DEPOSITS	18.00	18.00	200.00	182.00
671-840-6413	YARD WASTE COLLECTION	2,400.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	.00	100.00	100.00
671-840-6508	POSTAGE	.00	.00	30.00	30.00
671-910-4830	TRANSFER IN-YARD WASTE	.00	.00	.00	.00
671-910-6910	TRANSFER OUT	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00
		=====	=====	=====	=====
	DIFFERENCE	254,515.36	254,515.36	128,711.00	125,804.36-
		=====	=====	=====	=====
	PROOF	254,515.36	254,515.36	128,711.00	125,804.36-
		=====	=====	=====	=====

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

Jul-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	\$ 112.44	\$ 56,376.71	\$ 56,489.15	3/10/2023	
				\$ 56,489.15		
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	\$ 112.44	\$ 56,376.71	\$ 56,489.15	3/10/2023	
CD# 22467	611-000-1185	\$ 14.44	\$ 9,654.81	\$ 9,669.25	3/26/2023	
				\$ 66,158.40		
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:	\$ 143,746.54		

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION
Jul-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
7/13/22	WEBER, ERIC	OWNER	100 SHIRLEY			REPLACE WINDOWS	\$3,000.00	\$83.00	7/13/2022	JULY 41.50		
7/14/22	COBURN, KYLE & BRENN	D&N FENCE	133 JOHNS DR			NEW FENCE	\$11,000.00	\$195.00	7/20/2022	JULY 97.50		
7/21/22	FAITH ASSEMBLY	NAGLE SIGNS	5112 LAFAYETTE RD	2026	8/3/2022	NEW SIGN	\$3,195.00	\$97.00				
7/27/22	MAGEE, JEFF/CINDY	TEAM BUILDERS	910 DAWN	2027	08/03/2022	NEW VINYL	\$1,000.00	\$39.00	8/3/2022			

HVAC PERMITS & PLUMBING

7/6/22	GARTHOFF, JAMES	GUBBELS	116 MICHIGAN	1096	-	REPLACE FURNACE & A/C	\$7,250.00	\$42.50	7/22/2022	JULY 21.25		
7/6/22	WEBER, PAT/PEGGY	GUBBELS	5111 LAFAYETTE	1095	7/13/2022	REPLACE FURNACE & A/C	\$7,250.00	\$42.50	7/22/2022	JULY 21.25		
7/8/22	PHENNICIE, EVELYN	GUBBELS	240 MARIE AVE	1094	-	REPLACE FURNACE & A/C	\$7,250.00	\$42.50	7/22/2022			

TOTALS

\$39,945.00

MINUTES OF THE DUNKERTON LIBRARY BOARD OF TRUSTEES

Monday, June 27, 2022

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

Absent: Ronda Rathe

Guest: Monica Smith

The meeting was called to order at 6:31pm 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 \$1,682.94 plus the telephone and MidAmerican Energy bills when they arrive. Sara Wheeler seconded. Motion carried.

The Library's FY2022 monthly budget/revenue reports were reviewed.

The board reviewed the proposed 28E agreement between the library and Dunkerton Historical Society. The agreement will be reviewed by various parties, including legal, before it returns to the board for approval. No action needed. *

Librarian's Report:

Circulation reports for May 2022 were reviewed.

The Summer Reading Program continues to go well.

The Historical Room will be open from 12-2pm during Dunkerton Days on July 16th.

Board Member Training: The board reviewed the services available through the State Library.

Old Business:

None.

New Business:

None.

The next regular meeting will be held on Monday, July 25th, at 6:30pm. The meetings will be both in-person and over Zoom.

Kent Sommerlot made a motion to adjourn at 6:42p, seconded by Sara Wheeler. Motion carried.

Respectfully submitted,

Sue Koppmann

* Correction: The agreement is a memorandum, not a 28E. The Board approved the memorandum between DHA and the library upon approval by legal counsel and the city.

Date: August 4, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: July 2022

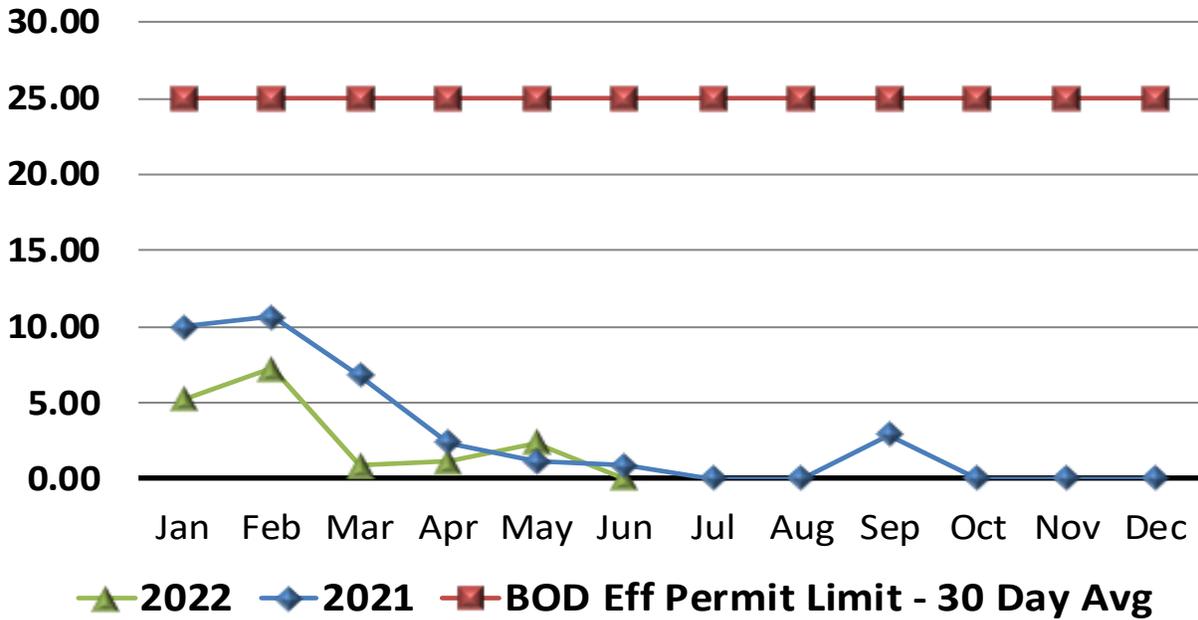
Water Operation & Maintenance

- 7/6 Frickson's helped me locate the water main across the property to the north of the Truck Center where I was unable to locate the main prior. We exposed the main in 5 different locations where I was able to hook my locator to the pipe and locate the line across the entire property. I then got in contact with Matt from Waterloo Waterworks to come out and GPS the water main and the elevations. In the future if I need the main located, I can contact him and will run out and assist me.
- 7/19 Replaced the water meter at 110 Elk Run St
- 7/19 Replaced the meter smart point at 1709 Douglas and 4918 Douglas. These both were covered under warranty.
- 7/20 I repaired the water meter wiring at 112 Shirley and 5212 Lafayette.
- 7/21 I exercised the water main valves for the zone that was due this year.
- 7/22 I replaced the water meter at 319 Elk Run St.
- 7/25 I replaced the meter smart point at 101 BMC Dr.
- 7/25 I read water meters

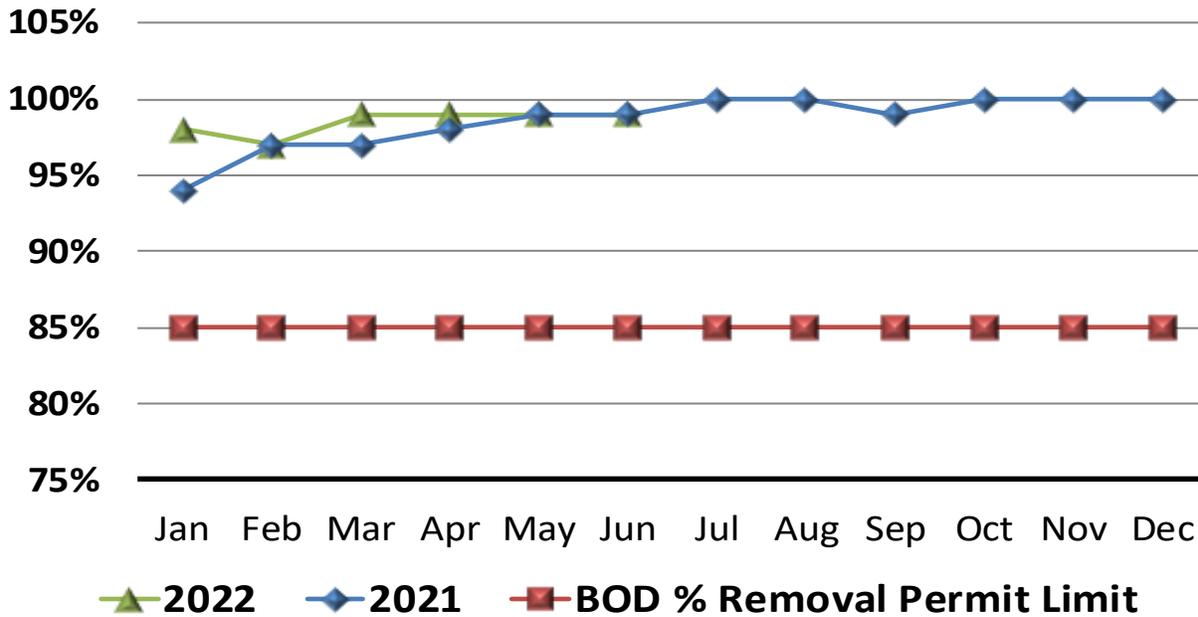
Wastewater Operation & Maintenance

- 7/20 Contacted Electric Pump to do the annual maintenance on all 4 lift stations.
- 7/29 Construction meeting with MSA and WRH. We discussed their progress and some problems they are experiencing with the roof panels on the headworks.

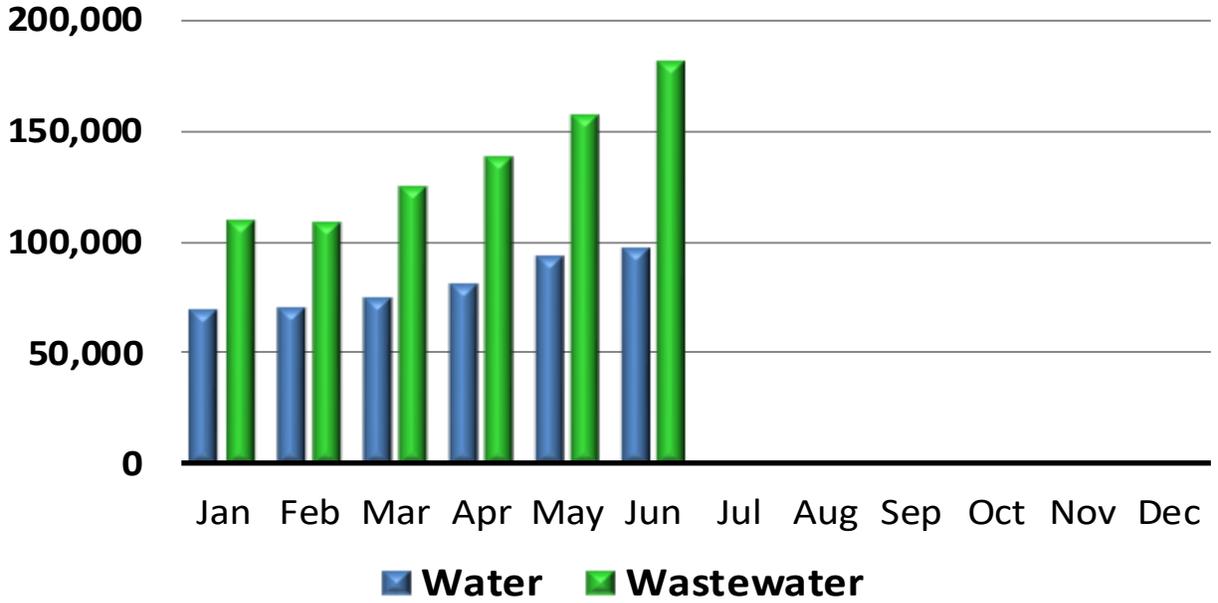
BOD Effluent



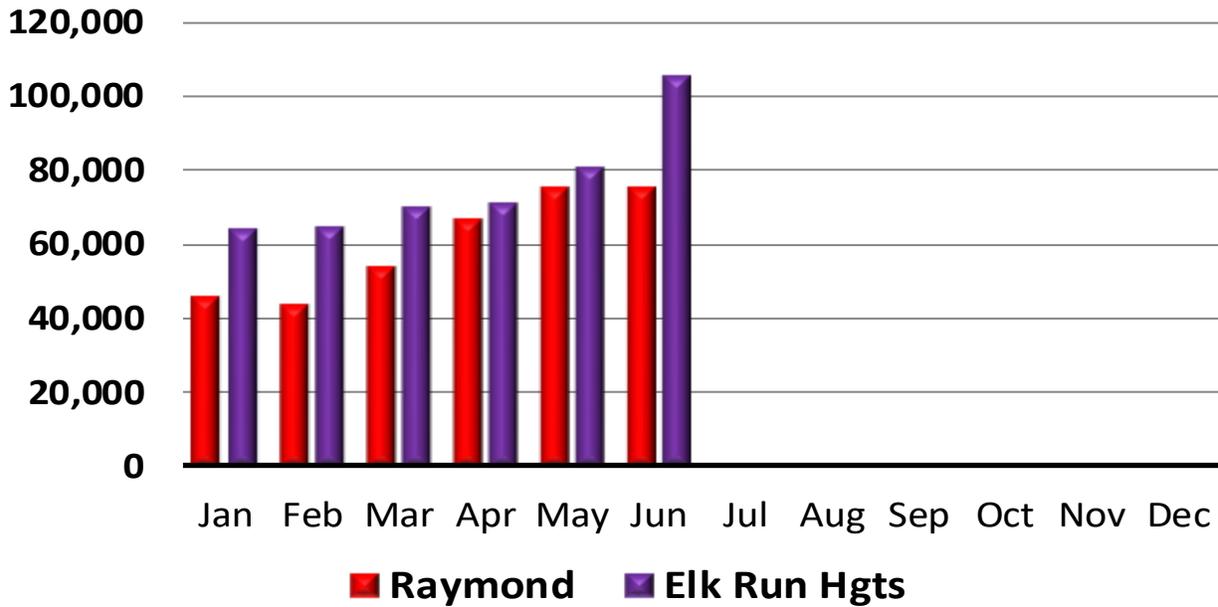
BOD % Removal



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



Average Daily Wastewater Pumped In Gallons



		June-22	May-22	June-21
Water				
Units				
Total Monthly Pumped	gallons	2,924,700	2,917,200	3,104,200
Average Daily Pumped	gallons	97,500	94,100	103,500
Maximum Daily Pumped	gallons	157,100	127,200	194,500
Minimum Daily Pumped	gallons	52,400	59,800	37,400
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.92	0.92	0.92
Chlorine - Total Avg Residual System	mg/L	0.71	0.63	0.70
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	206.25	192.00	166.75
BOD Effluent Avg	mg/L	0.00	2.38	0.88
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	227.75	226.00	101.20
TSS Effluent Avg	mg/L	4.50	7.25	5.00
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	98.02%	96.79%	95.06%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.0	0.1	0.0
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.9	2.9	2.9
Influent Flow				
Elk Run Average Daily Flow	gallons	105,554	81,153	76,727
Elk Run Percentage Flow	%	58.3%	51.7%	60.8%
Raymond Average Daily Flow	gallons	75,547	75,688	49,487
Raymond Percentage Flow	%	41.7%	48.3%	39.2%
Average Daily Combined	gallons	181,101	156,841	126,214
Maximum Daily Combined	gallons	307,191	224,182	158,660
Total Monthly Combined	gallons	5,614,109	4,862,053	3,786,436
Minimum Daily Combined	gallons	137,758	128,570	113,569
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	\$1,883.73	14%	58%
Total	\$13,074.00	\$1,883.73	14%	58%



ELK RUN HEIGHTS - JUNE '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>
6/17/22	Ted's Home & Hardware	Marking Paint, Weed Killer	\$17.11
6/17/22	USA Bluebook	Beaker	\$12.30
6/21/22	First National Bank, VISA	Supplies	\$37.18
		Total	\$66.59

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/17/22	Ted's Home & Hardware	Marking Paint, Weed Killer	\$147.58
6/21/22	First National Bank, VISA	Conduit, Drill Bits, Caulk	\$150.14
		Total	\$297.72

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$66.59
W/W System Maintenance	\$297.72
Month Total	<u>\$364.31</u>

Annual Maintenance Budget \$13,074.00

Total Maintenance Dollars Spent Year to Date **\$1,302.53**





**Percent Maintenance Budget
Spent Year to Date**

10%

Work Orders Completed

Date completed	Equipment	Task
7/22/2022	Primary Clarifier Gear Drive	Monthly PM
7/22/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
7/22/2022	Secondary Clarifier Gear Drive No 2	Monthly PM
7/22/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
7/22/2022	Emergency Generator WWTP	Monthly PM
7/11/2022	James Street Lift Station Generator	Monthly PM
7/15/2022	Raymond West Lift Station Generated	Monthly PM
7/15/2022	Raymond South Lift Station Generator	Monthly PM
7/22/2022	Comminutor	Quarterly PM
7/22/2022	Blower No 1	Monthly PM
7/22/2022	Blower No 2	Monthly PM
7/22/2022	Blower No3	Monthly PM
7/22/2022	Blower No4	Monthly PM
7/22/2022	Blower No5	Monthly PM
7/22/2022	Blower No6	Monthly PM
7/11/2022	James Street Lift Station	LS Monthly PM
7/11/2022	Lafayette Lift Station	LS Monthly PM
7/11/2022	Sutton Lift Station	LS Monthly PM
7/15/2022	Raymond West Lift Station	LS Monthly PM
7/22/2022	Blower No 1	Annual PM
7/22/2022	Blower No 2	Annual PM
7/22/2022	Blower No3	Annual PM
7/22/2022	Blower No4	Annual PM
7/22/2022	Blower No5	Annual PM
7/22/2022	Blower No6	Annual PM
7/15/2022	Raymond South Lift Station 1	LS Monthly PM
7/15/2022	Plaza Lift Station	LS Monthly PM
7/22/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
7/11/2022	Sutton Generator	Generator Monthly
7/15/2022	Plaza Dr Lift Station Generator	Generator Monthly

EVANSDALE POLICE DEPARTMENT

Call Summary Report

06/01/2022 thru 06/30/2022

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
22042373	06/02/2022	14:22:15	20	0404	TRAFMOVI	RI	300-BLK MCCOY RD	MAYOR PARK					BEN NEUMAN		
								2G4	220	14:22	14:22	15:14	0	52	52
22042407	06/02/2022	16:11:48	20	0404	LARCENY	NR	300-BLK MCCOY RD '611 HUNTER DR						BOQUIST,MATT		
								2G8	W5553	17:35		18:02			27
22042571	06/03/2022	01:42:15	20	0404	TS	B1	100 PLAZA DR	ROAD RANGER #1026					JORDAN WOMOCHIL		
								2G8	W5553	01:42	01:42	01:47	0	5	5
22042724	06/03/2022	15:11:07	20	0404	SUSP	NR	101 MICHIGAN DR 'EPD						DARIANN		
								2K2	207	15:13	16:05	17:03	52	58	110
22043038	06/04/2022	18:24:11	20	0404	TRAFPARK	NR	MARIE AV/ SUTTON AV						STORM,THOMAS		
								2G6	215	18:35		18:39			4
22043120	06/04/2022	23:15:47	20	0404	FLAGGED	AS	100-BLK PLAZA DR						JEREMY FURMAN		
								2G7	239	23:15	23:15	23:27	0	12	12
22043305	06/05/2022	16:02:22	20	0404	FDBURN	NR	116 JACKIE AV						MULLESCH,MATT		
								2K2	207	16:02	16:07	16:09	5	2	7
22043322	06/05/2022	16:54:54	20	0404	FDBURN	RI	300-BLK MCCOY RD	MAYOR PARK					SURLY,PEGGY		
								2G6	215	16:56	17:01	17:56	5	55	60
								2G6	215	19:08		19:18			10
								2G6	215	16:42	16:42	18:17	0	95	95
								2G6	215	18:17		18:35			18
								2G6	215	18:35		19:13			38
22043765	06/07/2022	05:34:29	20	0404	FLAGGED	NR	100 PLAZA DR	ROAD RANGER #1026					JOY VANDERKOLK		
								2G6	215	05:34	05:34	05:46	0	12	12
22043778	06/07/2022	07:26:15	20	0404	ANIMAL	RO	174 GRAY ST						REF		
								2G4	220	07:27		07:28			1
22043843	06/07/2022	12:33:17	20	0404	MEDBREAT	AS	5106-.5 LAFAYETTE RD						SPENCE,JEFF		
								2A1	229	12:33		12:52			19
								2G4	220	12:33	12:38	12:52	5	14	19
22044113	06/08/2022	11:10:04	20	0404	PALARM	FA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					SECURITAS		
								2G4	220	11:11		11:14			3
22044658	06/10/2022	00:50:43	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK					JORDAN WOMOCHIL		
								2G8	W5553	00:50	00:50	01:12	0	22	22
22044863	06/10/2022	18:15:01	20	0404	DISORDER	NR	109 JACKIE AV						ARCEO,MARK		
								2G4	220	18:16	18:20	19:19	4	59	63
22044957	06/11/2022	00:13:19	20	0404	SUSP	NR	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					JEREMY FURMAN		
								2G7	239	00:13	00:13	00:20	0	7	7

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22044998	06/11/2022	02:30:49	20	0404	MEDPSYCH	AS	131 JOHNS DR						KUHLMANN,SAUL		
								2G4	220	02:31					0
								2G7	239	02:31	02:37	02:43	6	6	12
22045101	06/11/2022	13:30:56	20	0404	ASSIST	RI	5046 LAFAYETTE RD '1400 HRS						HARTLEY,WILLIAM		
								2K2	207	13:53	14:03	14:07	10	4	14
22045830	06/14/2022	00:53:08	20	0404	TS	B3	100-BLK PLAZA DR	2G7	239	00:53	00:53	01:06	0	13	13
22045853	06/14/2022	02:50:44	20	0404	HARASS	AS	131 JOHNS DR	2G7	239	02:52	02:53	03:10	1	17	18
22045907	06/14/2022	09:13:08	20	0404	DUMPING	WA	5042 LAFAYETTE RD	ELK RUN HGTS CITY HALL					DAN TAYLOR		
								2L3	212	09:13	09:13	09:21	0	8	8
22046822	06/17/2022	02:10:01	20	0404	TS	B1	100 PLAZA DR	ROAD RANGER #1026					JEREMY FURMAN		
								2G7	239	02:10	02:10	02:20	0	10	10
22046911	06/17/2022	11:34:49	20	0404	ASSIST	AS	100 PLAZA DR	2A1	229	11:36		12:07			31
22046995	06/17/2022	15:30:41	20	0404	WELFARE	NR	200-BLK E GILBERT DR	SAVERAID PARK					WILSON,BENNY		
								2A1	229	15:41		15:51			
22047322	06/18/2022	15:07:59	20	0404	ASSIST	NR	5111 LAFAYETTE RD	2L3	212	15:35	15:43	16:46	8	63	71
22047346	06/18/2022	16:25:08	20	0404	FOUND	RI	300-BLK MCCOY RD	MAYOR PARK					LUNDYKRISTI		
								2L3	212	16:46	16:52	17:04	6	12	18
22047352	06/18/2022	16:46:39	20	0404	SUSP	XA	112 CORLISS AV						PATTERSON,ASHLEY		
								2G6	215	16:49	16:58	17:04	9	6	15
22047479	06/18/2022	23:36:49	20	0404	FDKOMMER	AS	300-BLK MCCOY RD	MAYOR PARK					JUSTIN STAFFORD		
								2G6	215	23:37	23:40	00:05	3	25	28
								2G7	239	23:38	23:38	00:05	0	27	27
22047580	06/19/2022	10:54:07	20	0404	FDBURN	AS	300-BLK MCCOY RD	MAYOR PARK					GLAZE,JIM		
								2L3	212	10:57	11:00	11:41	3	41	44
22047748	06/20/2022	02:08:17	20	0404	MEDPSYCH	AS	300-BLK MCCOY RD	MAYOR PARK					T-MOBILE USA		
								2G6	215	02:09	02:13	03:14	4	61	65
								2G7	239	02:09	02:13	03:14	4	61	65
22047786	06/20/2022	08:17:37	20	0404	PALARM	FA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					SECURITAS,CHRISTOPHER		
								2G3	212	08:19		08:20			1
								2L3	212	08:20	08:23	08:24	3	1	4
22047967	06/20/2022	20:26:19	20	0404	MEDLIFEL	AS	312 GILBERTVILLE RD						LIFE PROTECT		
								2G6	215	20:28	20:30	20:32	2	2	4
22048009	06/20/2022	23:20:38	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	23:20	23:20	23:23	0	3	3

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party				
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total		
22048102	06/21/2022	10:42:34	20	0404	LARCENY	NR	225 SUTTON AV										DAN TAYLOR
								2G3	212	10:42	10:42	10:55	0	13	13		
22048366	06/22/2022	02:23:57	20	0404	ASSAULT	NR	131 JOHNS DR 'RQ'KWIK START DUNKERTON										KULLEN,JAMES
								2G6	215	02:24	02:30	02:41	6	11	17		
								2G8	W5553	02:25	02:35	02:45	10	10	20		
22048373	06/22/2022	04:01:33	20	0404	TS	K1	174 GRAY ST										JOY VANDERKOLK
								2G6	215	04:01	04:01	04:05	0	4	4		
22048459	06/22/2022	12:34:05	20	0404	SUSP	GA	100 PLAZA DR										BRIAN FINAL NOTICE
								2A1	229	12:36		12:44			8		
22048639	06/23/2022	00:23:10	20	0404	SUSP	WA	300-BLK MCCOY RD										JORDAN WOMOCHIL
								2G8	W5553	00:23	00:23	00:31	0	8	8		
22049176	06/24/2022	20:43:40	20	0404	TS	A1	GILBERTVILLE RD/ LAFAYETTE RD										JORDAN WOMOCHIL
								2G8	W5553	20:43	20:43	20:51	0	8	8		
22049214	06/24/2022	22:05:50	20	0404	MVAPD	RJ	GILBERTVILLE RD/ PLAZA DR										UNK FEMALE
								2G7	239	23:30	23:30	00:02	0	32	32		
								2G8	W5553	22:08	22:12	00:01	4	109	113		
								2G8	W5553	00:01		03:05			184		
22049232	06/25/2022	00:06:30	20	0404	SUSP	WA	300-BLK MCCOY RD										JEREMY FURMAN
								2G7	239	00:06	00:06	00:15	0	9	9		
22049244	06/25/2022	00:48:23	20	0404	TS	B1	MARIE AV/ MC COY RD										JEREMY FURMAN
								2G7	239	00:48	00:48	01:00	0	12	12		
22049610	06/26/2022	10:04:28	20	0404	ASSAULT	RW	221 MARIE AV										RISSE,MANDI
								2G3	212	10:05	10:08	10:29	3	21	24		
								2G3	212	11:00	11:00	11:00	0	0	0		
								2G8	W5553	19:10	19:18	19:51	8	33	41		
22049815	06/26/2022	22:36:34	20	0404	TS	H4	100-BLK PLAZA DR										JORDAN WOMOCHIL
								2G7	239	22:41	22:46	22:59	5	13	18		
								2G8	W5553	22:36	22:36	23:11	0	35	35		
22050069	06/27/2022	19:14:38	20	0404	MEDBREAT	AS	5106-.5 LAFAYETTE RD										SPENCE,JEFF
								2G6	215	19:15	19:18	19:45	3	27	30		
22050716	06/29/2022	18:30:48	20	0404	PALARM	FA	316 MCCOY RD										SECURITAS
								2G3	212	18:31	19:10	19:17	39	7	46		
22050733	06/29/2022	19:37:23	20	0404	MEDSICK	NN	208 SHIRLEY AV										MANGRICH,BILL
								2G6	215	19:38		19:42			4		
22050735	06/29/2022	19:41:23	20	0404	ASSIST	AS	221 MARIE AV										RISSE,ADAM
								2G6	215	19:44	19:46	20:02	2	16	18		
								2G6	215	20:53	21:21	21:35	28	14	42		

Total Number of Calls: 47

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
280CHIL2206030017122	06/03/2022	MILLER,KYLE MICHAEL	T	LUA279	ER/10.04.120(D)	0404
W280RMAN220614005956	06/14/2022	HOTH,JOHN HAMILTON	W	IHA607	321.20B	0404
280RMAN2206140056592	06/14/2022	HOTH,JOHN HAMILTON	T	IHA607	ERH10.04.160	0404
W280RMAN220617021451	06/17/2022	MILLER,JOHN THOMAS	W	DTF653	321.285	0404
280CHIL2206262257552	06/26/2022	GILES,BRITTNEY	T	KKM089	ER/10.04.120(D)	0404

Willlett, Hofmann & Associates, Inc.
Cedar Rapids, Iowa

Date: June 28, 2022

CONTRACTOR'S APPLICATION FOR PAYMENT ESTIMATE NO: One (1)

Project: Dubuque Road 2022 Rehabilitation Project
 Owner: City of Elk Run Heights, Iowa
 Contractor: Aspro, Inc.
 FOR PERIOD - FROM: 6/1/2022 TO: 6/27/2022

Original Contract Amount: \$122,785.20
 Current Contract Amount: \$122,785.20

Item No.	ITEM CODE	Description	Units	ESTIMATED QUANTITY	Qty. Complete	Qty. Complete Last Period	Qty. Complete this Period	Unit Price	Value Complete
1	7021-B-0	HMA Overlay, 2.5"	SY	6,130	6,130	0	6,130	\$16.60	\$ 101,758.00
2	7040-G-0	Milling of P.C.C. Pavement	SY	260	260	0	260	\$30.50	\$ 7,930.00
3	7040-G-0	Milling of H.M.A. Pavement	SY	130	130	0	130	\$35.00	\$ 4,550.00
4	8020-B-0	Painted, Pavement Markings, Solvent/Waterborne	STA	37.4	45.4	0	45.4	\$28.00	\$ 1,271.20
5	8030-A-0	Temporary Traffic Control	LS	1	1	0	1	\$2,500.00	\$ 2,500.00
6	11020-A-0	Mobilization	LS	1	1	0	1	\$5,000.00	\$ 5,000.00
PROJECT TOTALS									\$ 123,009.20

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

TOTAL WORK COMPLETED	\$ 123,009.20
TOTAL CONTRACT AMOUNT	\$122,785.20
PERCENT COMPLETE	100.18%
GROSS AMOUNT DUE	\$ 123,009.20
LESS RETAINAGE (5%)	<u>\$ 6,150.46</u>
SUBTOTAL DUE	\$ 116,858.74

LESS PREVIOUS PAYMENTS

DATE	AMOUNT

TOTAL PREVIOUS PAYMENTS	\$0.00
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TOTAL DUE THIS PAY ESTIMATE	\$ 116,858.74
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THE UNDERSIGNED CONTRACTOR HEREBY SWEARS UNDER PENALTY OF PERJURY THAT (1) ALL PREVIOUS PAYMENTS RECEIVED FROM THE OWNER ON ACCOUNT OF WORK PERFORMED UNDER THE CONTRACT REFERRED TO ABOVE HAVE BEEN APPLIED BY THE UNDERSIGNED TO DISCHARGE IN FULL ALL OBLIGATIONS OF SAID CONTRACT, AND (2) ALL MATERIALS AND EQUIPMENT INCORPORATED INTO THE WORK ARE FREE AND CLEAR OF ALL LIENS, CLAIMS, SECURITY, INTERESTS, AND ENCUMBRANCES.

CONTRACTOR: ASPRO, INC.

BY: _____

Brad Blomf

TITLE: _____

V.P.

DATE: _____

6-28-22

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

AMMENT DESIGN

BY: _____

Michael S. Dwyer

DATE: June 28, 2022

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

BY: _____

DATE: _____

CHANGE ORDER NO. 1

Dated: July 25, 2022

Project: Dubuque Road 2022 Pavement Rehabilitation Project
Owner: The City of Elk Run Heights
Project Number: 2171C20

Contractor: Aspro, Inc.
Contract for: HMA Overlay Contract Date: January 11, 2022

To: Aspro, Inc,

You are directed to make the following changes noted below in the subject Contract:

The City of Elk Run Heights

By: _____

Date: _____, 2022

Nature of Changes:

A. Add 8 Stations of Painted, Pavement Markings, Solvent/Waterborne @ \$28.00/Station +\$224.00

Total Value of Change Order is **+\$224.00**

These changes result in the following adjustment of Contract Price and Contract Time:

Contract Price Prior to this Change Order	\$122,785.20
Net Increase resulting from this Change Order	<u>+\$224.00</u>
Current Contract Price including this Change Order	\$123,009.20

Contract Completion Date Prior to this Change Order June 30, 2022

Net Increase resulting from this Change Order 0 calendar days

Current Completion Date including this Change Order June 30, 2022

The Above Changes are Approved:

Willett, Hofmann & Associates, Inc.

Date: July 28, 2022

By: *Michael S. Deyden*

The Above Changes are Approved:

Aspro, Inc.

Date: July 28, 2022

By: *And Blouin*

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

Project: Dubuque Road 2022 Rehabilitation Project
 Owner: City of Elk Run Heights, Iowa
 Contractor: Aspro, Inc.
 Original Contract Amount: \$122,785.20
 Current Contract Amount: \$123,009.20
 FOR PERIOD - FROM: 6/28/2022 TO: 7/22/2022

Item No.	ITEM CODE	Description	Units	ESTIMATED QUANTITY	Qty. Complete	Qty. Complete Last Period	Qty. Complete this Period	Unit Price	Value Complete
1	7021-B-0	HMA Overlay, 2.5"	SY	6,130	6,130	0	6,130	\$16.60	\$ 101,758.00
2	7040-G-0	Milling of P.C.C. Pavement	SY	260	260	0	260	\$30.50	\$ 7,930.00
3	7040-G-0	Milling of H.M.A. Pavement	SY	130	130	0	130	\$35.00	\$ 4,550.00
4	8020-B-0	Painted, Pavement Markings, Solvent/Waterborne	STA	37.4	45.4	0	45.4	\$28.00	\$ 1,271.20
5	8030-A-0	Temporary Traffic Control	LS	1	1	0	1	\$2,500.00	\$ 2,500.00
6	11020-A-0	Mobilization	LS	1	1	0	1	\$5,000.00	\$ 5,000.00
PROJECT TOTALS									\$ 123,009.20

Change Orders			
DESCRIPTION	PERCENT COMPLETE	TOTAL VALUE	VALUE COMPLETE
Change Order No. 1	100.0%	\$224.00	\$224.00
TOTAL CHANGE ORDERS:		\$224.00	\$224.00

TOTAL WORK COMPLETED	\$ 123,009.20
TOTAL CONTRACT AMOUNT	\$123,009.20
PERCENT COMPLETE	100.00%
GROSS AMOUNT DUE	\$ 123,009.20
LESS RETAINAGE (0%)	\$ -
SUBTOTAL DUE	\$ 123,009.20

LESS PREVIOUS PAYMENTS

DATE	AMOUNT
July 12, 2022	\$116,858.74

TOTAL PREVIOUS PAYMENTS	\$116,858.74
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TOTAL DUE THIS PAY ESTIMATE	\$ 6,150.46
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THE UNDERSIGNED CONTRACTOR HEREBY SWEARS UNDER PENALTY OF PERJURY THAT (1) ALL PREVIOUS PAYMENTS RECEIVED FROM THE OWNER ON ACCOUNT OF WORK PERFORMED UNDER THE CONTRACT REFERRED TO ABOVE HAVE BEEN APPLIED BY THE UNDERSIGNED TO DISCHARGE IN FULL ALL OBLIGATIONS OF SAID CONTRACT, AND (2) ALL MATERIALS AND EQUIPMENT INCORPORATED INTO THE WORK ARE FREE AND CLEAR OF ALL LIENS, CLAIMS, SECURITY, INTERESTS, AND ENCUMBRANCES.

CONTRACTOR: ASPRO, INC.

BY: _____

Brad Blough

TITLE: _____

Vice President

DATE: _____

July 28, 2022

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

AMMENT DESIGN

BY: _____

Michael S. Dwyden

DATE: July 25, 2022

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

BY: _____

DATE: _____

RESOLUTION 4071

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

ACTUALLY CLEAN	CARPET CLEANING	286.07
ASPRO	CHNG ORDR#1 DUBUQUE RD REHAB	21,241.06
AUTO PLUS	EXHAUST FLUID 71	25.96
BH RENTAL	CREEK DAYS KID ACTIVITIES	486.85
BMC	PK-GRAVEL FOR BALL DIAMOND	118.81
COURTNEY KNEBEL	CELL PHONE REIMBURSEMENT	55.00
DNR	ANNUAL NPDES PERMIT FEE	210.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	55.00
	MILEAGE/FOOD REIMBURSEMENT	177.57
	VENDOR TOTAL	232.57
ELAN	FUEL-ROAD RANGER	948.29
	PK/SHOP-BTHRM SPPLY-SAMS CLUB	47.96
	PK-ELECTRIC SUPPLY-MENARDS	406.91
	CR-TRASH CAN/BAGS	22.18
	REBATES-MEANRDS	-5.77
	PK/SHOP-REPLACE LIGHTS-MENARDS	119.96
	REBATES-MEANRDS	-36.54
	CH-ONLINE SERVICES-MICROSOFT	60.00
	CRK/MYR-CONVERENCE-IA LEAGUE	440.00
	CELEBRATION-KID SPPLY-AMAZON	66.96
	SHOP-MISC SPPLY-CASEY'S	24.99
	CH-PAINT SUPPLIES-	401.26
	FUEL-CASEYS	60.00
	VENDOR TOTAL	2,556.20
ELECTRIC PUMP	LS-SERVICE AGREEMENT	750.00
GOVOFFICE	GOVOFFICE ANNUAL SERVICE FEE	660.00
HOME DEPOT	WINDOWS FOR CITY HALL/COMM RM	1,263.57
INRCOG	FY23 MEMBERSHIP DUES	555.88
IOWA ONE CALL	JUNE 2022 LOCATES	14.40
LISA SMOCK	CELL PHONE REIMBURSEMENT	55.00
MORGAN DICKENSON	CREEK DAY FLYERS	100.00
MSA	WWTP-CONSTRUCTION ADMIN	5,825.00
	WWTP-JUNE/JULY PRFSNAL SERVICE	21,739.47
	VENDOR TOTAL	27,564.47
P & K MIDWEST	PK-SWITCH & BLADE #61	200.74
PEOPLESERVICE	SEPTEMBER 2022 SERVICES	12,748.00
SCOT'S SUPPLY	RU-LUBRICANT 51,61,71	68.10
SUPERLANDSCAPES	PK-BOULDERS FOR BRIDGE	850.00
	MYRS PK-JUN/JLY RSTRMS LWCN	18,500.00
	VENDOR TOTAL	19,350.00
TEDS	PK-FIX MOWER TIRE	27.98
	CH-PAINTING SUPPLIES	227.03

	FIX DRIVEWAY LIGHT	26.99
	VENDOR TOTAL	282.00
THOMAS JAMES	CELL PHONE REIMBURSEMENT	55.00
WASTE MANAGEMENT	RECYCLING	616.10
	GARBAGE	5,445.56
	VENDOR TOTAL	6,061.66
WATERLOO WATER	MONTHLY WATER BILL	7,539.14
WILLETT HOFMANN	ENGINEER-MAY/JUNE22 LABOR	17,276.20
	ENGINEER-JUNE 22 MEETINGS	75.00
	ENGINEER-DUBUQUE RD REHABE	1,977.50
	VENDOR TOTAL	19,328.70
WRH	PAY REQUEST #13	460,275.00
	TOTAL BILLS	582,084.18

GENERAL	5,922.65
ROAD USE TAX	2,004.10
CAPITAL IMPROVEMENT RESV	40,494.76
MAYORS PARK IMPROVEMENTS	18,500.00
WATER	10,305.94
SEWER	10,955.60
WASTE WTR PLANT PROJECT	487,839.47
LANDFILL/GARBAGE	6,061.66
TOTAL FUNDS	582,084.18

	JULY PAYROLL:	
DRAFT	BIWEEKLY PAYROLL	12,890.81
DRAFT	EFTPS	4,341.90
6588/6604	COLLECTION SERVICES	625.84
	TOTAL PAYROLL:	17,858.55

PREPAYS:

6589 CASEY'S	FUEL	255.53
6590 FORTE	CREDIT CARD SERVICES	379.73
6591 FRICKSON BROS	WT-LOCATING WATERMAIN	1,687.50
6592 LYNCH	LEGAL SERVICES	280.50
6593 MEDIACOM	PHONE SERVICE	82.73
6594 MIDAMERICAN	NOVEMBER UTILITIES	3,595.39
6597 THE SHIRT SHACK	CREEK DAYS SHIRTS	1,198.82
6598 THE SLED SHED	LEAF BLOWER/CHAIN SAW	1,207.77
6599 WELLMARK	HEALTH INSURANCE	2,407.99
6600 RELIANCE	LIFE INSURANCE	440.60
6602 COLONIAL LIFE	LIFE INSURANCE	79.94
6603 AVESIS	VISION INSURANCE	56.76
6605 DNR	TURCK CENTER CO PERMIT	100.00

6606 POSTMASTER	UTILITY BILLING	168.08
6607 POSTMASTER	YEARLY CHARGE	275.00
6632 THE SHIRT SHACK	COMMUNITY DAY SHIRTS	100.00
6633 WRH	PAYREQUEST#12	231,562.50
DRAFT IPERS	RETIREMENT	2,967.82
7/31/2022 FIRST SECURITY	ACH FEE	15.00
	TOTAL PREPAYS:	246,861.66

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS
9TH DAY OF AUGUST 2022**

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4072

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #13 TO WRH, INC. IN THE AMOUNT OF \$920,550.00 FOR THE WASTEWATER TREATMENT PLANT PROJECT

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

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

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #13 in the amount of \$920,550.00 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 9TH DAY OF AUGUST 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Contractor's Application for Payment No. 13

Application Period: 06/27/2022 - 07/30/2022 Application Date: 7/30/2022	
To: City of Elk Run Heights 5042 Lafayette Road, Elk Run Heights Iowa 50707 (Owner) 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	
TOTAL \$		\$ 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).....	\$	\$6,869,002.41
5. RETAINAGE:		
a. 5% X \$6,425,197.41 Work Completed.....	\$ \$	321,259.87
b. 5% X \$ 443,805.00 Stored Material.....	\$ \$	22,190.25
c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$	343,450.12
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$	6,525,552.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$	5,605,002.29
8. AMOUNT DUE THIS APPLICATION.....	\$ \$	920,550.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ \$	3,328,663.66

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

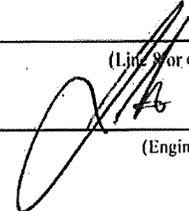
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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: 7/28/22

Payment of: \$ 920,550.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  7/27/2022
(Engineer) (Date)

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

is approved by: _____
CITY OF RAYMOND (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements			Application Number:		13		
Application Period:		06/27/2022 - 07/30/2022			Application Date:		7/30/2022		
A		B	Work Completed		E	F		G	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
01	Bonds and Insurance	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 100,000.00	100.00%	\$ -	
01	General Conditions	\$ 1,200,000.00	\$ 1,020,000.00	\$ 45,000.00	\$ -	\$ 1,065,000.00	88.75%	\$ 135,000.00	
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	\$ 35,000.00	\$ -	\$ 385,000.00	85.56%	\$ 65,000.00	
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	\$ 65,000.00	\$ -	\$ 415,000.00	92.22%	\$ 35,000.00	
03 3000	CONCRETE								
	Aeromod	\$ 550,000.00	\$ 550,000.00		\$ -	\$ 550,000.00	100.00%	\$ -	
	Headworks	\$ 190,000.00	\$ 150,000.00	\$ 25,000.00	\$ -	\$ 175,000.00	92.11%	\$ 15,000.00	
	UV Building	\$ 115,000.00		\$ 35,000.00	\$ -	\$ 35,000.00	30.43%	\$ 80,000.00	
	Re-Use, Splitter, Site Concrete, Misc.	\$ 75,000.00	\$ 35,000.00		\$ -	\$ 35,000.00	46.67%	\$ 40,000.00	
03 4100	Precast	\$ 450,744.00	\$ 287,700.32	\$ 125,000.00	\$ -	\$ 392,700.32	87.12%	\$ 58,043.68	
04	Masonry	\$ 85,571.00			\$ -	\$ -	0.00%	\$ 85,571.00	
05 5000	Metals, Grating and Railings	\$ 225,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	44.44%	\$ 125,000.00	
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	\$ -	\$ 10,000.00	36.28%	\$ 17,566.00	
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	\$ 275,000.00	\$ -	\$ 530,241.00	40.31%	\$ 785,229.00	
26	Heat Trace	\$ 1,000.00	\$ 500.00		\$ -	\$ 500.00	50.00%	\$ 500.00	
31 25 00	Erosion Control	\$ 15,000.00	\$ 11,000.00	\$ 1,000.00	\$ -	\$ 12,000.00	80.00%	\$ 3,000.00	
31	Aggregates, Sand, Fine Grading, Misc. Rock	\$ 50,000.00	\$ 40,000.00	\$ 8,000.00	\$ -	\$ 48,000.00	96.00%	\$ 2,000.00	
31	Earthwork - Excavation, Grading and Backfill	\$ 1,220,575.00	\$ 858,479.55	\$ 125,000.00	\$ -	\$ 983,479.55	80.58%	\$ 237,095.45	
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	\$ 400,000.00	\$ 125,000.00	\$ -	\$ 525,000.00	75.00%	\$ 175,000.00	
40	Wastewater Process Piping	\$ 65,000.00	\$ 10,000.00	\$ -	\$ -	\$ 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	

RESOLUTION 4073

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA FIXING COMPENSATION OF THE PUBLIC WORKS POSIS OF THE CITY OF ELK RUN HEIGHTS, IOWA

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA:

That the following person and position named shall be paid the salaries or wages indicated and the clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amount set out below and make such contributions to I.P.E.R.S., Social Security or other purposes as required by law or authorization of the council.

<u>Employee</u>	<u>Department/Job Title</u>	<u>Proposed Wage</u>	<u>Reason</u>	<u>Effective</u>
Courtney Knebel	Public Works	\$21.10	Completion of CDL Course	July 24, 2022

BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the salary and compensation set for the above listed employees shall be in effect beginning July 24, 2022

PASSED AND APPROVED THIS 9th DAY OF AUGUST 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4074

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING DESTRUCTION OF CITY PROPERTY THAT ARE NO LONGER REQUIRED FOR RETENTION PURSUANT TO THE CITY'S SURPLUS PROPERTY DISPOSAL POLICY

WHEREAS, the Surplus Property Disposal Policy by the City of Elk Run Heights and dictates specifications for the destruction of certain property, and

WHEREAS, the City Clerk's office would like to schedule property to be destroyed after they have fulfilled normal, legal and administrative value, and

WHEREAS, the use of property has been deemed obsolete or functioning:

- Wooden desk (in City Hall)
- Wooden bookshelf (in Council Chambers)

NOW THEREFORE, BE IT RESOLVED, by the Elk Run Heights City Council of the City of Elk Run Heights, Iowa, hereby authorizing the destruction of property specified above.

PASSED AND APPROVED THIS 9TH DAY OF AUGUST 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

ORDINANCE 277

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 1,000 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:

Second Reading:

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 278

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA, BY AMENDING CHAPTER 13.16.130, WASTEWATER TREATMENT USER CHARGES

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

SECTION 1. SECTION(S) MODIFIED. Chapter 13.16.130 Classifications Established, of the Elk Run Heights Municipal Code of Ordinances is repealed and the following rates adapted in lieu thereof;

A Capital Project fee of \$28.00 per month shall be required of any person or business or corporation in addition to the user rates established in Section 13.16.050 of this chapter. The Capital Project Fee shall be deposited in an account for the specific purpose of principal and interest payments. The \$28.00 Capital Project Fee Charge shall be effective at the following billing cycle after approval.

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.

First Reading:
Second Reading:
Third Reading:

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

CERTIFICATE

I, Julie Eastman, City Clerk of Elk Run Heights, Iowa, do hereby certify that Ordinance 261 was published on the ___ day of _____ 2021

WITNESS my hand and seal of office this — day of _____ 2021

Julie Eastman, City Clerk



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES
16 WEST COMMERCIAL STREET, WATERLOO IA 50701
PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING- FIBER OPTICS

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

RE: Bid for Video Security System- Park Surveillance

Hawkeye Alarm will provide and install the following:

1. Install one- 4K ultra-HD IP security camera on City Hall looking at dumpsters
 - a. Replaces existing camera, to be used at the park.
 - b. Higher resolution for license plate capture.
 - c. \$1,209.00 plus tax.

2. Install one- Point-to-Point wireless bridge between park and City Hall
 - a. Outdoor rated enclosure mounted to centralized light pole
 - b. Roof mounted antenna on City Hall, roof bracket required
 - c. 8 port POE network switch for cameras, speakers, lights
 - d. Requires 120vac circuit at light pole
 - e. Proof of concept testing required before formal installation.
 - f. \$1,726.00 plus tax.

3. Install one- 2-megapixel long range zoom camera for park driveway
 - a. Dedicated for license plate capture
 - b. \$1,385.00 plus tax.

4. Install one- multi-imager IP security camera on park light pole
 - a. Four independent images covering center area
 - b. \$2,653.00 plus tax.

5. Install one- 2-megapixel long range zoom camera for new bridge
 - a. Mounted to existing bathroom shelter
 - b. Additional wireless radio transmitter.
 - c. \$1,622.00

6. Install one- owner provided outdoor camera on sign, looking at new shelter
 - a. Wireless radio and outdoor equipment enclosure
 - b. Requires 120vac circuit
 - c. \$952.00 plus tax.

Continued Next Page:



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES
16 WEST COMMERCIAL STREET, WATERLOO IA 50701
PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING- FIBER OPTICS

7. Install one- Axis Network Video recorder with 4TB of storage
 - a. Required if camera/device total is greater than 8
 - b. Multi-imager camera would require 4 licenses.
 - c. \$1,076.00 plus tax.

8. Install one- active deterrent siren strobe device
 - a. Lights and noise when motion is detected after hours
 - b. Requires at least one camera to detect people/vehicles
 - c. \$845.00 plus tax.

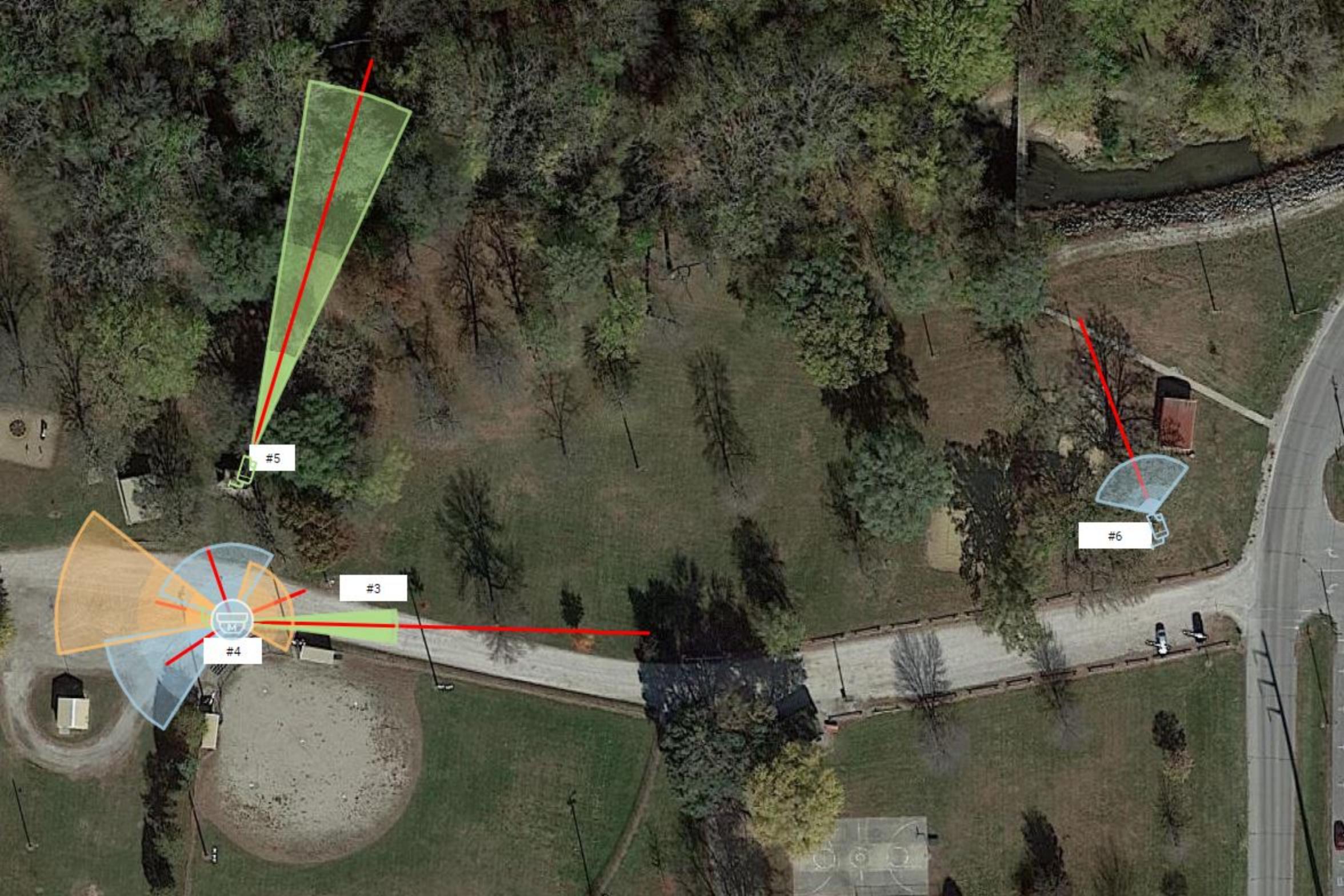
9. Hawkeye Alarm's one-year warranty.

If you have any questions, please call me at 232-0490. Thank you.

Submitted by,
Ross Samek
Hawkeye Alarm & Signal Company



#1



#5

#3

#4

#6

92.09 TEMPORARY VACANCY. A property owner may request water service be temporarily discontinued and shut off at the curb valve when the property is expected to be vacant for an extended period of time. During a period when service is temporarily discontinued as provided herein there shall be no minimum service charge. The City will not drain pipes or pull meters for temporary vacancies.

*Cynthia Stimson
City Clerk/Treasurer
City of Fairfax (2828)
319-846-2204*