

Agenda
City of Elk Run Heights
Regular Council Meeting
September 13, 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 September 13, 2022 Agenda
5. Approval of Consent Agenda - All items listed on the consent agenda will be enacted by one motion. *There will be no separate discussion unless a request is made prior to the time the council votes on the motion.*
 - a. Approve the August 9, 2022 regular meeting minutes
 - b. City Clerk's Reports as of August 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
6. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - a. Resolution 4074 authorizing the payment of bills and transfers
 - b. Resolution 4075 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #14 to WRH, Inc.; in the amount of \$266,047.50 for the Wastewater Treatment Plant Project
 - c. Resolution 4076 approving pay request #3 to Lodge Construction, Inc. of Clarksville, Iowa in an amount not to exceed \$76,768.09
 - d. Resolution 4077 approving transfers
7. 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*
8. Engineer Reports
9. Discussion: Building Inspection Services
10. Resolution 4077 approving mayor to sign into employment contract on behalf of the City of Elk Run Heights with Steve Santomauro for building inspector duties
11. Request from City Clerk to purchase the Permits Module from Gworks in an amount not to exceed \$2,525.00 with an annual fee of \$990.00
12. Ordinance 278 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to the Capital Project fee, second reading
13. Motion to waive 3rd reading and adopt Ordinance 278 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to the Capital Project fee
14. Request from People Service to replacement of 2 broken valves on the intersection of Sutton Ave. and Marie Ave. Total Cost to not exceed \$7,600

15. Request from People Service to replacement broken fire hydrant near intersection of Gray St and Johns St. Total cost to not exceed \$2,500
16. Request from People Service to add an additional water valve near the intersection of Gilbertville Rd and Elk Run St. Total cost to not exceed \$3,400
17. Request from Street Department to purchase 15 ton of treated salt from Skyline Salt Solutions in an amount not to exceed \$2,090.70
18. Discussion/Possible Actions: Setting the date for Trick or Treating for Monday October 31st, 2022 from 5:00 – 8:00 P.M.
19. Discussion: Moving towards holding two meetings a month
20. Mayors Reports
21. Council Reports
22. Adjournment

City of Elk Run Heights
Regular Council Meeting
Located at Eddis Winstead Council Chambers
August 9, 2022 - 6:00 p.m.

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: Sallis, Wurtz, Galbraith, McChane, Bass. Quorum present.

Bass/McChane to approve of the August 9, 2022 Agenda. Ayes-Five. Motion Carried

Public Input: Non-agenda items – Eric Giddens introduced himself as the State Senator of the new District 38. He summarizes the expansion of the district and ran through his responsibilities as a Representative for the local governments. Giddens encouraged reaching out if he could ever be of assistance to our town.

Sallis/Galbraith to approve of Consent Agenda - 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. Ayes-Five. Motion carried.

Sallis/Bass to approve of the Resolution Calendar – a. Resolution 4071 authorizing the payment of bills and transfers – approve with change of invoice number for Aspro. 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. Roll call vote. Ayes-five.

Wurtz/McChane to table 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. City Clerk Eastman explained there was a typo with the number of gallons over the base per month. Eastman explained that during discussions it was decided to charge \$6.00 for every 1,000 gallons used, but the Ordinance reads 2,000 gallons. Mayor Smock states that because of the typo there will need to be another ordinance adopted if Council wants to correct it. Council discussed and decided to leave Ordinance as is and reevaluate at a later date. Roll call vote. Ayes-five.

Bass/Wurtz to approve 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. City Clerk Eastman explained that the capital project rate increase was not included in the original sewer rate Ordinance. Therefore, this new Ordinance changes the capital project rate to \$28 per month. The residents will see a credit of \$8 on their September bill but the new increase will take effect October 1st. Roll call vote. Ayes-five.

Wurtz/McChane to approve request from Public Works to purchase and put up a new fence in an amount not to exceed \$3,500.00. Mayor Smock suggested using the funds from LOST to pay for the outfield fence at the ball diamond and Council agreed. Ayes-five. Motion carried.

Wurtz/McChane to table request from Mayor to purchase surveillance cameras from Hawkeye Alarm at most \$11,468.00. Ayes-five. Motion carried.

Discussion: Evansdale Police Contract. Mayor Smock updated Council on the employment difficulties that the Evansdale Police Force are facing. Councilor Wurtz stated he expects the contract between the cities to be met to its entirety. Councilor Sallis suggested Evansdale provide a fully itemized log of their time spent in Elk Run for accountability. The rest of the Council agreed with this. Smock said she would request this type of report, and keep Council updated on the situation.

Discussion: Temporary Vacancy “Snowbird” ordinance. Mayor Smock explained a couple of residents requested we consider this type of policy. This would benefit residents to who go on vacation for months at a time or split the year in two different locations. Council was not in favor of this type of ordinance.

Mayors/Council Reports – Councilor Sallis mentioned the “aggressive” speedbumps. Sallis said that residents like and want them, but they almost have to slow down to a near stop to get over them. Mayor Smock stated we are hoping to get the temporary speed bumps removed and replaced with paved tabletop bumps this fall. Councilor Bass then asked if we were disposing of the temporary speed bumps. Smock and Eastman responded it has previously been discussed they will be moved to resident requested locations for a trial basis.

Engineer Reports – Mike Dryden gave an update on Mayor’s park stating that things ought to be in position for the event that weekend; asphalt should be coming in a couple of weeks, wrapping the project up in Mid-September. Gilbertville/Lafayette Road project is starting to move, they are setting profiles on the plans. It has been observed that there will be fewer temporary easements needed than expected. Dryden acknowledged the pricing for this project has gone up but minimally.

Sallis/McChane to adjourn at 7:13 p.m. Ayes-five. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	51,000.00	.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	.00	12,795.93	31.90	27,316.07
001-170-6010	WAGES - BUILDING INSPECTOR	6,500.00	.00	524.88	8.08	5,975.12
001-170-6110	FICA - BUILDING INSPECTIONS	403.00	.00	40.15	9.96	362.85
001-170-6130	IPERS - BUILDING INSPECTIONS	614.00	.00	49.55	8.07	564.45
001-170-6150	GROUP INSURANCE	.00	68.27	140.31	.00	140.31-
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	.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	116.83	225.88	15.06	1,274.12
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	2,511.38	6,117.22	12.43	43,105.78
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	189.97	463.69	12.32	3,301.31
001-430-6130	IPERS - PARKS	4,646.00	237.07	577.44	12.43	4,068.56
001-430-6150	GROUP INSURANCE	10,827.00	1,119.55	2,370.68	21.90	8,456.32
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	1,466.20	2,456.75	61.42	1,543.25
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	.00	1,207.77	24.16	3,792.23
001-460-6310	COMM RM REPAIR/MAINT	3,500.00	675.38	927.35	26.50	2,572.65
001-460-6371	UTILITIES	800.00	42.85	122.63	15.33	677.37
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	9,370.87	12,427.63	124.28	2,427.63-
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	220.00	220.00	44.00	280.00
001-610-6373	TELEPHONE/COMMUNICATIONS	480.00	55.00	110.00	22.92	370.00
001-620-6010	WAGES - CLERK	55,195.00	4,421.38	10,769.44	19.51	44,425.56

BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	338.26	823.90	19.51	3,399.10
001-620-6130	IPERS - CLERK	5,210.00	417.39	1,016.65	19.51	4,193.35
001-620-6150	GROUP INSURANCE	6,203.00	980.31	1,960.62	31.61	4,242.38
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	220.00	220.00	12.94	1,480.00
001-620-6240	TRAVEL EXPENSE	1,100.00	.00	.00	.00	1,100.00
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	55.00	110.00	22.92	370.00
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	337.50	2,007.50	25.09	5,992.50
001-640-6414	CODIFICATION	.00	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	4,922.00	358.76	873.88	17.75	4,048.12
001-650-6110	FICA	376.00	27.16	66.24	17.62	309.76
001-650-6130	IPERS	465.00	33.88	82.51	17.74	382.49
001-650-6150	GROUP INSURANCE	1,083.00	164.81	402.03	37.12	680.97
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	1,524.73	1,551.15	77.56	448.85
001-650-6371	UTILITIES	2,000.00	149.03	275.09	13.75	1,724.91
001-650-6499	OTHER CONTRACTUAL SERV	1,500.00	.00	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	177.57	383.55	127.85	83.55-
001-650-6508	POSTAGE	800.00	.00	130.96	16.37	669.04
001-650-6599	OTHER SUPPLIES	1,000.00	.00	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	555.88	555.88	19.85	2,244.12
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	41.26	82.63	11.98	607.37
001-699-6414	PUBLISHING	3,000.00	.00	125.44	4.18	2,874.56
001-699-6419	TECHNOLOGY SERVICES	12,000.00	720.00	8,209.73	68.41	3,790.27
001-699-6491	SAFETY TRAINING	513.00	.00	128.19	24.99	384.81
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	.00	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	.00	288.44	99.46	1.56
001-910-6910	TRANSFER OUT	109,000.00	.00	.00	.00	109,000.00

BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	4,305.21	10,486.65	25.00	31,455.35
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	325.67	794.90	24.77	2,414.10
110-210-6130	IPERS - ROAD USE	3,959.00	406.40	989.93	25.00	2,969.07
110-210-6150	GROUP INSURANCE	9,745.00	1,943.58	4,114.08	42.22	5,630.92
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	62.12	62.12	4.14	1,437.88
110-210-6331	FUEL & OIL	4,000.00	1,213.15	2,144.68	53.62	1,855.32
110-210-6332	VEHICLE MAINTENANCE	3,500.00	322.78	371.72	10.62	3,128.28
110-210-6371	UTILITIES	1,500.00	96.08	174.07	11.60	1,325.93
110-210-6373	TELEPHONE/COMMUNICATIONS	960.00	110.00	220.00	22.92	740.00
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	.00	409.56	26.59	1,130.44
110-210-6504	SHOP EQUIPMENT	2,800.00	24.99	45.97	1.64	2,754.03
110-210-6507	STREET MAINTENANCE SUPPLIES	8,500.00	145.64	145.64	1.71	8,354.36
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	969.59	1,948.35	13.92	12,051.65
110-240-6371	TRAFFIC SIGNAL	1,000.00	72.15	142.45	14.25	857.55
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	.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	75.00	376.00	12.53	2,624.00
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 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	17,276.20	17,276.20	.00	17,276.20-
300-210-6499	STREET CONTRACTUAL SERV	118,446.00	23,218.56	23,218.56	19.60	95,227.44
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	.00	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	18,500.00	18,500.00	2.74	656,773.00
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	204.75	495.75	19.07	2,104.25
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,648.00	735.87	1,845.92	21.35	6,802.08
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	860.00	71.95	179.14	20.83	680.86
600-810-6130	IPERS - WATER	1,060.00	88.79	221.05	20.85	838.95
600-810-6150	GROUP INSURANCE	345.00	54.45	111.86	32.42	233.14
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 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	.00	16,519.32	36.71	28,480.68
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	41.25	82.61	13.77	517.39
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	67,000.00	14,645.76	14,724.76	21.98	52,275.24
600-810-6418	SALES TAX EXPENSE	6,107.00	.00	1,910.92	31.29	4,196.08
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	2,200.00	.00	.00	.00	2,200.00
600-810-6420	FRONTDESK SERVICE FEES	.00	5.00	5.00	.00	5.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	31,360.00	2,556.80	5,129.80	16.36	26,230.20
600-810-6497	BANK SERVICE CHGS	40.00	.00	.00	.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	47.28	47.28	4.73	952.72
600-810-6499	TESTS/PERMITS	500.00	210.00	427.74	85.55	72.26
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	199.39	199.39	66.46	100.61
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.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	204.75	495.75	19.14	2,094.25
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	15.65	37.91	19.15	160.09
610-815-6130	IPERS - SEWER	245.00	19.32	46.79	19.10	198.21
610-815-6150	GROUP INSURANCE	345.00	54.47	111.90	32.43	233.10
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	750.00	1,950.00	6.50	28,050.00
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	146.31	146.31	2.93	4,853.69
610-815-6370	UTILITIES - LIFT STATION	6,000.00	418.33	791.70	13.20	5,208.30
610-815-6371	UTILITIES - PLANT	17,000.00	1,970.15	3,750.23	22.06	13,249.77
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

BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00	.00
610-815-6408	INSURANCE	3,000.00	.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	7.20	30.60	30.60	69.40
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	82.60	82.60	8.26	917.40
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	123,000.00	10,198.40	20,396.80	16.58	102,603.20
610-815-6501	TESTS/PERMITS	75.00	.00	.00	.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00	.00
610-815-6508	POSTAGE	300.00	199.39	199.39	66.46	100.61
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	10,000.00	.00	.00	.00	10,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
613-815-6407	ENGINEERING	200,840.00	27,564.47	27,564.47	13.72	173,275.53
613-815-6499	OTHER CONTRACTUAL SERV	2,298,440.00	691,837.50	691,837.50	30.10	1,606,602.50
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	5,445.56	10,681.04	16.32	54,753.96
670-840-6492	RECYCLING EXPENSE	7,300.00	616.10	1,248.64	17.10	6,051.36
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	30.00	30.00	4.29	670.00
670-840-6508	POSTAGE	32.00	22.15	22.15	69.22	9.85
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
671-840-6413	YARD WASTE COLLECTION	2,400.00	.00	2,400.00	100.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	100.00	.00	.00	.00	100.00
671-840-6508	POSTAGE	30.00	22.15	22.15	73.83	7.85
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	854,129.20	973,803.56	19.11	4,122,002.44
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	5,095,806.00	854,129.20	973,803.56	19.11	4,122,002.44
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 8/2022, FISCAL 2/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	291,970.10	22,032.81	26,596.29	1,379.82	288,786.44
002 CASH REVERSE FUND	5,000.00	.00	.00	.00	5,000.00
003 ARP FUNDS	85,527.13	85,527.12	.00	.00	171,054.25
005 VEHICLE REPLACEMENT	44,750.34	14.29	.00	.00	44,764.63
110 ROAD USE TAX	167,225.72	10,906.50	10,072.36	1,144.94	169,204.80
121 LOCAL OPTION SALES TAX	213,011.21	12,281.18	.00	.00	225,292.39
125 TAX INCREMENT FINANCING	.00	.00	.00	.00	.00
200 DEBT SERVICE	.00	.00	.00	.00	.00
300 CAPITAL IMPROVEMENT RES	.00	.00	40,494.76	.00	40,494.76-
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	170,715.29	.00	18,500.00	.00	152,215.29
307 LAFAYETTE/GVILLE RD REC	279,475.00	.00	.00	.00	279,475.00
600 WATER	41,147.59	17,743.13	18,861.29	49.71	40,079.14
601 WATER DEPRECIATION	75,359.36	.00	.00	.00	75,359.36
610 SEWER	36,542.23	25,920.20	14,066.57	33.72	48,429.58
611 SEWER REPLACEMENT	220,113.61	.00	.00	.00	220,113.61
612 SEWER DEPRECIATION	36,364.06	.00	.00	.00	36,364.06
613 WASTE WTR PLANT PROJECT	275,446.44	501,731.96	719,401.97	.00	57,776.43
670 LANDFILL/GARBAGE	31,536.75	7,107.59	6,113.81	.00	32,530.53
671 YARD WASTE	5,798.05	260.61	22.15	.00	6,036.51
Report Total	1,980,982.88	683,525.39	854,129.20	2,608.19	1,812,987.26

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	344.00	1,037.80	3,000.00	1,962.20
001-110-6413	EVANSDALE POLICE DEPARTMENT	.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	.00	12,795.93	40,112.00	27,316.07
001-170-4120	BUILDING/CONTR PERMITS	671.25	1,726.75	10,000.00	8,273.25
001-170-6010	WAGES - BUILDING INSPECTOR	.00	524.88	6,500.00	5,975.12
001-170-6110	FICA - BUILDING INSPECTIONS	.00	40.15	403.00	362.85
001-170-6130	IPERS - BUILDING INSPECTIONS	.00	49.55	614.00	564.45
001-170-6150	GROUP INSURANCE	68.27	140.31	.00	140.31-
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	.00	2,284.00	2,284.00	.00
001-190-6507	OPERATING SUPPLIES	.00	.00	75.00	75.00
001-199-6371	SENTRY LIGHTS	116.83	225.88	1,500.00	1,274.12
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	125.00	275.00	300.00	25.00
001-430-6010	WAGES - PARKS - FT	2,511.38	6,117.22	49,223.00	43,105.78
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	189.97	463.69	3,765.00	3,301.31
001-430-6130	IPERS - PARKS	237.07	577.44	4,646.00	4,068.56
001-430-6150	GROUP INSURANCE	1,119.55	2,370.68	10,827.00	8,456.32
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	1,466.20	2,456.75	4,000.00	1,543.25
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	.00	1,207.77	5,000.00	3,792.23
001-460-4310	RENT-COMMUNITY CENTER	850.00	1,100.00	7,500.00	6,400.00
001-460-6310	COMM RM REPAIR/MAINT	675.38	927.35	3,500.00	2,572.65
001-460-6371	UTILITIES	42.85	122.63	800.00	677.37
001-499-4610	CITY CELEBRATION RECEIPTS	13,310.97	13,560.97	8,500.00	5,060.97-
001-499-6599	MISC EXPENSE - CELEBRATION	9,370.87	12,427.63	10,000.00	2,427.63-
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

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	220.00	220.00	500.00	280.00
001-610-6373	TELEPHONE/COMMUNICATIONS	55.00	110.00	480.00	370.00
001-620-6010	WAGES - CLERK	4,421.38	10,769.44	55,195.00	44,425.56
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	338.26	823.90	4,223.00	3,399.10
001-620-6130	IPERS - CLERK	417.39	1,016.65	5,210.00	4,193.35
001-620-6150	GROUP INSURANCE	980.31	1,960.62	6,203.00	4,242.38
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	220.00	220.00	1,700.00	1,480.00
001-620-6240	TRAVEL EXPENSE	.00	.00	1,100.00	1,100.00
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	110.00	480.00	370.00
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	337.50	2,007.50	8,000.00	5,992.50
001-640-6414	CODIFICATION	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	358.76	873.88	4,922.00	4,048.12
001-650-6110	FICA	27.16	66.24	376.00	309.76
001-650-6130	IPERS	33.88	82.51	465.00	382.49
001-650-6150	GROUP INSURANCE	164.81	402.03	1,083.00	680.97
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	1,524.73	1,551.15	2,000.00	448.85
001-650-6371	UTILITIES	149.03	275.09	2,000.00	1,724.91
001-650-6499	OTHER CONTRACTUAL SERV	.00	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	177.57	383.55	300.00	83.55-
001-650-6508	POSTAGE	.00	130.96	800.00	669.04
001-650-6599	OTHER SUPPLIES	.00	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	555.88	555.88	2,800.00	2,244.12
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.26	82.63	690.00	607.37
001-699-6414	PUBLISHING	.00	125.44	3,000.00	2,874.56
001-699-6419	TECHNOLOGY SERVICES	720.00	8,209.73	12,000.00	3,790.27
001-699-6491	SAFETY TRAINING	.00	128.19	513.00	384.81

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	.00	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	.00	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	.00	667.79	435,656.00	434,988.21
001-950-4003	AGRICULTURAL LAND TAXES	.00	3.96	.00	3.96-
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	2,623.00	2,623.00
001-950-4065	FRANCHISE FEE	4,255.30	4,255.30	10,000.00	5,744.70
001-950-4100	BEER & LIQUOR LICENSES	48.75	48.75	765.00	716.25
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	.00	26.00	175.00	149.00
001-950-4190	MISC LICENSES & PERMITS	.00	20.00	500.00	480.00
001-950-4300	INTEREST-PLAT MM BANK 4	2,422.74	4,046.10	5,500.00	1,453.90
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	4.80	4.83	2,500.00	2,495.17
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	85,527.12	85,527.12	85,242.00	285.12-
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	14.29	14.29	150.00	135.71
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	10,906.50	22,218.29	135,229.00	113,010.71
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	4,305.21	10,486.65	41,942.00	31,455.35
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	325.67	794.90	3,209.00	2,414.10
110-210-6130	IPERS - ROAD USE	406.40	989.93	3,959.00	2,969.07
110-210-6150	GROUP INSURANCE	1,943.58	4,114.08	9,745.00	5,630.92
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 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	62.12	62.12	1,500.00	1,437.88
110-210-6331	FUEL & OIL	1,213.15	2,144.68	4,000.00	1,855.32
110-210-6332	VEHICLE MAINTENANCE	322.78	371.72	3,500.00	3,128.28
110-210-6371	UTILITIES	96.08	174.07	1,500.00	1,325.93
110-210-6373	TELEPHONE/COMMUNICATIONS	110.00	220.00	960.00	740.00
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	.00	409.56	1,540.00	1,130.44
110-210-6504	SHOP EQUIPMENT	24.99	45.97	2,800.00	2,754.03
110-210-6507	STREET MAINTENANCE SUPPLIES	145.64	145.64	8,500.00	8,354.36
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	969.59	1,948.35	14,000.00	12,051.65
110-240-6371	TRAFFIC SIGNAL	72.15	142.45	1,000.00	857.55
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.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	75.00	376.00	3,000.00	2,624.00
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	12,281.18	26,114.56	184,000.00	157,885.44
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	17,276.20	17,276.20	.00	17,276.20-
300-210-6499	STREET CONTRACTUAL SERV	23,218.56	23,218.56	118,446.00	95,227.44
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
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	.00	989.90	20,000.00	19,010.10
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	18,500.00	18,500.00	675,273.00	656,773.00
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 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

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	16,400.54	45,177.85	203,561.00	158,383.15
600-810-4530	PENALTIES	246.32	573.90	2,000.00	1,426.10
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	121.50	121.50	500.00	378.50
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	900.77	2,798.50	6,107.00	3,308.50
600-810-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
600-810-4730	DEPOSITS	74.00	266.00	2,000.00	1,734.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	204.75	495.75	2,600.00	2,104.25
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	735.87	1,845.92	8,648.00	6,802.08
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	71.95	179.14	860.00	680.86
600-810-6130	IPERS - WATER	88.79	221.05	1,060.00	838.95
600-810-6150	GROUP INSURANCE	54.45	111.86	345.00	233.14
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	.00	16,519.32	45,000.00	28,480.68
600-810-6373	TELEPHONE/COMMUNICATIONS	41.25	82.61	600.00	517.39
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	14,645.76	14,724.76	67,000.00	52,275.24
600-810-6418	SALES TAX EXPENSE	.00	1,910.92	6,107.00	4,196.08
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	2,200.00	2,200.00
600-810-6420	FRONTDESK SERVICE FEES	5.00	5.00	.00	5.00-
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,556.80	5,129.80	31,360.00	26,230.20
600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	47.28	47.28	1,000.00	952.72
600-810-6499	TESTS/PERMITS	210.00	427.74	500.00	72.26
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	199.39	199.39	300.00	100.61
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
600-910-4830	TRANSFER IN-WATER	.00	.00	.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	.00	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

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEEES FOR SERVICES	20,437.94	50,232.52	228,960.00	178,727.48
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	10,000.00	60,000.00	50,000.00
610-815-4530	PENALTIES	302.89	567.41	1,400.00	832.59
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	19.37	29.65	300.00	270.35
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	160.00	310.00	1,500.00	1,190.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	204.75	495.75	2,590.00	2,094.25
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	15.65	37.91	198.00	160.09
610-815-6130	IPERS - SEWER	19.32	46.79	245.00	198.21
610-815-6150	GROUP INSURANCE	54.47	111.90	345.00	233.10
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	750.00	1,950.00	30,000.00	28,050.00
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	146.31	146.31	5,000.00	4,853.69
610-815-6370	UTILITIES - LIFT STATION	418.33	791.70	6,000.00	5,208.30
610-815-6371	UTILITIES - PLANT	1,970.15	3,750.23	17,000.00	13,249.77
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	7.20	30.60	100.00	69.40
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	82.60	82.60	1,000.00	917.40
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,198.40	20,396.80	123,000.00	102,603.20
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00
610-815-6508	POSTAGE	199.39	199.39	300.00	100.61
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
610-910-4830	TRANSFER IN-SEWER	.00	.00	133,018.00	133,018.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-910-6910	TRANSFER OUT	.00	.00	10,000.00	10,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	.00	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	13,892.49	41,245.79	133,018.00	91,772.21
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	487,839.47	719,401.97	2,499,280.00	1,779,878.03
613-815-6407	ENGINEERING	27,564.47	27,564.47	200,840.00	173,275.53
613-815-6499	OTHER CONTRACTUAL SERV	691,837.50	691,837.50	2,298,440.00	1,606,602.50
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	6,931.81	24,704.61	79,454.00	54,749.39
670-840-4530	PENALTIES	121.78	293.60	800.00	506.40
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	54.00	144.00	1,000.00	856.00
670-840-6490	GARBAGE COLLECTION	5,445.56	10,681.04	65,435.00	54,753.96
670-840-6492	RECYCLING EXPENSE	616.10	1,248.64	7,300.00	6,051.36
670-840-6498	DEPOSIT REFUNDS - GARBAGE	30.00	30.00	700.00	670.00
670-840-6508	POSTAGE	22.15	22.15	32.00	9.85
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	254.10	929.85	2,874.00	1,944.15
671-840-4530	PENALTIES	4.51	11.13	40.00	28.87
671-840-4730	DEPOSITS	2.00	20.00	200.00	180.00
671-840-6413	YARD WASTE COLLECTION	.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	22.15	22.15	30.00	7.85
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	170,603.81-	83,911.55	128,711.00	44,799.45
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	170,603.81-	83,911.55	128,711.00	44,799.45
		=====	=====	=====	=====

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

Aug-22

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
EQUIPMENT REPLACEMENT						
CD# 20837	005-000-1171	\$ 14.29	\$ 12,598.99	\$ 12,613.28	7/18/2023	
				\$ 12,613.28		
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:	\$ 143,760.83		

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION

Aug-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
8/3/22	ANITA SCHMIT	COMMUNITY BUILDERS	220 TONEFF	2030	8/8/2022	VINYL SIDING	\$2,250.00	\$83.00	(08/03/22 PAID 54.00		8/22/2022	
8/3/22	DAVID FORD	ACTION GARAGE BUILDER	117 JACKIE	2029	8/8/2022	DETACHED GARAGE	\$29,130.00	\$442.00				
8/8/22	CRAIG WELLS	PINECREST CONSTRUCTION	117 LINDA			RESHINGLE	\$6,480.00	\$139.00	8/8/2022			
8/22/22	RALPH FOULKES	MILLS CONSTRUCTION	211 TONEFF			RESHINGLE HOUSE	\$4,200.00	\$111.00	8/22/2022			

HVAC PERMITS & PLUMBING

8/2/22	JOE RIECH	HUDSON HARDWARE	112 SUTTON	1097	8/8/2022	UNDER GROUND GAS LINE	\$1,200.00	\$34.25	8/22/2022			
8/11/22	WENDY LUNDY	GARDNER PLUMBING	200 MARIE			BATHROOM REMODEL						
8/11/22	RICK FINGER	GUBBELS	125 ELK RUN HEIGHTS	1099		REPLACE FURNACE & AC	\$7,500.00	\$47.50	9/8/2022			

TOTALS

\$50,760.00

MINUTES OF THE DUNKERTON LIBRARY BOARD OF TRUSTEES

Monday, July 25, 2022

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

Absent: Sue Koppmann and Ronda Rathe

Guest: Monica Smith

The meeting was called to order at 6:32 pm by Curt Thomas.

Curt Thomas made a motion to approve the agenda, seconded by Sara Wheeler. Motion carried.

The minutes of the previous meeting were reviewed. Curt Thomas made a motion to approve the minutes from the previous meeting with the correction regarding the Library and Dunkerton Historical Association Memorandum, seconded by Kent Sommerlot. Motion carried.

Kent Sommerlot made a motion to approve paying the itemized bills totaling \$2,097.69 plus the telephone and MidAmerican Energy when they arrive. The Transparent Language \$450 invoice was presented and approved bringing the total to \$2,547.69. Sara Wheeler seconded. Motion carried.

The Library's FY2022 monthly budget/revenue were discussed.

The Library's FY2023 monthly budget/revenue were reviewed.

Librarian's Report:

The Summer Reading Program ends on July 31st and the reading logs are due by Aug. 3rd.

Circulation reports for June 2022 were reviewed.

The Friends of the Library will now be handling the Scrip program (previously known as Raider Rewards) as a fundraiser for the library. Cindy Mixdorf has retired from the Friends Board. Julie Magee has now joined. The Historical Room had approximately 50 visitors during the open house on July 16th. Over \$1,000 was raised for DHA between donations at the open house and the slushy booth during Dunkerton Days.

Board Member Training: The board reviewed the Monday Eye-Opener newsletter from the State Library.

Old Business: A copy of the memorandum between the Library and the Dunkerton Historical Association, signed by all parties, was provided.

New Business: None

The next regular meeting will be held on Monday, August 29th, at 6:30 pm. The meetings will be both in-person and over Zoom.

Kent Sommerlot made a motion to adjourn at 6:43 pm, seconded by Sara Wheeler. Motion carried.

Respectfully submitted,
Michelle Wheeler



Date: September 7, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: August 2022

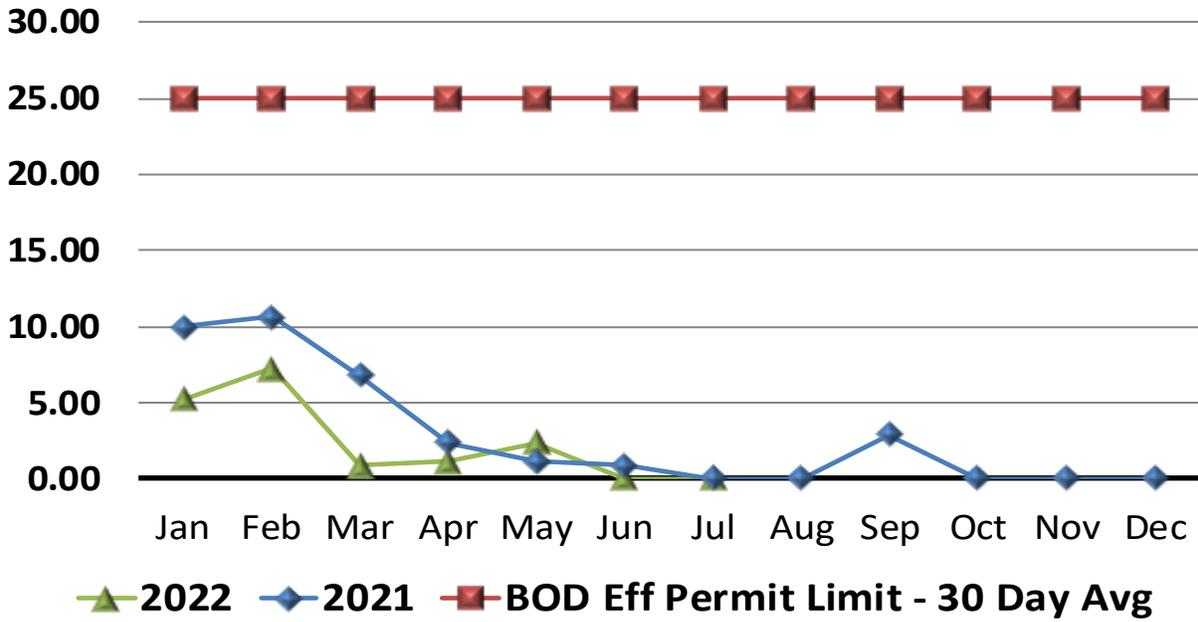
Water Operation & Maintenance

- 8/2 Courtney and I hauled in 2 loads of dirt to put around 3 of my water valves on McCoy Rd to bring the grade up
- 8/10 Painted 3 fire hydrants
- 8/11 Frickson's replaced a broken fire hydrant near the intersection of McCoy Rd and High St.
- 8/11 Painted 3 fire hydrants
- 8/26 Read water meters

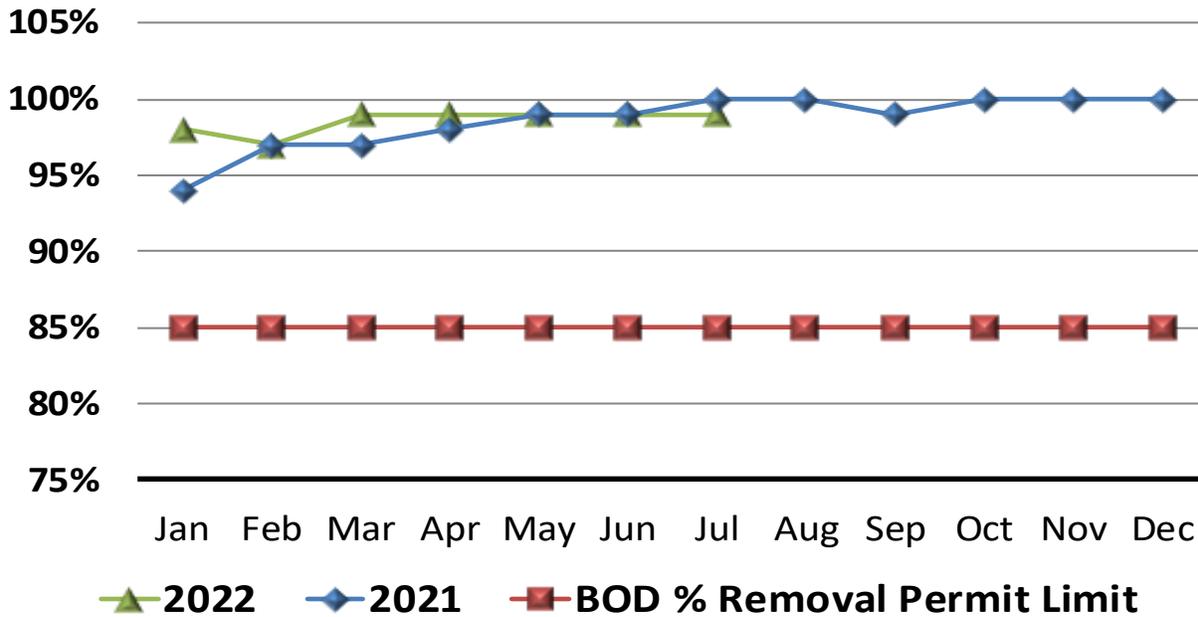
Wastewater Operation & Maintenance

- 8/1 Electric Pump did the annual maintenance on all 4 lift stations. They replaced the impellers on both pumps in the James St. lift station.
- 8/15 Sutton Lift station lost power around midnight, but the backup generator kicked in right away and ran until power was restored.
- 8/29 Municipal Pipe and Tool started our annual cleaning of the sewer lines for preventative maintenance.
- 8/31 Municipal Pipe and Tool finished up the line cleaning.

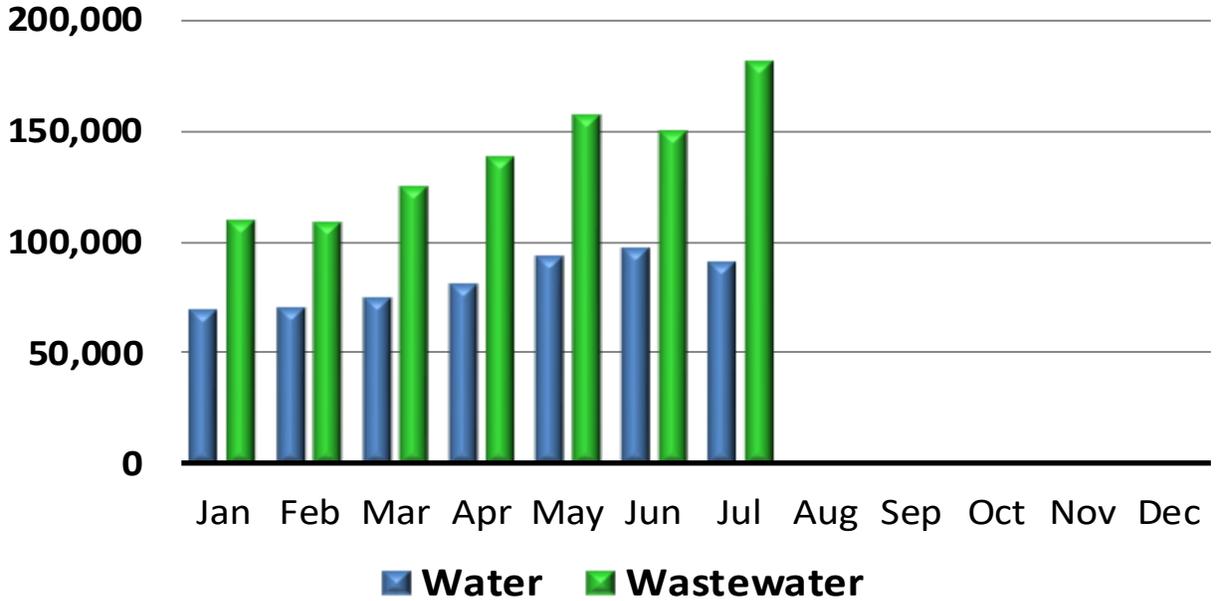
BOD Effluent



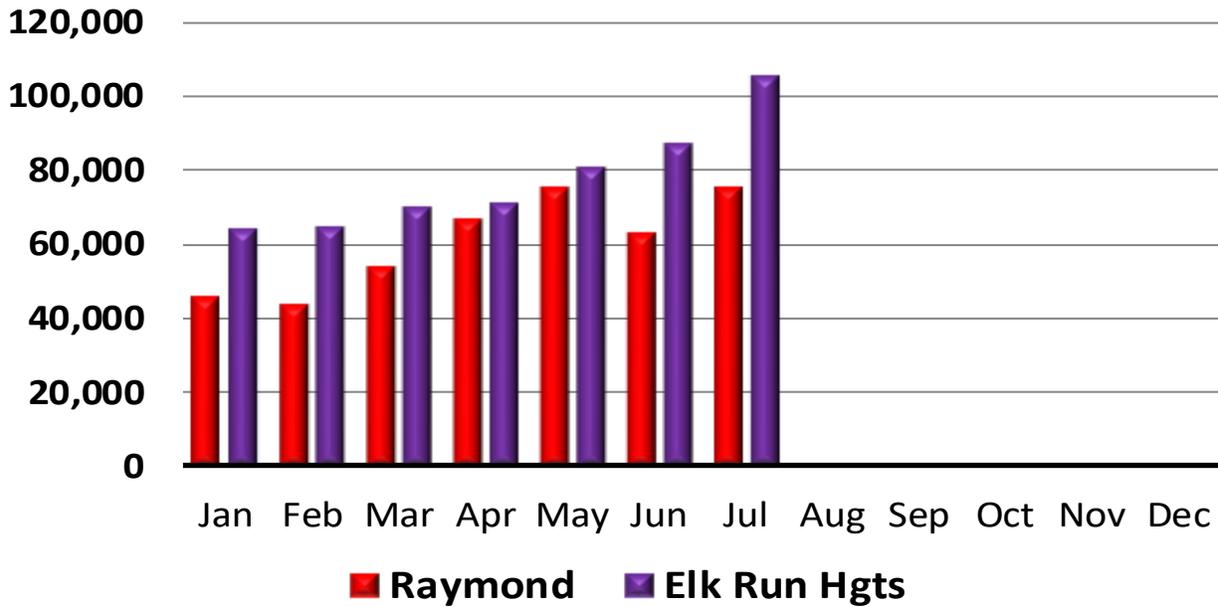
BOD % Removal



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



Average Daily Wastewater Pumped In Gallons



		July-22	June-22	July-21
Water				
Total Monthly Pumped	gallons	2,834,900	2,924,700	2,543,200
Average Daily Pumped	gallons	91,400	97,500	82,000
Maximum Daily Pumped	gallons	112,200	157,100	164,600
Minimum Daily Pumped	gallons	59,800	52,400	44,900
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.81	0.92	0.90
Chlorine - Total Avg Residual System	mg/L	0.55	0.71	0.62
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	149.88	206.25	227.88
BOD Effluent Avg	mg/L	0.00	0.00	0.00
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.00%	99.00%	100.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	175.00	227.75	217.50
TSS Effluent Avg	mg/L	4.75	4.50	2.50
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	97.29%	98.02%	98.85%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.0	0.0	0.0
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.6	2.9	2.6
Influent Flow				
Elk Run Average Daily Flow	gallons	105,554	87,131	74,120
Elk Run Percentage Flow	%	58.3%	57.9%	61.1%
Raymond Average Daily Flow	gallons	75,547	63,302	47,201
Raymond Percentage Flow	%	41.7%	42.1%	38.9%
Average Daily Combined	gallons	181,101	150,433	121,321
Maximum Daily Combined	gallons	307,191	286,672	153,858
Total Monthly Combined	gallons	5,614,109	4,512,994	3,760,976
Minimum Daily Combined	gallons	137,758	123,238	107,494
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 - JULY '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>
7/22/22	USA Bluebook	Hydrant Hose Valve	\$113.95
		Total	\$113.95

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
7/22/22	USA Bluebook	Hydrant Hose Valve, Cable Weight	\$237.39
7/23/22	First National Bank, VISA	Supplies	\$180.83
		Total	\$418.22

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
7/22/22	Ted's Home & Hardware	Supplies	\$30.86
7/22/22	USA Bluebook	Cable Weight	\$18.17
		Total	\$49.03

Water Plant Maintenance	\$0.00
Water System Maintenance	\$113.95
W/W Plant Maintenance	\$418.22
W/W System Maintenance	\$49.03
Month Total	\$581.20

Annual Maintenance Budget \$13,074.00

Total Maintenance Dollars Spent Year to Date **\$1,883.73**

Percent Maintenance Budget Spent Year to Date **14%**



Work Orders Completed

Date completed	Equipment	Task
8/26/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
8/26/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
8/26/2022	Emergency Generator WWTP	Monthly PM
8/26/2022	James Street Lift Station Generator	Monthly PM
8/26/2022	Raymond West Lift Station Generated	Monthly PM
8/26/2022	Raymond South Lift Station Generator	Monthly PM
8/26/2022	Blower No 1	Monthly PM
8/26/2022	Blower No 2	Monthly PM
8/26/2022	Blower No3	Monthly PM
8/26/2022	Blower No4	Monthly PM
8/26/2022	Blower No5	Monthly PM
8/26/2022	Blower No6	Monthly PM
8/26/2022	James Street Lift Station	LS Monthly PM
8/26/2022	Lafayette Lift Station	LS Monthly PM
8/26/2022	Sutton Lift Station	LS Monthly PM
8/26/2022	Raymond West Lift Station	LS Monthly PM
8/1/2022	James Street Lift Station	LS Annual PM
8/1/2022	Lafayette Lift Station	LS Annual PM
8/1/2022	Sutton Lift Station	LS Annual PM
8/26/2022	Raymond South Lift Station 1	LS Monthly PM
8/26/2022	Plaza Lift Station	LS Monthly PM
8/1/2022	Plaza Lift Station	LS Annual PM
8/26/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
8/26/2022	Sutton Generator	Generator Monthly
8/26/2022	Plaza Dr Lift Station Generator	Generator Monthly

EVANSDALE POLICE DEPARTMENT

Call Summary Report

07/01/2022 thru 07/31/2022

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

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22051327	07/01/2022	19:05:26	20	0404	TS	BI	100 PLAZA DR	ROAD RANGER #1026					JOY VANDERKOLK		
								2G6	215	19:05	19:05	19:08	0	3	3
22051374	07/01/2022	21:26:25	20	0404	FIREWORK	NR	MARIE AV/ SUTTON AV						VAUGHN,TONI		
								2G6	215	21:39	21:57	21:57	18	0	18
22051398	07/01/2022	22:07:26	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					JOY VANDERKOLK		
								2G6	215	22:07	22:07	22:24	0	17	17
								2G7	239	22:07	22:07	22:24	0	17	17
22051417	07/01/2022	22:55:17	20	0404	LOUD	GA	300-BLK MCCOY RD	MAYOR PARK					NORMAN,AUSTIN		
								2G6	215	22:59	23:04	23:13	5	9	14
								2G7	239	22:59	23:03	23:13	4	10	14
22051430	07/01/2022	23:56:48	20	0404	WELFARE	AS	5312 LAFAYETTE RD						RENIDA		
								2G6	215	23:58	00:03	00:31	5	28	33
								2G7	239	23:58	00:02	00:07	4	5	9
22051631	07/02/2022	20:52:31	20	0404	MEDFALL	AS	108 DAWN DR						CASELLA,LEANN		
								2G6	215	20:53	20:59	21:36	6	37	43
22052073	07/03/2022	23:12:48	20	0404	FIREWORK	NR	411 EVERETTE AV						SELLERS,MIKE		
								2G4	220	23:23	23:27	23:29	4	2	6
22052696	07/05/2022	20:28:25	20	0404	FIREWORK	C	101 DAWN DR								
								2G6	215	20:28		20:28			0
22052782	07/05/2022	23:41:18	20	0404	SUSP	NR	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					JOY VANDERKOLK		
								2G6	215	23:41	23:41	00:13	0	32	32
22053182	07/07/2022	07:59:55	20	0404	MEDSEIZU	AS	303 MARIE AV						WROE,RITA		
								2G3	212	08:03	08:07	08:21	4	14	18
22053293	07/07/2022	15:14:14	20	0404	COURTORD	NR	131 JOHNS DR						WHITE,MICHAEL		
								2G3	212	15:14	15:19	15:33	5	14	19
22053349	07/07/2022	17:49:22	20	0404	ASSIST	AS	221 MARIE AV						RISSE,ADAM		
								2G20	240	17:50	18:00	18:10	10	10	20
22053411	07/07/2022	22:03:27	20	0404	ASSIST	AS	221 MARIE AV						IAN MALLORY		
								2G20	240	22:03	22:03	22:53	0	50	50
								2G6	215	22:03	22:03	22:56	0	53	53
22053427	07/07/2022	22:57:07	20	0404	TS	J3	GILBERTVILLE RD/ LAFAYETTE RD						IAN MALLORY		
								2G20	240	22:57	22:57	23:12	0	15	15
22053461	07/08/2022	02:30:42	20	0404	WELFARE	NR	LAFAYETTE RD/ MARIE AV						MALE/REFUSED		
								2G6	215	02:32	02:34	02:42	2	8	10

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party						
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total				
22053747	07/08/2022	23:13:44	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK									DAN TAYLOR		
								2G3	212	23:13	23:13	23:20	0	7	7				
22053929	07/09/2022	14:35:10	20	0404	TRAFMOVI	XA	5042 LAFAYETTE RD	ELK RUN HGTS CITY HALL									VICK,GARY		
								2K2	207	14:37		14:53						16	
22054052	07/09/2022	23:11:10	20	0404	ANIMAL	NF	184 GRAY ST										FEMALE/REFUSED		
								2G3	212	23:19	23:25	23:36	6	11	17				
22054285	07/10/2022	19:51:31	20	0404	TS	EI	AMBER LN/ GILBERTVILLE RD										JORDAN WOMOCHIL		
								2G8	W5553	19:51	19:51	19:54	0	3	3				
22054937	07/13/2022	00:29:30	20	0404	TS	YI	MARIE AV/ MC COY RD										JEREMY FURMAN		
								2G7	239	00:29	00:29	00:33	0	4	4				
22055265	07/13/2022	22:36:10	20	0404	MEDCHEST	AS	5106-.5 LAFAYETTE RD										SPENCE,JEFF		
								2G7	239	22:37	22:50	22:52	13	2	15				
22055313	07/14/2022	03:26:50	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK									JEREMY FURMAN		
								2G7	239	03:26	03:26	03:30	0	4	4				
22055314	07/14/2022	03:30:57	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK									JEREMY FURMAN		
								2G7	239	03:30	03:31	03:41	1	10	11				
22055411	07/14/2022	12:48:22	20	0404	SUSP	GA	MC COY RD/ MICHIGAN DR										DUNCAN,DIANNA		
								2G3	212	12:50	12:51	13:18	1	27	28				
22055905	07/15/2022	23:37:56	20	0404	TS	HI	101 PLAZA DR	TRUCK CENTER COMPANIES - 101 PLAZA									JEREMY FURMAN		
								2G7	239	23:37	23:38	23:52	1	14	15				
22055922	07/16/2022	01:01:40	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK									JEREMY FURMAN		
								2G7	239	01:01	01:01	01:12	0	11	11				
22057614	07/21/2022	16:28:09	20	0404	FRAUD	RI	100 PLAZA DR 'ELK RUN CITY HALL	ROAD RANGER #1026									SADDLER,OBIE		
								2G8	W5553	16:31		17:16						45	
22057976	07/22/2022	17:31:29	20	0404	ASSIST	AS	208 MARIE AV												
								2G8	W5553	17:31		17:35						4	
22057982	07/22/2022	17:58:01	20	0404	VANDALI*	NR	300 MCCOY RD	KIDS CITY PARK									HOFFMAN,CRYSTAL		
								2G8	W5553	17:58	18:00	18:38	2	38	40				
22058627	07/24/2022	19:30:47	20	0404	ASSAULT*	NF	LAFAYETTE RD/ MC COY RD										FEMALE		
								2G8	W5553	19:32	19:35	19:45	3	10	13				
22059040	07/26/2022	05:23:05	20	0404	LARCENY	RI	133 TONEFF DR										TRELOAR,RICHARD		
								2G7	239	05:23	05:25	06:15	2	50	52				
								2G7	239	18:24		18:27			3				
								2G7	239	18:54		19:01			7				
22059111	07/26/2022	11:38:27	20	0404	LARCENY	RI	129 MARIE AV										MARTIN,KAYLA		
								2K2	207	11:53	11:55	12:26	2	31	33				
22059112	07/26/2022	11:45:21	20	0404	ASSAULT	GA	131 JOHNS DR										GALLE,ERIN		
								2K2	207	11:46	11:50	11:53	4	3	7				

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party			
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total	
22059273	07/26/2022	20:31:23	20	0404	TS	A3	GILBERTVILLE RD/ GRAY ST	2G7	239	20:31	20:31	20:41	0	10	10	JEREMY FURMAN
22059344	07/27/2022	01:54:11	20	0404	SUSP	NR	5205 LAFAYETTE RD	2G4	220	02:00	02:03	02:21	3	18	21	STRIBLY,CARRIE
								2G7	239	01:57	01:59	02:21	2	22	24	
22060090	07/29/2022	14:13:55	20	0404	SUSP	NN	300-BLK MCCOY RD 'EVPD	2K2	207	14:14		14:49				KIRCHMANN,TREVA
																35
22060195	07/29/2022	22:27:03	20	0404	WEAPON	WA	131 JOHNS DR	2G6	215	22:41		23:05				T-MOBILE USA
								2G8	W5553	22:28	22:30	23:10	2	40	42	
22060243	07/30/2022	01:23:25	20	0404	TS	D3	GILBERTVILLE RD/ LAFAYETTE RD	2G8	W5553	01:23	01:23	01:46	0	23	23	JORDAN WOMOCHIL
22060313	07/30/2022	09:45:12	20	0404	MEDHEART	NN	125 JACKIE AV	2K2	207	09:46		09:55				STORM,TINA
																9
22060478	07/30/2022	20:54:56	20	0404	ASSIST	AS	131 JOHNS DR 'PBX	2G6	215	21:35		21:51				CULLEN,JAMES
																16

Total Number of Calls: 40

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
280LORY2207072301343	07/07/2022	JOHNSON,RAVEONE SHANE	T	JYP289	321.98(1)(a)	0404
280UMAN2207250950308	07/25/2022	WEEPIE,STEVEN JOSEPH	T	LAJ543	321.256	0404
280CHIL2207300135170	07/30/2022	HUFFMAN,AZARIAANN	T	IZK664	ER/10.04.120(1)	0404

Search Results

Asset	Arrival	Departure	Time on Site (Minutes)	GPS		Engine Hours (Minutes)
				Distance Traveled (mi)		
2013 Dodge Charger	8/6/2022 23:58	8/7/2022 0:03	5.1	1.3		0
2013 Dodge Charger	8/7/2022 1:35	8/7/2022 1:40	4.7	1.3		0
2021 Dodge Durango	8/7/2022 0:00	8/7/2022 0:30	29.7	2		0
2021 Dodge Durango	8/7/2022 3:00	8/7/2022 3:16	15.5	1.3		0
2017 Ford Explorer	8/7/2022 14:24	8/7/2022 14:27	2.7	1.2		0
2017 Ford Explorer	8/7/2022 14:36	8/7/2022 14:39	3.3	1		0
2013 Dodge Charger	8/7/2022 3:00	8/7/2022 3:30	29.4	1.7		0
2013 Dodge Charger	8/7/2022 18:05	8/7/2022 18:10	4.5	1.5		0
2013 Dodge Charger	8/7/2022 19:26	8/7/2022 19:28	2.4	1.1		0
2021 Dodge Durango	8/7/2022 6:22	8/7/2022 6:32	9.8	1.7		0
2021 Dodge Durango	8/8/2022 3:19	8/8/2022 3:29	9.2	1.9		0
2017 Ford Explorer	8/7/2022 16:03	8/7/2022 16:29	26.6	2.2		0
2017 Ford Explorer	8/8/2022 8:14	8/8/2022 8:20	5.3	0.4		0
2017 Ford Explorer	8/8/2022 10:41	8/8/2022 10:52	11.1	0.8		0
2017 Ford Explorer	8/8/2022 11:12	8/8/2022 11:15	3.3	1.2		0
2013 Dodge Charger	8/7/2022 19:45	8/7/2022 19:57	11.8	1.6		0
2013 Dodge Charger	8/8/2022 18:09	8/8/2022 19:34	85.3	7.3		0
2013 Dodge Charger	8/8/2022 23:02	8/8/2022 23:14	12.7	1.2		0
2019 Dodge Durango	8/9/2022 0:39	8/9/2022 1:22	43.1	3.4		0
2019 Dodge Durango	8/9/2022 1:44	8/9/2022 1:51	6.9	1.9		0
2019 Dodge Durango	8/9/2022 2:12	8/9/2022 2:15	3.1	1.8		0
2017 Ford Explorer	8/8/2022 15:55	8/8/2022 16:08	13	1.3		0
2017 Ford Explorer	8/9/2022 10:35	8/9/2022 10:38	3.2	1.9		0
2017 Ford Explorer	8/9/2022 10:50	8/9/2022 10:55	5.8	2.3		0
2017 Ford Explorer	8/9/2022 12:58	8/9/2022 13:13	15.3	1.6		0
2017 Ford Explorer	8/9/2022 16:05	8/9/2022 16:14	8.8	1.2		0
2013 Dodge Charger	8/9/2022 0:19	8/9/2022 1:12	53.2	2.3		0
2013 Dodge Charger	8/9/2022 18:43	8/9/2022 19:44	60.6	2.3		0
2019 Dodge Durango	8/9/2022 3:08	8/9/2022 3:11	3.2	1.2		0
2013 Dodge Charger	8/9/2022 21:41	8/9/2022 21:54	12.2	1.6		0
2013 Dodge Charger	8/9/2022 22:26	8/9/2022 23:07	40.5	2.2		0
2019 Dodge Durango	8/9/2022 22:06	8/9/2022 23:08	62.4	2.3		0
2013 Dodge Charger	8/10/2022 0:45	8/10/2022 0:48	2.4	1.7		0
2019 Dodge Durango	8/10/2022 1:39	8/10/2022 1:50	11.9	1.3		0
2019 Dodge Durango	8/10/2022 3:44	8/10/2022 4:06	22.6	2.3		0
2021 Dodge Durango	8/8/2022 6:24	8/8/2022 6:30	5.3	0.2		0
2021 Dodge Durango	8/10/2022 8:56	8/10/2022 9:40	44.3	0.7		0
2021 Dodge Durango	8/10/2022 12:58	8/10/2022 13:11	12.9	0.7		0
2017 Ford Explorer	8/10/2022 18:11	8/10/2022 18:13	2.4	1.2		0
2017 Ford Explorer	8/10/2022 19:35	8/10/2022 19:39	3.8	1.5		0
2019 Dodge Durango	8/10/2022 4:34	8/10/2022 6:50	135.7	3.2		0
2019 Dodge Durango	8/10/2022 23:58	8/11/2022 0:08	10.5	1.4		0
2019 Dodge Durango	8/11/2022 0:37	8/11/2022 0:49	12.5	2.6		0

2019 Dodge Durango	8/11/2022 1:07	8/11/2022 1:27	20.2	4.9	0
2019 Dodge Durango	8/11/2022 2:11	8/11/2022 2:13	2.2	0.6	0
2019 Dodge Durango	8/11/2022 2:48	8/11/2022 2:50	2.3	1.7	0
2019 Dodge Durango	8/11/2022 3:53	8/11/2022 4:02	8.8	2.7	0
2021 Dodge Durango	8/11/2022 10:52	8/11/2022 11:46	54	1.6	0
2021 Dodge Durango	8/11/2022 13:51	8/11/2022 14:06	15.4	1.3	0
2021 Dodge Durango	8/11/2022 14:40	8/11/2022 15:00	19.8	1.3	0
2021 Dodge Durango	8/11/2022 17:13	8/11/2022 17:24	11.1	1.8	0
2021 Dodge Durango	8/11/2022 17:45	8/11/2022 18:09	24.5	1.9	0
2021 Dodge Durango	8/11/2022 20:44	8/11/2022 20:53	9.6	1.6	0
2019 Dodge Durango	8/11/2022 4:09	8/11/2022 6:45	155.7	3.9	0
2021 Dodge Durango	8/11/2022 22:20	8/11/2022 22:26	5.4	1.1	0
2019 Dodge Durango	8/11/2022 21:56	8/11/2022 22:00	4	0.2	0
2021 Dodge Durango	8/11/2022 22:58	8/11/2022 23:13	15.3	3.9	0
2021 Dodge Durango	8/11/2022 23:48	8/12/2022 0:01	13.8	1.7	0
2019 Dodge Durango	8/11/2022 23:49	8/12/2022 0:19	29.1	5.1	0
2019 Dodge Durango	8/12/2022 0:39	8/12/2022 1:19	40.2	5	0
2019 Dodge Durango	8/12/2022 1:40	8/12/2022 2:02	22.2	2.6	0
2019 Dodge Durango	8/12/2022 2:17	8/12/2022 2:32	15.3	2.5	0
2019 Dodge Durango	8/12/2022 3:26	8/12/2022 3:30	3.1	1	0
2019 Dodge Durango	8/12/2022 5:44	8/12/2022 5:53	9.1	3.3	0
2019 Dodge Durango	8/12/2022 6:08	8/12/2022 6:24	16	3.2	0
2019 Dodge Durango	8/12/2022 6:34	8/12/2022 6:37	2	0.8	0
2021 Dodge Durango	8/12/2022 8:36	8/12/2022 10:01	85.6	1.1	0
2021 Dodge Durango	8/12/2022 12:44	8/12/2022 13:05	21.5	1.9	0
2021 Dodge Durango	8/12/2022 17:40	8/12/2022 17:46	5.6	1.2	0
2021 Dodge Durango	8/12/2022 18:02	8/12/2022 18:28	26.2	1	0
2021 Dodge Durango	8/12/2022 18:52	8/12/2022 19:04	11.4	1.4	0
2021 Dodge Durango	8/12/2022 20:38	8/12/2022 20:49	10.4	1.3	0
2021 Dodge Durango	8/12/2022 23:24	8/12/2022 23:30	5.6	1.3	0
2017 Ford Explorer	8/11/2022 2:00	8/11/2022 2:30	29.9	1.9	0
2021 Dodge Durango	8/13/2022 0:36	8/13/2022 1:05	28.7	4	0
2017 Ford Explorer	8/13/2022 1:01	8/13/2022 1:21	19.9	0.9	0
2017 Ford Explorer	8/13/2022 1:29	8/13/2022 1:32	2.3	1.6	0
2017 Ford Explorer	8/13/2022 3:22	8/13/2022 4:48	86.6	2.4	0
2017 Ford Explorer	8/13/2022 6:28	8/13/2022 6:33	5.4	1.6	0
2019 Dodge Durango	8/12/2022 6:48	8/12/2022 6:57	8.8	1.3	0
2019 Dodge Durango	8/13/2022 8:05	8/13/2022 8:09	3.5	1.1	0
2019 Dodge Durango	8/13/2022 8:53	8/13/2022 9:22	29.6	2.3	0
2019 Dodge Durango	8/13/2022 9:51	8/13/2022 10:10	19.5	0.7	0
2019 Dodge Durango	8/13/2022 10:22	8/13/2022 10:46	24.8	2	0
2019 Dodge Durango	8/13/2022 11:16	8/13/2022 11:19	3.5	1.4	0
2019 Dodge Durango	8/13/2022 12:56	8/13/2022 13:03	6.8	1	0
2019 Dodge Durango	8/13/2022 14:00	8/13/2022 14:08	8.2	3	0
2019 Dodge Durango	8/13/2022 14:42	8/13/2022 14:58	16.6	4.4	0
2019 Dodge Durango	8/13/2022 16:03	8/13/2022 16:05	2.2	1.7	0
2019 Dodge Durango	8/13/2022 16:13	8/13/2022 16:16	2.2	0.8	0

2013 Dodge Charger	8/10/2022 1:33	8/10/2022 1:51	17.6	1.9	0
2013 Dodge Charger	8/13/2022 17:27	8/13/2022 17:31	4.2	1.5	0
2013 Dodge Charger	8/13/2022 17:38	8/13/2022 17:40	2.1	1.8	0
2017 Ford Explorer	8/13/2022 6:39	8/13/2022 7:05	26.6	2.8	0
2013 Dodge Charger	8/13/2022 17:49	8/13/2022 17:52	2.8	1.2	0
2013 Dodge Charger	8/13/2022 18:28	8/13/2022 19:28	59.7	0.7	0
2021 Dodge Durango	8/13/2022 1:12	8/13/2022 1:16	3.7	1	0
2013 Dodge Charger	8/13/2022 19:45	8/13/2022 19:59	13.6	3	0
2013 Dodge Charger	8/13/2022 21:03	8/13/2022 21:06	2.5	0.6	0
2021 Dodge Durango	8/13/2022 22:48	8/13/2022 22:52	4.5	0.9	0
2017 Ford Explorer	8/13/2022 17:01	8/13/2022 23:00	358.2	3.5	0

	Minutes	2327.4
8/7 to 8/13	Hours	38.79

Asset	Arrival	Departure	Time on Site (Minutes)	GPS	
				Distance Traveled (mi)	Engine Hours (Minutes)
2021 Dodge Durango	8/14/2022 2:08	8/14/2022 2:12	4	1.7	0
2021 Dodge Durango	8/14/2022 2:37	8/14/2022 2:41	3.9	0.9	0
2021 Dodge Durango	8/14/2022 4:00	8/14/2022 4:05	5	1.9	0
2021 Dodge Durango	8/14/2022 4:24	8/14/2022 4:41	17.4	2.1	0
2017 Ford Explorer	8/14/2022 13:00	8/14/2022 13:07	7.7	0.4	0
2017 Ford Explorer	8/14/2022 14:08	8/14/2022 14:11	3.7	1.8	0
2017 Ford Explorer	8/14/2022 14:27	8/14/2022 14:31	4.5	1.1	0
2017 Ford Explorer	8/14/2022 15:42	8/14/2022 15:45	3.4	1.6	0
2017 Ford Explorer	8/14/2022 16:10	8/14/2022 16:13	3.2	1.8	0
2017 Ford Explorer	8/14/2022 16:47	8/14/2022 17:08	21.1	1.8	0
2013 Dodge Charger	8/14/2022 2:06	8/14/2022 2:10	4.1	1.1	0
2013 Dodge Charger	8/14/2022 19:27	8/14/2022 19:34	6.4	1.9	0
2013 Dodge Charger	8/14/2022 21:17	8/14/2022 21:35	17.4	1.9	0
2013 Dodge Charger	8/15/2022 0:02	8/15/2022 0:23	20.8	5.1	0
2013 Dodge Charger	8/15/2022 3:15	8/15/2022 3:18	3.1	1.1	0
2013 Dodge Charger	8/15/2022 4:10	8/15/2022 5:13	63.7	1.8	0
2019 Dodge Durango	8/15/2022 14:13	8/15/2022 15:28	75.8	3.4	0
2013 Dodge Charger	8/15/2022 17:31	8/15/2022 17:39	7.9	1.3	0
2013 Dodge Charger	8/15/2022 18:05	8/15/2022 18:10	4.7	2.7	0
2019 Dodge Durango	8/15/2022 22:14	8/15/2022 22:20	5.2	1.4	0
2019 Dodge Durango	8/15/2022 22:26	8/15/2022 22:32	5.4	1.6	0
2019 Dodge Durango	8/15/2022 23:36	8/16/2022 0:56	79.7	4.3	0
2019 Dodge Durango	8/16/2022 2:15	8/16/2022 2:23	8.1	1.9	0
2019 Dodge Durango	8/16/2022 2:30	8/16/2022 2:35	5.2	2.4	0
2017 Ford Explorer	8/15/2022 16:10	8/15/2022 16:13	3.5	1.7	0
2019 Dodge Durango	8/16/2022 4:47	8/16/2022 5:39	52.1	2.5	0
2017 Ford Explorer	8/16/2022 14:48	8/16/2022 14:51	2.7	1.2	0
2019 Dodge Durango	8/16/2022 15:15	8/16/2022 15:18	3.5	1.7	0
2013 Dodge Charger	8/16/2022 17:50	8/16/2022 17:55	5.2	1.4	0
2013 Dodge Charger	8/16/2022 18:14	8/16/2022 19:07	53.8	3	0
2019 Dodge Durango	8/16/2022 22:31	8/16/2022 23:45	73.5	1.8	0
2019 Dodge Durango	8/17/2022 1:15	8/17/2022 1:38	22.5	5.2	0
2019 Dodge Durango	8/17/2022 1:58	8/17/2022 2:30	31.7	0.7	0
2019 Dodge Durango	8/17/2022 3:12	8/17/2022 3:36	23.9	1.2	0
2019 Dodge Durango	8/17/2022 5:00	8/17/2022 6:12	72.9	1.7	0
2021 Dodge Durango	8/14/2022 6:29	8/14/2022 6:32	2.5	0.8	0
2021 Dodge Durango	8/17/2022 8:09	8/17/2022 9:29	79.9	2.3	0
2021 Dodge Durango	8/17/2022 10:41	8/17/2022 10:43	2.2	0.8	0
2019 Dodge Durango	8/17/2022 12:53	8/17/2022 12:58	4.6	1.4	0
2019 Dodge Durango	8/17/2022 13:05	8/17/2022 13:13	8.1	1.3	0
2019 Dodge Durango	8/17/2022 15:24	8/17/2022 15:50	26.1	1.1	0
2019 Dodge Durango	8/18/2022 2:15	8/18/2022 2:46	30.9	1.4	0
2019 Dodge Durango	8/18/2022 3:04	8/18/2022 3:58	54	2.4	0

2021 Dodge Durango	8/17/2022 13:47	8/17/2022 13:58	11.3	1.2	0
2021 Dodge Durango	8/18/2022 9:26	8/18/2022 9:40	14.1	0.7	0
2019 Dodge Durango	8/18/2022 5:36	8/18/2022 6:46	69.8	1.2	0
2021 Dodge Durango	8/18/2022 10:46	8/18/2022 11:27	40.9	0.9	0
2021 Dodge Durango	8/18/2022 14:06	8/18/2022 14:11	4.9	0.8	0
2019 Dodge Durango	8/18/2022 14:19	8/18/2022 14:32	12.2	2.3	0
2021 Dodge Durango	8/18/2022 14:57	8/18/2022 15:22	24.3	0.7	0
2021 Dodge Durango	8/18/2022 16:17	8/18/2022 16:19	2	0.9	0
2021 Dodge Durango	8/18/2022 17:35	8/18/2022 17:38	3	1.2	0
2021 Dodge Durango	8/18/2022 17:49	8/18/2022 17:51	2	0.8	0
2021 Dodge Durango	8/18/2022 18:23	8/18/2022 18:28	5.1	1.8	0
2021 Dodge Durango	8/18/2022 18:49	8/18/2022 19:00	10.7	1.9	0
2021 Dodge Durango	8/18/2022 21:13	8/18/2022 21:22	9.7	1.9	0
2019 Dodge Durango	8/18/2022 23:01	8/18/2022 23:11	10.1	3.5	0
2019 Dodge Durango	8/18/2022 23:45	8/18/2022 23:48	3.6	1.9	0
2021 Dodge Durango	8/18/2022 22:44	8/18/2022 22:48	3.8	0.9	0
2019 Dodge Durango	8/19/2022 0:28	8/19/2022 0:34	5.4	1.2	0
2019 Dodge Durango	8/19/2022 1:34	8/19/2022 1:45	11.3	2	0
2021 Dodge Durango	8/19/2022 7:25	8/19/2022 7:59	34.3	1.9	0
2021 Dodge Durango	8/19/2022 8:06	8/19/2022 8:49	43	1.6	0
2021 Dodge Durango	8/19/2022 14:03	8/19/2022 14:51	48.3	1.7	0
2021 Dodge Durango	8/19/2022 18:57	8/19/2022 19:00	2.5	1.7	0
2013 Dodge Charger	8/16/2022 20:07	8/16/2022 20:14	6.5	2.5	0
2013 Dodge Charger	8/19/2022 23:19	8/19/2022 23:25	6.2	1.9	0
2021 Dodge Durango	8/19/2022 20:11	8/19/2022 20:18	6.5	1.4	0
2013 Dodge Charger	8/20/2022 0:48	8/20/2022 0:57	9.5	3.9	0
2013 Dodge Charger	8/20/2022 2:58	8/20/2022 3:20	22.1	2.9	0
2021 Dodge Durango	8/19/2022 23:09	8/19/2022 23:48	39	2.1	0
2021 Dodge Durango	8/20/2022 9:25	8/20/2022 10:11	46.3	2	0
2013 Dodge Charger	8/20/2022 6:29	8/20/2022 6:56	27	1.1	0
2013 Dodge Charger	8/20/2022 16:50	8/20/2022 16:55	5.3	1.7	0
2013 Dodge Charger	8/20/2022 17:40	8/20/2022 17:47	7.1	1.4	0
2013 Dodge Charger	8/20/2022 17:58	8/20/2022 18:01	3.7	1.5	0
2013 Dodge Charger	8/20/2022 18:07	8/20/2022 18:43	36	2.7	0
2021 Dodge Durango	8/20/2022 10:25	8/20/2022 11:09	43.7	1	0
2017 Ford Explorer	8/17/2022 19:21	8/17/2022 19:34	13.3	1.3	0
2013 Dodge Charger	8/20/2022 20:26	8/20/2022 20:32	5.8	1.3	0
2019 Dodge Durango	8/19/2022 3:09	8/19/2022 3:23	14.2	4.4	0
2021 Dodge Durango	8/20/2022 22:26	8/20/2022 22:46	19.8	1.3	0

	Minutes	1619.3
8/14 to 8/20	Hours	26.98833333

Asset	Arrival	Departure	Time on Site (Minutes)	GPS		Engine Hours (Minutes)
				Distance Traveled (mi)		
2017 Ford Explorer	8/21/2022 12:40	8/21/2022 12:54	13.6	1.8		0
2013 Dodge Charger	8/21/2022 1:11	8/21/2022 1:15	3	1		0
2013 Dodge Charger	8/21/2022 17:58	8/21/2022 18:05	7.5	2		0
2013 Dodge Charger	8/21/2022 18:17	8/21/2022 18:19	2	0.9		0
2013 Dodge Charger	8/21/2022 18:27	8/21/2022 19:10	43	2.1		0
2013 Dodge Charger	8/21/2022 21:27	8/21/2022 21:44	17.7	0.6		0
2019 Dodge Durango	8/22/2022 0:27	8/22/2022 0:51	23.4	7		0
2019 Dodge Durango	8/22/2022 1:58	8/22/2022 2:04	5.7	2.9		0
2019 Dodge Durango	8/22/2022 3:13	8/22/2022 4:32	79.4	1.7		0
2019 Dodge Durango	8/22/2022 5:49	8/22/2022 6:00	10.8	2.3		0
2017 Ford Explorer	8/21/2022 14:11	8/21/2022 14:22	11.2	3.2		0
2019 Dodge Durango	8/22/2022 6:43	8/22/2022 6:57	13.9	0.8		0
2019 Dodge Durango	8/22/2022 13:37	8/22/2022 13:54	17.1	0.8		0
2013 Dodge Charger	8/22/2022 17:13	8/22/2022 17:19	5.8	1.4		0
2013 Dodge Charger	8/22/2022 17:57	8/22/2022 18:23	25.7	1.1		0
2013 Dodge Charger	8/22/2022 18:43	8/22/2022 19:23	39.6	2.3		0
2019 Dodge Durango	8/23/2022 0:28	8/23/2022 1:54	85.9	5.6		0
2019 Dodge Durango	8/23/2022 3:22	8/23/2022 3:31	8.7	2.6		0
2019 Dodge Durango	8/23/2022 3:51	8/23/2022 3:57	5.9	0.2		0
2019 Dodge Durango	8/23/2022 4:05	8/23/2022 4:56	51	0.9		0
2019 Dodge Durango	8/23/2022 5:07	8/23/2022 5:11	4.2	1.6		0
2019 Dodge Durango	8/23/2022 6:05	8/23/2022 6:10	4.6	0.9		0
2019 Dodge Durango	8/23/2022 6:19	8/23/2022 6:27	7.8	2.1		0
2019 Dodge Durango	8/23/2022 10:39	8/23/2022 11:15	36.7	0.6		0
2021 Dodge Durango	8/21/2022 3:57	8/21/2022 4:41	43.5	1.9		0
2013 Dodge Charger	8/22/2022 22:13	8/22/2022 22:18	5	2.7		0
2021 Dodge Durango	8/23/2022 16:08	8/23/2022 16:19	10.6	1.5		0
2021 Dodge Durango	8/23/2022 17:06	8/23/2022 17:10	4.5	1		0
2021 Dodge Durango	8/23/2022 18:15	8/23/2022 18:19	4	1.8		0
2013 Dodge Charger	8/23/2022 17:02	8/23/2022 17:12	9.9	2		0
2013 Dodge Charger	8/23/2022 17:32	8/23/2022 18:17	45.1	3.3		0
2021 Dodge Durango	8/23/2022 19:39	8/23/2022 19:47	8.3	1.6		0
2019 Dodge Durango	8/23/2022 13:01	8/23/2022 13:13	11.5	1.2		0
2019 Dodge Durango	8/23/2022 23:20	8/24/2022 0:41	81.2	5.6		0
2019 Dodge Durango	8/24/2022 2:43	8/24/2022 2:59	16	3.8		0
2019 Dodge Durango	8/24/2022 3:06	8/24/2022 3:11	5.7	3		0
2019 Dodge Durango	8/24/2022 4:21	8/24/2022 5:34	73	6		0
2019 Dodge Durango	8/24/2022 5:45	8/24/2022 5:53	8.6	2		0
2019 Dodge Durango	8/24/2022 11:16	8/24/2022 11:43	27.3	2.7		0
2019 Dodge Durango	8/24/2022 13:46	8/24/2022 13:59	12.6	1.2		0
2021 Dodge Durango	8/23/2022 20:17	8/23/2022 20:28	11.7	1.1		0
2021 Dodge Durango	8/24/2022 17:16	8/24/2022 17:20	4	1.1		0
2021 Dodge Durango	8/24/2022 18:32	8/24/2022 18:41	8.8	2.6		0

2021 Dodge Durango	8/24/2022 19:09	8/24/2022 19:11	2.1	0.5	0
2021 Dodge Durango	8/24/2022 20:13	8/24/2022 20:55	41.9	1.9	0
2019 Dodge Durango	8/24/2022 14:04	8/24/2022 14:16	12	2.8	0
2019 Dodge Durango	8/25/2022 0:46	8/25/2022 0:57	11.2	3.9	0
2019 Dodge Durango	8/25/2022 1:03	8/25/2022 1:11	8.3	2.3	0
2019 Dodge Durango	8/25/2022 1:22	8/25/2022 1:50	28.7	1.7	0
2019 Dodge Durango	8/25/2022 2:08	8/25/2022 3:02	54.1	3.6	0
2019 Dodge Durango	8/25/2022 3:09	8/25/2022 3:57	48.3	2.4	0
2019 Dodge Durango	8/25/2022 5:02	8/25/2022 6:15	73.6	0.8	0
2019 Dodge Durango	8/25/2022 6:24	8/25/2022 6:27	2.7	1.7	0
2019 Dodge Durango	8/25/2022 13:36	8/25/2022 13:44	7.7	1.9	0
2021 Dodge Durango	8/24/2022 21:38	8/24/2022 22:03	25	2.2	0
2021 Dodge Durango	8/25/2022 15:46	8/25/2022 15:51	4.7	1.5	0
2021 Dodge Durango	8/25/2022 16:16	8/25/2022 16:49	32.7	3	0
2021 Dodge Durango	8/25/2022 17:54	8/25/2022 17:56	2.1	0.6	0
2021 Dodge Durango	8/25/2022 20:07	8/25/2022 20:39	31.8	2.9	0
2021 Dodge Durango	8/25/2022 21:10	8/25/2022 21:27	16.8	1.9	0
2021 Dodge Durango	8/25/2022 21:35	8/25/2022 21:39	4.1	1.4	0
2019 Dodge Durango	8/26/2022 0:35	8/26/2022 0:44	9	2	0
2019 Dodge Durango	8/26/2022 1:08	8/26/2022 1:55	47.5	6	0
2019 Dodge Durango	8/26/2022 3:23	8/26/2022 3:44	20.6	0.9	0
2019 Dodge Durango	8/26/2022 4:39	8/26/2022 5:06	27.9	1.5	0
2019 Dodge Durango	8/26/2022 5:39	8/26/2022 5:47	7.7	2.7	0
2017 Ford Explorer	8/23/2022 13:07	8/23/2022 13:12	5	0.2	0
2017 Ford Explorer	8/26/2022 9:10	8/26/2022 9:21	10.8	3.7	0
2017 Ford Explorer	8/26/2022 13:54	8/26/2022 13:57	3.3	1.2	0
2013 Dodge Charger	8/23/2022 19:53	8/23/2022 19:59	6.6	1.9	0
2013 Dodge Charger	8/26/2022 17:23	8/26/2022 17:25	2.9	1.2	0
2013 Dodge Charger	8/26/2022 17:31	8/26/2022 17:33	2.1	0.8	0
2013 Dodge Charger	8/26/2022 21:03	8/26/2022 21:22	19.5	2.3	0
2021 Dodge Durango	8/25/2022 21:45	8/25/2022 21:51	6.3	0.8	0
2021 Dodge Durango	8/26/2022 23:40	8/26/2022 23:43	3.4	0.9	0
2021 Dodge Durango	8/27/2022 1:11	8/27/2022 1:31	19.1	1.1	0
2021 Dodge Durango	8/27/2022 2:07	8/27/2022 2:48	41.3	6.7	0
2021 Dodge Durango	8/27/2022 2:57	8/27/2022 3:10	12.8	0.7	0
2017 Ford Explorer	8/27/2022 11:47	8/27/2022 11:55	8.9	0.4	0
2017 Ford Explorer	8/27/2022 13:33	8/27/2022 13:53	20.5	0.7	0
2013 Dodge Charger	8/26/2022 21:50	8/26/2022 22:11	20.9	2	0
2013 Dodge Charger	8/27/2022 16:40	8/27/2022 16:46	6.7	1.9	0
2013 Dodge Charger	8/27/2022 18:20	8/27/2022 18:38	18.4	1.7	0
2021 Dodge Durango	8/27/2022 4:54	8/27/2022 6:02	67.6	2.8	0
2017 Ford Explorer	8/27/2022 14:19	8/27/2022 14:53	33.7	0.6	0
2019 Dodge Durango	8/26/2022 6:15	8/26/2022 6:25	9.9	2.2	0
2013 Dodge Charger	8/27/2022 21:07	8/27/2022 22:09	62.7	6.3	0

8-21 to 8-27 Minutes 1818.4
Hours 30.30666667

Asset	Arrival	Departure	Time on Site (Minutes)	GPS	
				Distance Traveled (mi)	Engine Hours (Minutes)
2021 Dodge Durango	8/28/2022 0:09	8/28/2022 0:13	4.1	1.1	0
2021 Dodge Durango	8/28/2022 0:41	8/28/2022 0:44	3	1.7	0
2021 Dodge Durango	8/28/2022 4:12	8/28/2022 4:14	2.1	0.7	0
2017 Ford Explorer	8/28/2022 10:58	8/28/2022 11:03	5.3	1.4	0
2017 Ford Explorer	8/28/2022 11:13	8/28/2022 11:47	34.7	1.7	0
2017 Ford Explorer	8/28/2022 11:54	8/28/2022 12:09	15.8	1.6	0
2017 Ford Explorer	8/28/2022 13:39	8/28/2022 15:00	80.1	1.9	0
2017 Ford Explorer	8/28/2022 17:53	8/28/2022 17:56	3.1	1	0
2013 Dodge Charger	8/28/2022 19:48	8/28/2022 19:56	7.5	2	0
2013 Dodge Charger	8/28/2022 20:04	8/28/2022 20:07	3	0.8	0
2013 Dodge Charger	8/28/2022 23:45	8/28/2022 23:51	6.6	1.9	0
2013 Dodge Charger	8/29/2022 0:09	8/29/2022 0:44	34.7	2	0
2017 Ford Explorer	8/28/2022 18:09	8/28/2022 18:52	42.7	2.8	0
2013 Dodge Charger	8/29/2022 2:52	8/29/2022 3:48	55.8	2	0
2013 Dodge Charger	8/29/2022 20:06	8/29/2022 20:13	6.9	1.9	0
2013 Dodge Charger	8/29/2022 22:35	8/30/2022 0:03	88.2	2.7	0
2013 Dodge Charger	8/30/2022 1:58	8/30/2022 2:04	5.7	2.4	0
2013 Dodge Charger	8/30/2022 2:24	8/30/2022 2:28	3	1.1	0
2013 Dodge Charger	8/30/2022 4:56	8/30/2022 6:48	112.1	2.3	0
2021 Dodge Durango	8/28/2022 6:06	8/28/2022 6:12	6.3	1.3	0
2017 Ford Explorer	8/29/2022 16:41	8/29/2022 16:43	2.3	0.9	0
2019 Dodge Durango	8/29/2022 13:40	8/29/2022 14:37	56.9	2.6	0
2021 Dodge Durango	8/30/2022 16:03	8/30/2022 16:06	2.8	1.7	0
2019 Dodge Durango	8/30/2022 11:26	8/30/2022 11:53	27	0.9	0
2021 Dodge Durango	8/30/2022 18:42	8/30/2022 19:26	43.9	3	0
2019 Dodge Durango	8/30/2022 23:14	8/30/2022 23:22	7.5	1.9	0
2019 Dodge Durango	8/31/2022 0:18	8/31/2022 0:36	18.2	5.9	0
2019 Dodge Durango	8/31/2022 0:58	8/31/2022 1:00	2.1	0.8	0
2019 Dodge Durango	8/31/2022 3:22	8/31/2022 4:42	80.6	3.8	0
2019 Dodge Durango	8/31/2022 4:58	8/31/2022 5:36	38.5	2.2	0
2019 Dodge Durango	8/31/2022 5:52	8/31/2022 5:55	3.3	1.2	0
2019 Dodge Durango	8/31/2022 10:02	8/31/2022 10:39	36.7	3.8	0
2019 Dodge Durango	8/31/2022 11:00	8/31/2022 11:03	2.3	0.6	0
2021 Dodge Durango	8/30/2022 20:55	8/30/2022 21:46	51.5	3.3	0
2021 Dodge Durango	8/31/2022 15:26	8/31/2022 15:28	2.3	0.8	0
2021 Dodge Durango	8/31/2022 15:39	8/31/2022 15:43	3.4	1.2	0
2019 Dodge Durango	8/31/2022 12:18	8/31/2022 12:35	16.9	2.7	0
2021 Dodge Durango	8/31/2022 16:43	8/31/2022 17:04	20.4	1.9	0
2021 Dodge Durango	8/31/2022 17:49	8/31/2022 18:00	10.6	2.3	0
2021 Dodge Durango	8/31/2022 18:48	8/31/2022 18:57	9.1	1.4	0
2021 Dodge Durango	8/31/2022 20:09	8/31/2022 20:20	10.5	1.2	0
2019 Dodge Durango	8/31/2022 16:05	8/31/2022 16:32	26.5	2	0
2019 Dodge Durango	9/1/2022 1:51	9/1/2022 3:09	78.3	17.9	0

RESOLUTION 4074

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 CLEAN/PROTECT	226.80
AGVANTAGE	PK/RU-WEED/TREE KILLER	222.56
ALL STATE RENTAL	CREEK DAYS GENERATOR	60.00
BH WASTE	CELEBRATION PORTA POTTIES	800.00
BMC	PK-BBALL DIAMOND	216.79
	PK-CREEK PROJECT	98.32
	WT-ROADSTONE TO FIX HYDRANT	95.40
	VENDOR TOTAL	410.51
COMPUTER TRBLSHTRS	FY23 SUPPORT/BACK-UPS	6,240.00
COURIER	JUNE 14,28 MTG CLAIMS	261.61
	ORDIANCES 274,275,276	137.60
	JYLY 12 MTG CLAIMS	144.03
	VENDOR TOTAL	543.24
COURTNEY KNEBEL	CELL PHONE REIMBURSEMENT	55.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	55.00
ELAN	SIGN POST-MENARDS	156.10
	SIGN POST RETURN-MENARDS	-90.32
	COM.DAYS-LTRIC CNVTR-CRESCENT	528.18
	PK-NEW BATHROOM SPLY-S-MENARDS	249.26
	PK-FABRIC BBAL DMND-MENDARDS	33.68
	RU/PK FUEL#71/41-ROAD RANGER	458.25
	CH-ONLINE SERVICES-MICROSOFT	60.00
	CLERK-HOTEL/CONFRNC-GTWY HOTEL	266.56
	CH-COPY PAPER-SAMS CLUB	36.98
	CH-OFFICE SUPPLIES-AMAZON	85.70
	CH- MISC OFFICE SPLY-STAPLES	70.97
	PK-NEW BTHRM TP HOLDER	311.00
	CH/WT POSTAGE	300.00
	COM.DAYS-MISC SPLY/POP-SAMS CLUB	193.13
	CH-MISC SUPPLIES-STAPLES	90.47
	COM.DAYS-MISC SPLY-WALMART	50.57
	CH-PROPERTY RECORDS-BHC RECORD	2.06
	VENDOR TOTAL	2,802.59
FRICKSON BROS EXCAVATING	MCCOY HYDRANT REPLACEMENT	2,100.00
IOWA ONE CALL	LOCATES JULY 2022	40.50
KIRBY BUILT	PK-TABLES-REAP	4,841.15
LASER LINE STRIPING	RU-PAINT SPEED BUMBS	480.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	55.00
LODGE CONSTRUCTION	PAYRST#3/MAYORS PK PROJCT-TAP	76,768.09
LYNCH DALLAS	LEGAL SERVICES	33.00
MOST DEPENDABLE FOUNTAINS	PK-DRINKING FOUNTAINS	19,295.00
MILLER FENCE	PK-CHAIN LINK FABRIC/TIES	3,372.80

MSA	WWTP CONSTRUCTION ADMIN	5,825.00
	WWTP-MAY/JUNE PRFSNL SRV	22,286.23
	WWTP-JULY/AUG PRFSNL SRV	27,737.42
	VENDOR TOTAL	55,848.65
MUNICIPAL SUPPLY	WT-METERS	1,088.00
P & K MIDWEST	TRACTOR REPLACEMENT PARTS #51	70.32
PEOPLESERVICE	OCTOBER 2022 SERVICES	12,748.00
RBRTS STVNS PRNDRGST	LEGAL SERVICES	150.00
SECRETARY OF STATE NOTARY	CLERK-NOTARY RENEWAL	30.00
TEDS HOME & HARDWARE	PK-MISC BATHROOM SUPPLIES	10.90
	PK-BATHROOM SUPPLIES	10.47
	CH-PAINT & SUPPLIES	20.95
	SHOP-OUTLET	13.99
	SHOP-MISC SUPPLIES	4.99
	PK-MISC BATHROOM SUPPLIES	46.74
	PK-BATHROOM LIGHT BULBS	6.99
	SHOP-CABLE TIES	15.78
	SHOP-OUTLET/CABLE TIE SCREW	39.95
	SHOP-CAULK GUN	7.99
	SHOP-FOAM	5.99
	VENDOR TOTAL	184.74
THE SLED SHED	PK-SMALL CHAINSAW REPAIR	46.37
	PK-TILLER/PADDLE WHEEL	606.66
	VENDOR TOTAL	653.03
THOMAS JAMES	CELL PHONE REIMBURSEMENT	55.00
TURF PRO	PK-WEED CONTROL	800.00
UTILITY EQUIPMENT	WT-MCCOY FIRE HYDRANT SUPPLIES	515.66
	CREDIT FOR MISC REPAIRS	-66.36
	VENDOR TOTAL	449.30
WASTE MANAGEMENT	RECYCLING	968.97
	GARBAGE	5,289.98
	VENDOR TOTAL	6,258.95
WATERLOO WATER	DOUGLAS ROAD PAYMENT	43.00
WILLETT HOFMANN	ENGINEER-GVILL/LAFA RECON	5,979.60
	ENGINEER-JULY 22 MEETINGS	75.00
	ENGINEER-DUBUQUE RD	75.50
	ENGINEER	1,371.85
	VENDOR TOTAL	7,501.95
WORKSPACE	CH-OFFICE DESKS/SUPPLIES	11,683.49
WRH	PAY REQUEST #14	266,047.50
	TOTAL BILLS	567,602.17
	GENERAL	26,978.38
	ROAD USE TAX	1,250.72
	CAPITAL IMPROVEMENT RESV	91,644.10
	MAYORS PARK IMPROVEMENTS	102,934.67
	WATER	6,420.55

SEWER	10,218.65
WASTE WTR PLANT PROJECT	321,896.15
LANDFILL/GARBAGE	6,258.95
TOTAL FUNDS	567,602.17

AUGUST PAYROLL:	
BIWEEKLY PAYROLL	8,533.48
EFTPS	2,982.51
IPERS	2,004.34
TOTAL PAYROLL:	13,520.33

PREPAYS:

6663 COLLECTION SERVICES	PAYROLL DEDUCTION	312.92
6664 FAHR BEVERAGE	CREEK DAYS VENDOR	3,704.86
6665 THE SHIRT SHACK	CREEK DAYS VENDOR	267.50
6666 CRYSTAL WEBER	CREEK DAYS VENDOR	300.00
6667 RANDALL'S STOP	CREEK DAYS VENDOR	244.70
6668 SARAH NEITH	CREEK DAYS VENDOR	500.00
6669 SCOTT STACKHOUS	CREEK DAYS VENDOR	1,200.00
6670 VOID	VOID	0.00
6671 BECKY WEB	CREEK DAYS VENDOR	300.00
6672 KILEY FIERGUSON	CREEK DAYS VENDOR	100.00
6673 LA FIESTA	CREEK DAYS VENDOR	1,300.00
6674 MR. NICK	CREEK DAYS VENDOR	400.00
6675 MYERS DAWN	UB REFUND CHECK	115.34
6676 PETTY	CREEK DAYS CASH	300.00
6677 COLONIAL LIFE	LIFE INSURANCE	79.94
6678 AVESIS	VISION INSURANCE	56.76
6679 COLLECTION SERVICES	PAYROLL DEDUCTION	312.92
6680 AMERIGAS	WWTP PROPANE	146.31
6681 BMC	RU-FILLING RD SIDE HOLES	145.64
6682 CASEY'S	FUEL	204.86
6683 MEDIACOM	PHONE SERVICE	82.51
6684 MIDAMERICAN	JULY UTILITIES	3,835.01
6685 ROBERTS STEVENS	LEGAL SERVICES	337.50
6686 WATERLOO WATER	WATER UTILITIES	7,106.62
6687 WELLMARK	HEALTH INSURANCE	2,407.99
6688 POSTMASTER	POSTAGE	159.22
6689 COLLECTION SERVICES	PAYROLL DEDUCTION	312.92
	TOTAL PREPAYS:	24,233.52

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS
13TH DAY OF SEPTEMBER 2022**

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4075

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #14 TO WRH, INC. IN THE AMOUNT OF \$266,047.50 FOR THE WASTEWATER TREATMENT PLANT PROJECT

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

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

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #14 in the amount of \$266,047.50 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 13TH DAY OF SEPTEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Contractor's Application for Payment No. 14

	Application Period: 07/27/2022 - 08/26/2022 From: WRH, Inc (Contractor): 1648 T Avenue, South Amana, Iowa 52334	Application Date: 8/24/2022 Via (Engineer): MSA Professional Services, Inc. 1555 SE Delaware Ankeny Iowa
To: City of Elk Run Heights 5042 Lafayette Road, Elk Run Heights Iowa 50707 (Owner) City of Raymond 101 1st Street, Raymond, Iowa 50667	Project: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements Contract: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Engineer's Project No.: 14573018
Owner's Contract No.: 14573018	Contractor's Project No.: 1378	

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ 32,836.86	
2	\$ 22,767.80	
3	\$ 1,232.00	
4	\$ 6,683.68	
5	\$ 36,695.61	
<hr/>		
TOTALS	\$ 100,215.95	\$ -
<hr/>		
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).....	\$		\$7,429,102.41
5. RETAINAGE:			
a. 5% X \$6,985,297.41 Work Completed.....	\$	\$	349,264.87
b. 5% X \$ 443,805.00 Stored Material.....	\$	\$	22,190.25
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$	371,455.12
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$	7,057,647.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$	6,525,552.29
8. AMOUNT DUE THIS APPLICATION.....	\$	\$	532,095.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$	2,796,568.66

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: **Jeremy Dolder**

Credentialed by Jeremy Dolder
EJCDC 45th Anniversary Edition July, City of Raymond, Iowa
Date: 2019 06 29 07:58:30-0000

Date: **8.29.2022**

Payment of:

\$ 532,095.00

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer) 8/24/2022

(Date)

Payment of:

\$ _____

(Line 8 or other - attach explanation of the other amount)

is approved by:

CITY OF RAYMOND 9/6/2022

(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:		14		
Application Period:			07/27/2022 - 08/26/2022		Application Date:		8/24/2022		
				Work Completed		E	F		G
A		B	C		D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period					
01	Bonds and Insurance	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	100.00%	\$ -
01	General Conditions	\$ 1,200,000.00	\$ 1,065,000.00	\$ 25,000.00	\$ -	\$ -	\$ 1,090,000.00	90.83%	\$ 110,000.00
01	Allowances (Utility Allowance & Spec 11 23 26)	\$ 32,000.00	\$ 32,000.00		\$ -	\$ -	\$ 32,000.00	100.00%	\$ -
01	Mobilization	\$ 450,000.00	\$ 385,000.00	\$ 10,000.00	\$ -	\$ -	\$ 395,000.00	87.78%	\$ 55,000.00
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	\$ 415,000.00	\$ 25,000.00	\$ -	\$ -	\$ 440,000.00	97.78%	\$ 10,000.00
03 3000	CONCRETE								
	Aeromod	\$ 550,000.00	\$ 550,000.00		\$ -	\$ -	\$ 550,000.00	100.00%	\$ -
	Headworks	\$ 190,000.00	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	92.11%	\$ 15,000.00
	UV Building	\$ 115,000.00	\$ 35,000.00	\$ 65,000.00	\$ -	\$ -	\$ 100,000.00	86.96%	\$ 15,000.00
	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	\$ 392,700.32		\$ -	\$ -	\$ 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	\$ 2,500.00	\$ -	\$ -	\$ 102,500.00	45.56%	\$ 122,500.00
06 1000	Carpentry - Framing and Siding	\$ 34,740.00			\$ -	\$ -	\$ -	0.00%	\$ 34,740.00
07	Thermal and Moisture Protection	\$ 27,566.00	\$ 10,000.00	\$ 12,000.00	\$ -	\$ -	\$ 22,000.00	79.81%	\$ 5,566.00
07	Roofing and Trims	\$ 60,900.00			\$ -	\$ -	\$ -	0.00%	\$ 60,900.00
08	Overhead Doors, HM & FRP Frames, Doors and hard	\$ 56,330.00		\$ 35,600.00	\$ -	\$ -	\$ 35,600.00	63.20%	\$ 20,730.00
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	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00	9.26%	\$ 147,009.00
26	Electrical	\$ 1,315,470.00	\$ 530,241.00	\$ 200,000.00	\$ -	\$ -	\$ 730,241.00	55.51%	\$ 585,229.00
26	Heat Trace	\$ 1,000.00	\$ 500.00		\$ -	\$ -	\$ 500.00	50.00%	\$ 500.00
31 25 00	Erosion Control	\$ 15,000.00	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	80.00%	\$ 3,000.00
31	Aggregates, Sand, Fine Grading, Misc. Rock	\$ 50,000.00	\$ 48,000.00		\$ -	\$ -	\$ 48,000.00	96.00%	\$ 2,000.00
31	Earthwork - Excavation, Grading and Backfill	\$ 1,220,575.00	\$ 983,479.55	\$ 125,000.00	\$ -	\$ -	\$ 1,108,479.55	90.82%	\$ 112,095.45
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	\$ 525,000.00	\$ 50,000.00	\$ -	\$ -	\$ 575,000.00	82.14%	\$ 125,000.00
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

RESOLUTION 4076

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #3 TO LODGE CONSTRUCTION INC. IN THE AMOUNT OF \$76,768.09 FOR THE MAYOR'S PARK IMPROVEMENT PROJECT

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

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

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #3 in the amount of \$76,768.09 hereby authorized to be issued for the Mayor's Park Improvement Project

PASSED AND ADOPTED THIS 13TH DAY OF SEPTEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

CONTRACTOR'S APPLICATION FOR PAYMENT ESTIMATE NO: THREE (3)

Project: Mayor's Park Trail - Iowa DOT Project No.: TAP-U-2312(604)--91-07
 Owner: City of Elk Run Heights
 Contractor: Lodge Construction, Inc.
 FOR PERIOD - FROM: 12/18/2021 TO: August 27, 2022

Original Contract Amount: \$562,444.50
 Current Contract Amount: \$503,550.50

Item No.	ITEM CODE	Description	Units	ESTIMATED QUANTITY	Qty. Complete	Qty. Complete Last Period	Qty. Complete this Period	Unit Price	Value Complete	Value Complete this Pay Period
1	2101-0850002	CLEARING AND GRUBBING	UNIT	99	99	0	99	\$38.00	\$ 3,762.00	\$ 3,762.00
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW***	CY	2,430	2,430	0	2,430	\$11.00	\$ 26,730.00	\$ 26,730.00
3	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD***	CY	1,600	850	0	850	\$9.00	\$ 7,650.00	\$ 7,650.00
4	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID***	SY	0	0	0	0	\$2.00	\$ -	\$ -
5	2115-0100000	MODIFIED SUBBASE, 6 IN.***	CY	790	736.66	0.00	736.66	\$46.00	\$ 33,886.36	\$ 33,886.36
6	2303-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	TON	24	0	0	0	\$183.00	\$ -	\$ -
7	2401-6745650	REMOVAL OF EXISTING STRUCTURES***	LS	0	0	0	0	\$5,000.00	\$ -	\$ -
8	2511-0301200	RECREATIONAL TRAIL, HOT MIX ASPHALT, 2 IN.***	SY	5,795	0	0	0	\$29.00	\$ -	\$ -
9	2511-6745900	REMOVAL OF SIDEWALK	SY	91	91	0	91	\$10.00	\$ 910.00	\$ 910.00
10	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	36.2	0	0	0	\$40.00	\$ -	\$ -
11	2519-4200120	REMOVAL OF FENCE, CHAIN LINK***	LF	0	0	0	0	\$3.00	\$ -	\$ -
12	2519-4200190	REMOVAL OF FENCE, WOODEN***	LF	0	0	0	0	\$6.00	\$ -	\$ -
13	2528-8445110	TRAFFIC CONTROL	LS	1	0.1	0.1	0.0	\$1,250.00	\$ 125.00	\$ -
14	2533-4980005	MOBILIZATION	LS	1	1.0	1.0	0.0	\$37,000.00	\$ 37,000.00	\$ -
15	2599-9999009	CULVERT, HDPE PIPE, 12 IN. DIA.***	LF	737	180	0	180	\$27.00	\$ 4,860.00	\$ 4,860.00

16	2599-9999010	RECREATIONAL TRAIL BRIDGE, COMPLETE###	LS	1	1	1	0	\$181,344.00	\$ 181,344.00	\$ 1,344.00
17	2601-2634100	MULCHING***	ACRE	1.96	0	0	0	\$725.00	\$ -	\$ -
18	2601-2636044	SEEDING AND FERTILIZING (URBAN)***	ACRE	1.96	0	0	0	\$1,475.00	\$ -	\$ -
19	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.***	LF	1,110	0	0	0	\$2.50	\$ -	\$ -
20	2602-0000351	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE***	LF	1,110	0	0	0	\$0.25	\$ -	\$ -
21	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EA	2	0	0	0	\$500.00	\$ -	\$ -
22	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EA	1	0	0	0	\$1,000.00	\$ -	\$ -
PROJECT TOTALS									\$ 296,267.36	\$ 79,142.36

*** Quantity modified by Change Order No. 1, ### Modified by Change Order No. 2

Change Orders			
DESCRIPTION	PERCENT COMPLETE	TOTAL VALUE	VALUE COMPLETE
Change Order No. 1	100.0%	-\$58,894.00	-\$58,894.00
TOTAL CHANGE ORDERS:		-\$58,894.00	-\$58,894.00

TOTAL WORK COMPLETED	\$ 296,267.36
TOTAL CONTRACT AMOUNT	\$503,550.50
PERCENT COMPLETE	58.84%
GROSS AMOUNT DUE	\$ 296,267.36
LESS RETAINAGE (3%)	<u>\$ 8,888.02</u>
SUBTOTAL DUE	\$ 287,379.34

LESS PREVIOUS PAYMENTS

DATE	AMOUNT
Pay Estimate No. 1	\$3,589.00
Pay Estimate No. 2	\$207,022.25

TOTAL PREVIOUS PAYMENTS	\$210,611.25
-------------------------	--------------

TOTAL DUE THIS PAY ESTIMATE	\$ 76,768.09
-----------------------------	---------------------

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

CONTRACTOR: Lodge Construction, Inc.

BY: _____

TITLE: _____

DATE: _____

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

WILLETT, HOFMANN & ASSOC., INC.

BY: _____

Michael S. Dryden

DATE: August 29, 2022

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

BY: _____

DATE: _____

RESOLUTION 4077

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

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

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

TRANSFERS				
DATE	DESCRIPTION	FROM FUND	TO FUND	AMOUNT
09/13/2022	MONIES FOR ROAD RECONSTRUCTION PROJECT	121-LOST	307-GILBERTVILLE/LAFAYETTE RD RECON	\$75,000.00
09/13/22	MONIES FOR GILBERTVILLE/PLAZA AND DUBUQUE RD REPAIRS	121-LOST	300-CAPITAL IMPROVEMENTS	\$39,283.00
09/13/22	MONIES FOR TURNING LANE ON DUBUQUE RD REPAIRS	121-LOST	300-CAPITAL IMPROVEMENTS	\$23,000.00
09/13/22	MONIES FOR SPEED BUMPS	121-LOST	300-CAPITAL IMPROVEMENTS	\$5,000.00
09/13/22	MONIES FOR WWTP PRINCIPAL & INTEREST	121-LOST	200-DEBT SERVICE	\$20,760.00
09/13/22	MONIES FOR S. ELK RUN ROAD BRIDGE REPAIRS	121-LOST	300-CAPITAL IMPROVEMENTS	\$28,163.00
09/13/22	MONIES FOR WWTP PRINCIPAL & INTEREST	100-GEN	200-DEBT SERVICE	\$21,000.00
09/13/22	MONIES FOR DUBUQUE RD. TURNING LN REPAIRS	100-GEN	300-CAPITAL IMPROVEMENTS	\$23,000.00
09/13/22	MONIES FOR NEW FENCE AT BALL DIAMOND	121-LOST	001-GEN	\$3,372.80
			TOTAL TRANSFER:	\$238,578.80

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

PASSED AND ADOPTED ON THIS 13TH DAY OF SEPTEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUILDING INSPECTION NOTES:

ANNUAL REVENUES:

FY22: \$8,438.50

FY21: \$18,912.50

FY20: \$12,651.55

FY19: \$10,377.80

CERTIFICATIONS FOR BUILDING INSPECTION COST AROUND \$1,000.00 PER TEST AND THERE WILL BE 6 TESTS NEEDED TO BE CERTIFIED IN RESIDENTIAL AND COMMERCIAL.

RESOLUTION 4078

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

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

WHEREAS, Steve Santomauro has the experience to provide operations of the City's Building Inspection responsibilities,

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

PASSED AND ADOPTED THIS 13TH DAY OF SEPTEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

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

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

RECITALS:

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

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

AGREEMENT:

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

1. **Employment.** Employer agrees to employ the Employee, and the
Employee accepts employment upon the terms and conditions hereinafter set forth.
2. **Status.** Employee shall work part-time, no more than twenty-nine (29) hours
per each week.
3. **Term/Termination.** This Agreement shall commence on the Effective Date
and shall on a month-to-month basis. Agreement may be voluntarily terminated by either
party at any time upon thirty (30) days advance written notice, with the Termination Date
being the 6^{1st} day. Upon termination, Employer shall pay all compensation due, and owing
shall be paid within two (2) weeks of the Termination Date. Within three (3) business days
of termination, Employee shall return all of Employer’s property (including but not limited to
documents, data, equipment, and keys). Finally, this is a personal services Agreement,
and it shall terminate immediately upon Employee’s death.
4. **Nature of Work/Essential Job Functions.** Work involves conducting
residential, commercial, and industrial building inspections following application by
property owners and/or tenants. Drives to and by properties; schedules appointments
with property owners; visually and physically inspects buildings to ascertain

depreciation, improvements, or demolition. Timely issues work permits. Timely issues stop work orders as needed. Timely determines whether construction, electrical, plumbing, mechanical work performed is in conformity with the provisions of the City's ordinances. Timely issues final inspection certification/approval forms. Responds to all communications by residents or Employer's agents or employees within three (3) business days of contact.

5. **Commission payment for Services.** Employer shall pay Employee a commission of 65% of all final permit fees within thirty (30) business days of Employee's submission of the final inspection report.

6. **Benefits.** This position qualifies for participation in the IPERS defined benefit pension plan. There are no other benefits associated with employment in this position.

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

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

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

10. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous negotiations, representations, understandings, and agreements by and between the parties, specifically including any and all previous employment agreements between Employer and Employee. This Agreement may be modified, amended, or revoked at any time prior to the death of Employee only by an instrument of equal formality signed by both Employee and Employer's duly authorized agent.

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

extent permitted by Iowa law, the right to a trial by jury in any lawsuit directly or indirectly arising from or related to the subject matter of this Agreement.

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

City of Elk Run Heights, Iowa.

“EMPLOYER”

“EMPLOYEE”

By: _____

Print name/Title_____

Print name/Title_____

Ordering Document: City of Elk Run Heights IA - Permits

City of Elk Run Heights IA
5042 LaFayette Rd
Elk Run Heights, IA 50707-1399
USA

Julie Eastman
City Clerk
cityclerk@elkrunheights.com
319-232-0020

Reference: 20220901-130435957
Quote created: September 1, 2022
Quote expires: September 30, 2022
Quote created by: Jessica Osterman
Account Executive
jessica@gworks.com
+1 (402) 809-1717

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
Permits - Implementation Module Implementation	PE2500	1	\$3,025.00	\$2,525.00 after \$500.00 discount
Permits - Annual Fee Annual License & Product Support Agreement Fee	PE2500A	1	\$990.00 / year	\$990.00 / year for 1 year

Subtotals

Annual subtotal	\$990.00
One-time subtotal	\$2,525.00 after \$500.00 discount

Total \$3,515.00

Purchase Terms

Upon signature of the parties, this Order is a legally enforceable agreement.

This Order shall be in effect as of the last date in the signature boxes below ("Effective Date") and shall continue until the end of the term of the last Service in this Order, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. A Service set forth above shall be in effect from the Effective Date and shall continue for the initial term specified herein for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. Web-based Services and Desktop Services terms are one-year in length from January 1 - December 31 ("Calendar Year"). If this Effective Date is within a Calendar Year, the initial term prorates from the Effective Date month to the end of the Calendar Year. Upon expiration of the initial term of the applicable Web-based or Desktop Service, such Service will automatically renew for additional successive renewal periods of a one-year in term length aligned to the Calendar Year for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement or unless either party provides the other party written notice of non-renewal no less than thirty (30) days prior to the end of the then-current initial term or renewal term for such Service.

Upon termination or expiration of a Service: (a) Client shall immediately pay all outstanding amounts it owes to gWorks for such Service as set forth in the table above; (b) Client shall immediately cease using such Service; (c) gWorks may take steps to change, remove, or otherwise block Client's access to such Service; and (d) upon payment in full of all fees owed to it, gWorks shall deliver to Client any Deliverables related to such Service, in their current form as of the effective date of termination or expiration, along with all documentation, Specifications, and Client Materials in gWorks' possession related to such Service. Annual fees are nonrefundable. Notwithstanding the above, if, within thirty (30) days after the termination of a Service data export is requested by Client, gWorks shall export such data files to Client, and such services will be charged at gWorks then-standard rates. No termination or expiration of a Service, this Order, or the Master Services Agreement will affect Client's obligation to pay all amounts set forth in the table above.

Fees for all one-time Implementation or Professional Onboarding or Professional Services and fees for all Web-based Services and Desktop Services are due and payable as follows:

- Implementation or Professional Onboarding or Professional Services fees are due in full upon the Effective Date of this Order.
- Annual fees are payable in full or prorated based on the calendar month on the execution of this Ordering Document for the first year. For subsequent terms, the annual subscription, license, and product support fees (collectively, "annual fees") are due before or by the start of the Calendar Year term thereafter.

Any Professional Services not defined in this Ordering Document are billable at gWorks' current hourly billable rate, or at gWorks sole discretion may be a separate Ordering Document of defined Services. Onsite service requests are billable at gWorks' current hourly billable rate with a minimum of eight (8) hours. One-time complimentary remote, web-based training is included with each Desktop Service within 15 days of software implementation. If the Client does not complete this complimentary training within 15 days, the training will be billable at gWorks' current hourly billable rate. Complimentary training will not exceed 2 hours per Desktop Service, or as set forth at gWorks sole discretion.

This Order, including the then-current Master Services Agreement & Terms of Service and Privacy Policy, and all other agreements, policies, and documents incorporated herein, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede any and all prior or contemporaneous discussions, negotiations, agreements, or understandings between the parties, whether written or oral, regarding the subject matter hereof.

This Order may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Order, and all of which, when taken together, will be deemed to constitute one and the same agreement. This Order may be executed and delivered via facsimile, electronic mail, or other electronic transmission methods (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000), and the execution and delivery of this Order by such methods shall be deemed to be valid and effective for all purposes.

This Order is subject to the agreements, policies, and documents set forth below, all of which are incorporated herein by reference. By signing this Order, the Client expressly agrees to all terms and conditions in the agreements, policies, and documents set forth below.

- Master Services Agreement & Terms of Service: <https://www.gworks.com/g2msatos/>
- Product Support Agreement: <https://www.gworks.com/2022-productsupportagreement/>
- Privacy Policy: <https://www.gworks.com/privacy-policy/>

By signing this Order, the individual signing on behalf of Client certifies and warrants that they are authorized to sign on behalf of the Client, agree to the terms of this Order and any documents incorporated herein and that, upon their signature, this Order and any documents incorporated herein will become the legally binding agreement of the Client.

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: 08/09/2022
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

Julie I put together the numbers that you requested for treated salt and trucking.

Treated salt	\$ 111.00/ ton
Trucking base	\$ 23.65/ ton
Fuel surcharge	\$ 4.73/ ton
	<hr/>
Total per ton	\$ 139.38/ ton
Total for 15 ton	\$ 2090.70

Robert Hartman
Skyline Salt Solutions
[165 Westside Ct](#)
[Dubuque, IA 52003](#)
563-556-1655 office
563-556-1656 fax
563-451-8444 cell