

Agenda
City of Elk Run Heights
Regular Council Meeting
October 11, 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 October 11, 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 September 13, 2022 regular meeting minutes
 - b. City Clerk's Reports as of September 30, 2022: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
 - c. Approval of Library, PeopleService Sewer/Water, and Police reports
 - d. Liquor License Renewal:
 - i. Road Ranger #144 – BC0029120 – Effective 10/31/22
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 4078 authorizing the payment of bills and transfers
 - b. Resolution 4079 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #15 to WRH, Inc.; in the amount of \$348,735.80 for the Wastewater Treatment Plant Project
 - c. Resolution 4080 approving pay request #4 to Lodge Construction, Inc. of Clarksville, Iowa in an amount not to exceed \$187,188.64
 - d. Resolution 4081 setting the date of public hearing on the adoption of the proposed “Code of Ordinances of the city of Elk Run Heights, Iowa”
7. Approval for Mayor to complete grant application for WTFAP (water treatment financial assistance program) for up to \$500,000 in funds to help with the wastewater treatment plant
8. Review of FY22 Street Finance Report
9. Discussion: Having City Code of Ordinance online and available to everyone and costs
10. Approval for Mayor to sign NPDES Permit application and to pay the \$85.00 fee associated with the permit
11. Request from Mayor to hold a special meeting on October 26, 2022 at 5:00 p.m. to review financial perspectives with Maggie Burger
12. Request from City Clerk to add 100 additional users for the GWorks FrontDesk module in an amount of \$300.00 per year
13. Request from City Clerk to renew employee benefits package with Wellmark Blue Cross Blue Shield
14. Mayors/Council Reports
15. Engineer Reports
16. Adjournment

City of Elk Run Heights
Regular Council Meeting
September 13, 2022 - 6:00 p.m.
Located at Eddis Winstead Council Chambers

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

Sallis/Galbraith to approval of the September 13, 2022 Agenda. Ayes-Five. Motion Carried

Sallis/McChane to approval of Consent Agenda – *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

Sallis/Galbraith to approval of the Resolution Calendar – *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

Engineer Reports: Engineer Mike Dryden said the work at Mayor’s Park is nearly complete. The only work left is seeding. There will be a final inspection in the next couple of weeks. There is a buckle on Dubuque Road in the new overlay. The buckle was caused by heat not by Aspro who did the overlay therefore, it is the city’s financial responsibility. He will contact B&B who did the work on Gilbertville Road for a quote.

Discussion: Building Inspection Services. City Clerk Julie Eastman provided council with what the city has brought in the last couple of years as well as what it would cost to have a current employee test for the position. Mayor Lisa Smock informed council that there is a contract written up to provide Steve Santomauro the position. She let Council know that he is highly recommended from the surrounding towns, there will be no rate increase and he will complete outstanding permits. Councilor Dennis Bass asked what his background looked like. Eastman stated he has been in construction near 30 years and has done inspections for the last 15 years or so. It was clarified that this will be a month-to-month contract and Steve is aware of this agreement.

Bass/Wurtz to approve 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 with amendment to the name in the resolution. Roll call vote. Ayes-five.

Sallis/Galbraith to approve 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. City Clerk Eastman explained this module will take place of the excel spreadsheet that is intended to track permits and income which is not the best method. Purchasing this module will clean up past permits and keep better track of permits going forward. It will keep better track of income and run specific reports instead of creating them from the excel sheets. It will shift the work that needs to be done with the permits from the clerks to the inspector creating checks & balances. It will help tremendously with payroll; the inspector will not be paid until the permit is finalized through the module. Most permits will be granted at the time the application is submitted instead of waiting for the inspector. This is a module Steve works with. Councilors Sallis and Bass inquired about the costs. Eastman explained the annual cost includes Gworks support team and is typical with any software purchased. Mayor Smock said this is why she wanted Council to see previous years income. Even at the lowest year of income provide, at the 35% there is still plenty to cover the costs. As anticipated, the City’s income should increase due to changes with the hire of the new inspector. Ayes-Five. Motion carried.

Galbraith/Bass 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, second reading. Roll call vote. Ayes-four. Nay-Wurtz. Motion carried.

Sallis/Galbraith to 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. Roll call vote. Ayes-four. Nay-Wurtz. Motion carried.

Mayor Lisa Smock informed Council before moving on that the next four line items have been budgeted for.

Bass/McChane to approve request from People Service of replacement of 2 broken valves on the intersection of Sutton Ave. and Marie Ave. Total Cost to not exceed \$7,600. Ayes-Five. Motion carried.

Sallis/Bass to approve request from People Service to replace broken fire hydrant near intersection of Gray St and Johns St. Total cost to not exceed \$2,500. Jordan Cooper with PeopleService indicated that this cost is only for Frickson to do the work as the hydrant is already purchased. Ayes-Five. Motion carried.

Bass/McChane to approve 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. Jordan explained that if there was a watermain break, this will limit the number of residents that will be shut off. Mike Dryden agreed. Five. Motion carried.

Galbraith/Bass to approve request from Street Department to purchase 15 ton of treated salt from Skyline Salt Solutions in an amount not to exceed \$2,090.70. Ayes-Five. Motion carried

Sallis/McChane to approve setting the date for Trick or Treating for Monday October 31st, 2022 from 5:00 – 8:00 P.M. Councilors Sallis and McChane feel 5 pm is an appropriate time especially for the younger kids. Councilor Wurtz feels 6 pm is more appropriate for the parents who work until 5. He feels parents are already rushed to meet the 6 pm time. Ayes-Four. Nays-Wurtz. Motion carried.

Discussion: Moving towards holding two meetings a month. Mayor Smock asked Council to consider moving to two meetings a month considering all the things coming up, at least through February. Especially because of the continued situation with Elk Run School and potential outcomes. We need grants and figuring out how to do so. She said she would like an extra meeting for what would be considered a 5 year plan. Councilor Wurtz expressed concern regarding the pay for Council with a second meeting felt that it was not necessary. Councilor Sallis suggested volunteering the time. The rest of the Council felt it should be on a as needed basis. It was agreed to have a second meeting this month to discuss the school and the property.

Mayors Reports. Mayor Smock told Council that Black Hawk County Supervisors Meeting has yet to decide on the additional funds for the Wastewater Treatment Plant.

Council Reports. Councilor Sallis asked Officer Dean about the break-ins in town. He indicated that there was only one and it has been handled. She asked if we could make a courtesy post about making sure all property is locked up.

McChane/Sallis to adjourn at 7:16. Ayes-five. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	51,000.00	.00	12,500.00	24.51	38,500.00
	EMERGENCY MANAGEMENT TOTAL	2,500.00	.00	.00	.00	2,500.00
	FIRE TOTAL	40,112.00	.00	12,795.93	31.90	27,316.07
	BUILDING INSPECTIONS TOTAL	7,847.00	68.27	823.16	10.49	7,023.84
	ANIMAL CONTROL TOTAL	2,359.00	.00	2,284.00	96.82	75.00
	OTHER PUBLIC SAFETY TOTAL	1,500.00	141.54	367.42	24.49	1,132.58
	PUBLIC SAFETY TOTAL	105,318.00	209.81	28,770.51	27.32	76,547.49
	ROADS, BRIDGES, SIDEWALKS TOTA	99,204.00	8,454.45	28,413.77	28.64	70,790.23
	STREET LIGHTING TOTAL	14,000.00	804.93	2,753.28	19.67	11,246.72
	TRAFFIC CONTROL & SAFETY TOTA	3,800.00	78.64	1,921.09	50.56	1,878.91
	SNOW REMOVAL TOTAL	8,131.00	.00	.00	.00	8,131.00
	HIGHWAY ENGINEERING TOTAL	3,000.00	75.00	451.00	15.03	2,549.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	128,135.00	9,413.02	33,539.14	26.17	94,595.86
	LIBRARY TOTAL	9,621.00	.00	.00	.00	9,621.00
	PARKS TOTAL	83,606.00	8,748.96	21,942.51	26.25	61,663.49
	COMMUNITY CTR/ZOO/MARINA TOTA	4,300.00	325.77	1,375.75	31.99	2,924.25
	OTHER CULTURE/RECREATION TOTA	10,000.00	2,002.34	14,429.97	144.30	4,429.97-
	CULTURE & RECREATION TOTAL	107,527.00	11,077.07	37,748.23	35.11	69,778.77
	COMMUNITY BEAUTIFICATION TOTA	2,300.00	.00	.00	.00	2,300.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	2,300.00	.00	.00	.00	2,300.00
	MAYOR/COUNCIL/CITY MGR TOTAL	11,407.00	1,400.63	1,730.63	15.17	9,676.37
	CLERK/TREASURER/ADM TOTAL	74,472.00	6,527.96	21,428.57	28.77	53,043.43
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	15,000.00	1,683.00	3,690.50	24.60	11,309.50
	CITY HALL/GENERAL BLDGS TOTAL	29,453.00	13,118.34	17,059.17	57.92	12,393.83
	TORT LIABILITY TOTAL	15,000.00	.00	.00	.00	15,000.00
	OTHER GENERAL GOVERNMENT TOTA	19,503.00	10,115.50	19,362.57	99.28	140.43
	GENERAL GOVERNMENT TOTAL	164,835.00	32,845.43	63,271.44	38.38	101,563.56
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	91,760.00	.00	.00	.00	91,760.00
	DEBT SERVICE TOTAL	91,760.00	.00	.00	.00	91,760.00

BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	218,446.00	91,644.10	132,138.86	60.49	86,307.14
	PARKS TOTAL	695,273.00	102,017.57	121,507.47	17.48	573,765.53
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	913,719.00	193,661.67	253,646.33	27.76	660,072.67
	DEBT SERVICES TOTAL	133,018.00	.00	.00	.00	133,018.00
	WATER TOTAL	170,535.00	18,163.33	60,063.87	35.22	110,471.13
	SEWER/SEWAGE DISPOSAL TOTAL	2,724,148.00	335,181.25	1,082,623.20	39.74	1,641,524.80
	LANDFILL/GARBAGE TOTAL	75,997.00	6,444.65	20,848.63	27.43	55,148.37
	STORM WATER TOTAL	290.00	.00	288.44	99.46	1.56
	ENTERPRISE FUNDS TOTAL	3,103,988.00	359,789.23	1,163,824.14	37.49	1,940,163.86
	TRANSFERS IN/OUT TOTAL	478,224.00	238,578.80	238,578.80	49.89	239,645.20
	TRANSFER OUT TOTAL	478,224.00	238,578.80	238,578.80	49.89	239,645.20
	TOTAL EXPENSES	5,095,806.00	845,575.03	1,819,378.59	35.70	3,276,427.41

PCT OF FISCAL YTD 25.0%

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 MGMT	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	208.58	.00	208.58-
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	141.54	367.42	24.49	1,132.58
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	2,351.28	8,468.50	17.20	40,754.50
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	177.74	641.43	17.04	3,123.57
001-430-6130	IPERS - PARKS	4,646.00	221.95	799.39	17.21	3,846.61
001-430-6150	GROUP INSURANCE	10,827.00	1,119.55	3,490.23	32.24	7,336.77
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	4,606.72	7,063.47	176.59	3,063.47-
001-430-6331	FUEL AND OIL	800.00	127.04	127.04	15.88	672.96
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	144.68	1,352.45	27.05	3,647.55
001-460-6310	COMM RM REPAIR/MAINT	3,500.00	263.18	1,190.53	34.02	2,309.47
001-460-6371	UTILITIES	800.00	62.59	185.22	23.15	614.78
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	2,002.34	14,429.97	144.30	4,429.97-
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	1,250.00	1,250.00	13.16	8,250.00
001-610-6110	FICA - MAYOR/COUNCIL	727.00	95.63	95.63	13.15	631.37
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	50.00	.00	.00	.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6210	DUES	150.00	.00	.00	.00	150.00
001-610-6240	MEETING/CONFERENCES	500.00	.00	220.00	44.00	280.00
001-610-6373	TELEPHONE/COMMUNICATIONS	480.00	55.00	165.00	34.38	315.00
001-620-6010	WAGES - CLERK	55,195.00	4,356.54	15,125.98	27.40	40,069.02

BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

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	333.28	1,157.18	27.40	3,065.82
001-620-6130	IPERS - CLERK	5,210.00	411.27	1,427.92	27.41	3,782.08
001-620-6150	GROUP INSURANCE	6,203.00	980.31	2,940.93	47.41	3,262.07
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	391.56	611.56	35.97	1,088.44
001-620-6240	TRAVEL EXPENSE	1,100.00	.00	.00	.00	1,100.00
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	55.00	165.00	34.38	315.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	.00	.00	.00	.00	.00
001-640-6401	AUDITING/ACCOUNTING	7,000.00	.00	.00	.00	7,000.00
001-640-6411	LEGAL - ATTORNEY	8,000.00	1,683.00	3,690.50	46.13	4,309.50
001-640-6414	CODIFICATION	.00	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	4,922.00	335.90	1,209.78	24.58	3,712.22
001-650-6110	FICA	376.00	25.39	91.63	24.37	284.37
001-650-6130	IPERS	465.00	31.71	114.22	24.56	350.78
001-650-6150	GROUP INSURANCE	1,083.00	164.81	566.84	52.34	516.16
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	57.33	1,608.48	80.42	391.52
001-650-6371	UTILITIES	2,000.00	115.48	390.57	19.53	1,609.43
001-650-6499	OTHER CONTRACTUAL SERV	1,500.00	193.05	422.60	28.17	1,077.40
001-650-6505	OFFICE EQUIPMENT	15,000.00	11,683.49	11,683.49	77.89	3,316.51
001-650-6507	OPERATING SUPPLIES	300.00	.00	383.55	127.85	83.55-
001-650-6508	POSTAGE	800.00	225.00	355.96	44.50	444.04
001-650-6599	OTHER SUPPLIES	1,000.00	286.18	232.05	23.21	767.95
001-660-6408	INSURANCE	15,000.00	.00	.00	.00	15,000.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-699-6210	DUES	2,800.00	.00	555.88	19.85	2,244.12
001-699-6230	TRAINING	.00	927.00	927.00	.00	927.00-
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	41.26	123.89	17.96	566.11
001-699-6414	PUBLISHING	3,000.00	674.39	799.83	26.66	2,200.17
001-699-6419	TECHNOLOGY SERVICES	12,000.00	8,472.85	16,682.58	139.02	4,682.58-
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	44,000.00	44,000.00	40.37	65,000.00

PCT OF FISCAL YTD 25.0%

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	4,030.76	14,517.41	34.61	27,424.59
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	304.68	1,099.58	34.27	2,109.42
110-210-6130	IPERS - ROAD USE	3,959.00	380.51	1,370.44	34.62	2,588.56
110-210-6150	GROUP INSURANCE	9,745.00	1,943.58	6,057.66	62.16	3,687.34
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	547.66	609.78	40.65	890.22
110-210-6331	FUEL & OIL	4,000.00	425.82	2,570.50	64.26	1,429.50
110-210-6332	VEHICLE MAINTENANCE	3,500.00	70.32	442.04	12.63	3,057.96
110-210-6371	UTILITIES	1,500.00	88.21	262.28	17.49	1,237.72
110-210-6373	TELEPHONE/COMMUNICATIONS	960.00	110.00	330.00	34.38	630.00
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	480.00	480.00	12.00	3,520.00
110-210-6491	SAFETY TRAINING	1,540.00	.00	409.56	26.59	1,130.44
110-210-6504	SHOP EQUIPMENT	2,800.00	72.91	118.88	4.25	2,681.12
110-210-6507	STREET MAINTENANCE SUPPLIES	8,500.00	.00	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	804.93	2,753.28	19.67	11,246.72
110-240-6371	TRAFFIC SIGNAL	1,000.00	78.64	221.09	22.11	778.91
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	451.00	15.03	2,549.00
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	194,578.80	194,578.80	101.76	3,372.80-
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 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

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	11,221.10-	6,055.10	.00	6,055.10-
300-210-6499	STREET CONTRACTUAL SERV	118,446.00	85,589.00	108,807.56	91.86	9,638.44
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	1,371.85	2,361.75	11.81	17,638.25
306-430-6411	LEGAL	.00	1,500.00-	1,500.00-	.00	1,500.00
306-430-6499	OTHER CONTRACTUAL SERV	675,273.00	102,145.72	120,645.72	17.87	554,627.28
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	17,276.20	17,276.20	17.28	82,723.80
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	204.15	699.90	26.92	1,900.10
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,648.00	681.82	2,527.74	29.23	6,120.26
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	860.00	67.78	246.92	28.71	613.08
600-810-6130	IPERS - WATER	1,060.00	83.63	304.68	28.74	755.32
600-810-6150	GROUP INSURANCE	345.00	54.45	166.31	48.21	178.69
600-810-6151	VISION INSURANCE	12.00	.00	.00	.00	12.00
600-810-6155	LIFE INSURANCE	3.00	.00	.00	.00	3.00

PCT OF FISCAL YTD 25.0%

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	2,644.70	19,164.02	42.59	25,835.98
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	41.25	123.86	20.64	476.14
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	67,000.00	6,741.46	21,466.22	32.04	45,533.78
600-810-6418	SALES TAX EXPENSE	6,107.00	3,719.94	5,630.86	92.20	476.14
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	10.00	.00	10.00-
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	31,360.00	2,569.85	7,699.65	24.55	23,660.35
600-810-6497	BANK SERVICE CHGS	40.00	.00	.00	.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	114.65	161.93	16.19	838.07
600-810-6499	TESTS/PERMITS	500.00	.00	427.74	85.55	72.26
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	1,088.00	1,088.00	54.40	912.00
600-810-6506	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00
600-810-6508	POSTAGE	300.00	146.65	346.04	115.35	46.04-
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	204.15	699.90	27.02	1,890.10
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	15.61	53.52	27.03	144.48
610-815-6130	IPERS - SEWER	245.00	19.27	66.06	26.96	178.94
610-815-6150	GROUP INSURANCE	345.00	54.47	166.37	48.22	178.63
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	.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	.00	146.31	2.93	4,853.69
610-815-6370	UTILITIES - LIFT STATION	6,000.00	373.53	1,165.23	19.42	4,834.77
610-815-6371	UTILITIES - PLANT	17,000.00	2,105.99	5,856.22	34.45	11,143.78
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 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00	.00
610-815-6408	INSURANCE	3,000.00	.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	20.25	50.85	50.85	49.15
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	185.42	268.02	26.80	731.98
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	123,000.00	10,198.40	30,595.20	24.87	92,404.80
610-815-6501	TESTS/PERMITS	75.00	.00	.00	.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00	.00
610-815-6508	POSTAGE	300.00	71.65	271.04	90.35	28.96
610-815-6510	SAFETY SUPPLIES	.00	36.36	36.36	.00	36.36
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	55,848.65	83,413.12	41.53	117,426.88
613-815-6499	OTHER CONTRACTUAL SERV	2,298,440.00	266,047.50	957,885.00	41.68	1,340,555.00
613-910-6910	TRANSFER OUT	133,018.00	.00	.00	.00	133,018.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	65,435.00	5,598.11	16,279.15	24.88	49,155.85
670-840-6492	RECYCLING EXPENSE	7,300.00	660.84	1,909.48	26.16	5,390.52
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	163.78	193.78	27.68	506.22
670-840-6508	POSTAGE	32.00	7.96	30.11	94.09	1.89
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	6.00	6.00	6.00	94.00
671-840-6508	POSTAGE	30.00	7.96	30.11	100.37	.11
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	845,575.03	1,819,378.59	35.70	3,276,427.41
	PROOF	5,095,806.00	845,575.03	1,819,378.59	35.70	3,276,427.41

TREASURER'S REPORT
CALENDAR 9/2022, FISCAL 3/2023

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	288,786.44	38,284.13	88,132.31	531.52	239,469.78
002	CASH REVERSE FUND	5,000.00	.00	.00	.00	5,000.00
003	ARP FUNDS	171,054.25	.00	.00	.00	171,054.25
005	VEHICLE REPLACEMENT	44,764.63	.00	.00	.00	44,764.63
110	ROAD USE TAX	181,321.41	16,764.92	9,413.02	593.54	189,266.85
121	LOCAL OPTION SALES TAX	213,175.78	16,192.34	194,578.80	.00	34,789.32
125	TAX INCREMENT FINANCING	.00	.00	.00	.00	.00
200	DEBT SERVICE	.00	45,238.70	.00	.00	45,238.70
300	CAPITAL IMPROVEMENT RES	40,494.76	118,446.00	74,367.90	.00	3,583.34
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	152,215.29	.00	102,017.57	.00	50,197.72
307	LAFAYETTE/GVILLE RD REC	279,475.00	75,000.00	17,276.20	.00	337,198.80
600	WATER	40,079.14	14,492.96	18,163.33	830.84	37,239.61
601	WATER DEPRECIATION	75,359.36	.00	.00	.00	75,359.36
610	SEWER	48,429.58	25,567.43	13,285.10	10.07	60,721.98
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	57,776.43	331,826.36	321,896.15	.00	67,706.64
670	LANDFILL/GARBAGE	32,530.53	6,819.06	6,430.69	.00	32,918.90
671	YARD WASTE	6,036.51	246.82	13.96	.00	6,269.37
Report Total		1,812,987.26	688,878.72	845,575.03	1,965.97	1,658,256.92

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	360.69	1,398.49	3,000.00	1,601.51
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	2,038.50	3,765.25	10,000.00	6,234.75
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	208.58	.00	208.58-
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	141.54	367.42	1,500.00	1,132.58
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	100.00	375.00	300.00	75.00-
001-430-6010	WAGES - PARKS - FT	2,351.28	8,468.50	49,223.00	40,754.50
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	177.74	641.43	3,765.00	3,123.57
001-430-6130	IPERS - PARKS	221.95	799.39	4,646.00	3,846.61
001-430-6150	GROUP INSURANCE	1,119.55	3,490.23	10,827.00	7,336.77
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	4,606.72	7,063.47	4,000.00	3,063.47-
001-430-6331	FUEL AND OIL	127.04	127.04	800.00	672.96
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	144.68	1,352.45	5,000.00	3,647.55
001-460-4310	RENT-COMMUNITY CENTER	750.00	1,850.00	7,500.00	5,650.00
001-460-6310	COMM RM REPAIR/MAINT	263.18	1,190.53	3,500.00	2,309.47
001-460-6371	UTILITIES	62.59	185.22	800.00	614.78
001-499-4610	CITY CELEBRATION RECEIPTS	785.95	14,346.92	8,500.00	5,846.92-
001-499-6599	MISC EXPENSE - CELEBRATION	2,002.34	14,429.97	10,000.00	4,429.97-
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	1,250.00	1,250.00	9,500.00	8,250.00
001-610-6110	FICA - MAYOR/COUNCIL	95.63	95.63	727.00	631.37
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	.00	.00	50.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	150.00	150.00
001-610-6240	MEETING/CONFERENCES	.00	220.00	500.00	280.00
001-610-6373	TELEPHONE/COMMUNICATIONS	55.00	165.00	480.00	315.00
001-620-6010	WAGES - CLERK	4,356.54	15,125.98	55,195.00	40,069.02
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	333.28	1,157.18	4,223.00	3,065.82
001-620-6130	IPERS - CLERK	411.27	1,427.92	5,210.00	3,782.08
001-620-6150	GROUP INSURANCE	980.31	2,940.93	6,203.00	3,262.07
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	391.56	611.56	1,700.00	1,088.44
001-620-6240	TRAVEL EXPENSE	.00	.00	1,100.00	1,100.00
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	165.00	480.00	315.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	.00	.00	.00	.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	7,000.00	7,000.00
001-640-6411	LEGAL - ATTORNEY	1,683.00	3,690.50	8,000.00	4,309.50
001-640-6414	CODIFICATION	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	335.90	1,209.78	4,922.00	3,712.22
001-650-6110	FICA	25.39	91.63	376.00	284.37
001-650-6130	IPERS	31.71	114.22	465.00	350.78
001-650-6150	GROUP INSURANCE	164.81	566.84	1,083.00	516.16
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	57.33	1,608.48	2,000.00	391.52
001-650-6371	UTILITIES	115.48	390.57	2,000.00	1,609.43
001-650-6499	OTHER CONTRACTUAL SERV	193.05	422.60	1,500.00	1,077.40
001-650-6505	OFFICE EQUIPMENT	11,683.49	11,683.49	15,000.00	3,316.51
001-650-6507	OPERATING SUPPLIES	.00	383.55	300.00	83.55-
001-650-6508	POSTAGE	225.00	355.96	800.00	444.04
001-650-6599	OTHER SUPPLIES	286.18	232.05	1,000.00	767.95
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
001-699-4400	FEDERAL GRANTS	.00	.00	27,189.00	27,189.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	.00	.00
001-699-6210	DUES	.00	555.88	2,800.00	2,244.12
001-699-6230	TRAINING	927.00	927.00	.00	927.00-
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.26	123.89	690.00	566.11
001-699-6414	PUBLISHING	674.39	799.83	3,000.00	2,200.17
001-699-6419	TECHNOLOGY SERVICES	8,472.85	16,682.58	12,000.00	4,682.58-
001-699-6491	SAFETY TRAINING	.00	128.19	513.00	384.81

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.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	3,372.80	3,372.80	.00	3,372.80-
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	44,000.00	44,000.00	109,000.00	65,000.00
001-950-4000	PROPERTY TAXES	27,812.85	28,480.64	435,656.00	407,175.36
001-950-4003	AGRICULTURAL LAND TAXES	32.67	36.63	.00	36.63-
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	2,623.00	2,623.00
001-950-4065	FRANCHISE FEE	.00	4,255.30	10,000.00	5,744.70
001-950-4100	BEER & LIQUOR LICENSES	.00	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	2,662.20	6,708.30	5,500.00	1,208.30-
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	368.47	373.30	2,500.00	2,126.70
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,200.00	1,200.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	5,000.00	5,000.00
002-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00
003-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00
003-950-4400	FEDERAL GRANTS	.00	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	.00	14.29	150.00	135.71
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	16,764.92	38,983.21	135,229.00	96,245.79
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	4,030.76	14,517.41	41,942.00	27,424.59
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	304.68	1,099.58	3,209.00	2,109.42
110-210-6130	IPERS - ROAD USE	380.51	1,370.44	3,959.00	2,588.56
110-210-6150	GROUP INSURANCE	1,943.58	6,057.66	9,745.00	3,687.34
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

PCT OF FISCAL YTD 25.0%

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	547.66	609.78	1,500.00	890.22
110-210-6331	FUEL & OIL	425.82	2,570.50	4,000.00	1,429.50
110-210-6332	VEHICLE MAINTENANCE	70.32	442.04	3,500.00	3,057.96
110-210-6371	UTILITIES	88.21	262.28	1,500.00	1,237.72
110-210-6373	TELEPHONE/COMMUNICATIONS	110.00	330.00	960.00	630.00
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	480.00	480.00	4,000.00	3,520.00
110-210-6491	SAFETY TRAINING	.00	409.56	1,540.00	1,130.44
110-210-6504	SHOP EQUIPMENT	72.91	118.88	2,800.00	2,681.12
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	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	804.93	2,753.28	14,000.00	11,246.72
110-240-6371	TRAFFIC SIGNAL	78.64	221.09	1,000.00	778.91
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	451.00	3,000.00	2,549.00
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	194,578.80	194,578.80	191,206.00	3,372.80-
121-950-4090	LOCAL OPTION TAX	16,192.34	42,306.90	184,000.00	141,693.10
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	3,478.70	3,478.70	.00	3,478.70-
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	41,760.00	41,760.00	41,760.00	.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	11,221.10-	6,055.10	.00	6,055.10-
300-210-6499	STREET CONTRACTUAL SERV	85,589.00	108,807.56	118,446.00	9,638.44
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	118,446.00	118,446.00	118,446.00	.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

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
301-750-4800	SALE OF PROPERTY	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00
301-910-4830	TRANSFER IN-RAYMOND RD TRAILER	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00
302-910-4830	TRANSFER IN-PLAZA DR RECON	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-910-4830	TRANSFER IN-OFFICE EQPMNT RPL	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	.00	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	1,371.85	2,361.75	20,000.00	17,638.25
306-430-6411	LEGAL	1,500.00-	1,500.00-	.00	1,500.00
306-430-6499	OTHER CONTRACTUAL SERV	102,145.72	120,645.72	675,273.00	554,627.28
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	17,276.20	17,276.20	100,000.00	82,723.80
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	75,000.00	75,000.00	.00	75,000.00-
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-810-4300	INTEREST	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEES FOR SERVICES	13,253.60	58,431.45	203,561.00	145,129.55
600-810-4530	PENALTIES	209.66	783.56	2,000.00	1,216.44
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	50.00	171.50	500.00	328.50
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	841.70	3,640.20	6,107.00	2,466.80
600-810-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
600-810-4730	DEPOSITS	138.00	404.00	2,000.00	1,596.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	204.15	699.90	2,600.00	1,900.10
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	681.82	2,527.74	8,648.00	6,120.26
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	67.78	246.92	860.00	613.08
600-810-6130	IPERS - WATER	83.63	304.68	1,060.00	755.32
600-810-6150	GROUP INSURANCE	54.45	166.31	345.00	178.69
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	2,644.70	19,164.02	45,000.00	25,835.98
600-810-6373	TELEPHONE/COMMUNICATIONS	41.25	123.86	600.00	476.14
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	6,741.46	21,466.22	67,000.00	45,533.78
600-810-6418	SALES TAX EXPENSE	3,719.94	5,630.86	6,107.00	476.14
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	2,200.00	2,200.00
600-810-6420	FRONTDESK SERVICE FEES	5.00	10.00	.00	10.00-
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,569.85	7,699.65	31,360.00	23,660.35
600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	114.65	161.93	1,000.00	838.07
600-810-6499	TESTS/PERMITS	.00	427.74	500.00	72.26
600-810-6505	WT METERS/WT EQUIPMENT	1,088.00	1,088.00	2,000.00	912.00
600-810-6506	OFFICE SUPPLIES	.00	.00	150.00	150.00
600-810-6508	POSTAGE	146.65	346.04	300.00	46.04-
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

PCT OF FISCAL YTD 25.0%

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	19,962.48	70,195.00	228,960.00	158,765.00
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	15,000.00	60,000.00	45,000.00
610-815-4530	PENALTIES	273.75	841.16	1,400.00	558.84
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	11.20	40.85	300.00	259.15
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	320.00	630.00	1,500.00	870.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	204.15	699.90	2,590.00	1,890.10
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	15.61	53.52	198.00	144.48
610-815-6130	IPERS - SEWER	19.27	66.06	245.00	178.94
610-815-6150	GROUP INSURANCE	54.47	166.37	345.00	178.63
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	.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	.00	146.31	5,000.00	4,853.69
610-815-6370	UTILITIES - LIFT STATION	373.53	1,165.23	6,000.00	4,834.77
610-815-6371	UTILITIES - PLANT	2,105.99	5,856.22	17,000.00	11,143.78
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	20.25	50.85	100.00	49.15
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	185.42	268.02	1,000.00	731.98
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,198.40	30,595.20	123,000.00	92,404.80
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00
610-815-6508	POSTAGE	71.65	271.04	300.00	28.96
610-815-6510	SAFETY SUPPLIES	36.36	36.36	.00	36.36-
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

PCT OF FISCAL YTD 25.0%

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	9,930.21	51,176.00	133,018.00	81,842.00
.613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	321,896.15	1,041,298.12	2,499,280.00	1,457,981.88
.613-815-6407	ENGINEERING	55,848.65	83,413.12	200,840.00	117,426.88
.613-815-6499	OTHER CONTRACTUAL SERV	266,047.50	957,885.00	2,298,440.00	1,340,555.00
.613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	.00	.00
.613-910-6910	TRANSFER OUT	.00	.00	133,018.00	133,018.00
.613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	25.00	25.00
.670-840-4500	CHARGES/FEEES FOR SERVICES	6,623.95	31,328.56	79,454.00	48,125.44
.670-840-4530	PENALTIES	87.11	380.71	800.00	419.29
.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	108.00	252.00	1,000.00	748.00
.670-840-6490	GARBAGE COLLECTION	5,598.11	16,279.15	65,435.00	49,155.85
.670-840-6492	RECYCLING EXPENSE	660.84	1,909.48	7,300.00	5,390.52
.670-840-6498	DEPOSIT REFUNDS - GARBAGE	163.78	193.78	700.00	506.22
.670-840-6508	POSTAGE	7.96	30.11	32.00	1.89
.670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
.670-910-6910	TRANSFER OUT	.00	.00	.00	.00
.670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
.671-840-4500	CHARGES/FEEES FOR SERVICES	239.68	1,169.53	2,874.00	1,704.47
.671-840-4530	PENALTIES	3.14	14.27	40.00	25.73
.671-840-4730	DEPOSITS	4.00	24.00	200.00	176.00
.671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
.671-840-6498	DEPOSIT REFUND - YARD WASTE	6.00	6.00	100.00	94.00
.671-840-6508	POSTAGE	7.96	30.11	30.00	.11-
.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	=====	=====	=====	=====
		156,696.31-	72,784.76-	128,711.00	201,495.76
		=====	=====	=====	=====
	PROOF	=====	=====	=====	=====
		156,696.31-	72,784.76-	128,711.00	201,495.76
		=====	=====	=====	=====

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		

MINUTES OF THE DUNKERTON LIBRARY BOARD OF TRUSTEES

Monday, August 29, 2022

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

Absent: Ronda Rathe

Guest: Derek Shaner

The meeting was called to order at 6:34 pm by Curt Thomas.

Kent Sommerlot made a motion to approve the agenda, seconded by Sara Wheeler. Motion carried.

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

Kent Sommerlot made a motion to approve paying the itemized bills totaling \$1,769.84 plus the telephone and MidAmerican Energy bills when they arrive. Sara Wheeler seconded. Motion carried.

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

Discussion was held regarding Michelle attending the upcoming ILA Conference. The board approved Michelle going and staying one night at the conference hotel on Oct. 13.

Discussion was held regarding the soon to be open library positions. Michelle has approval to post for a position(s) to fill the vacancies upon Vicki Johnson's retirement and Miranda Wheeler's pending move. It was suggested that Michelle list \$12-\$15 starting wage, contingent on level of experience.

The Dunkerton Historical & Tourism Association was discussed. On Oct. 8th, the State Historical Association of Iowa will have an Iowa History Museum Bus at the library (the only location in Black Hawk County), DHTA will have an open house event for the history room plus offer a meal for a freewill donation. DHTA has recently acquired some glass cases from the Grout Museum.

Librarian's Report:

Michelle would like to increase the number of children signed up for the Imagination Library. Sara suggested giving signup sheets to the school, and Sue shared contact information so that registration forms can also be shared at the schools in Raymond and Gilbertville.

July circulation charts were provided.

The DHTA received two \$10,000 donations to purchase the land next to the library.

Approved minutes from the Friends of the Library July 21st meeting was provided. The Friends are helping provide and coordinate monthly programs at the library.

As part of accreditation board training, Michelle shared information about the free online service Brainfuse HelpNow. Michelle will reach out to area schools to promote this helpful service.

MINUTES OF THE DUNKERTON LIBRARY BOARD OF TRUSTEES

Monday, August 29, 2022

Old Business: None

New Business: None

The next regular meeting will be held on Monday, September 26th, at 6:30 pm. The meeting will be both in-person and over Zoom.

Kent Sommerlot made a motion to adjourn at 7:00 pm, seconded by Sue Koppmann. Motion carried.

Respectfully submitted,
Michelle Wheeler

Noted: Change in Overdrive invoice amount; revised itemized bills total is \$1,706.64.

Date: October 7, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: September 2022

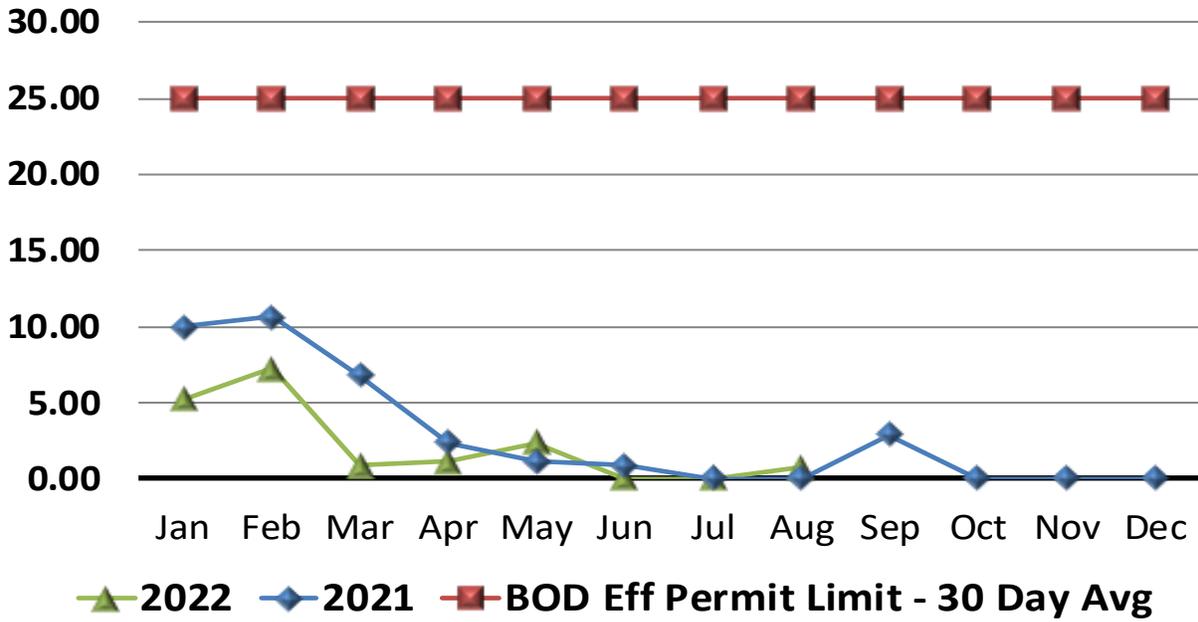
Water Operation & Maintenance

- 9/8 Waterloo Waterworks live tapped the water main behind the truck center for the new water main relocation.
- 9/9 Frickson's continued installing new water main behind the truck center.
- 9/12-9/16 Frickson's installed new water main behind the truck center.
- 9/19 I took the bacteria sample for the new water main.
- 9/22 I static pressure tested the new water main. The test failed due to a leak somewhere in the line.
- 9/27 Frickson's located the leak on a joint. Fixed the leak and I static pressure tested the line again. The line passed.
- 9/27 Read Water Meters
- 9/30 Flushed all fire hydrants in town.

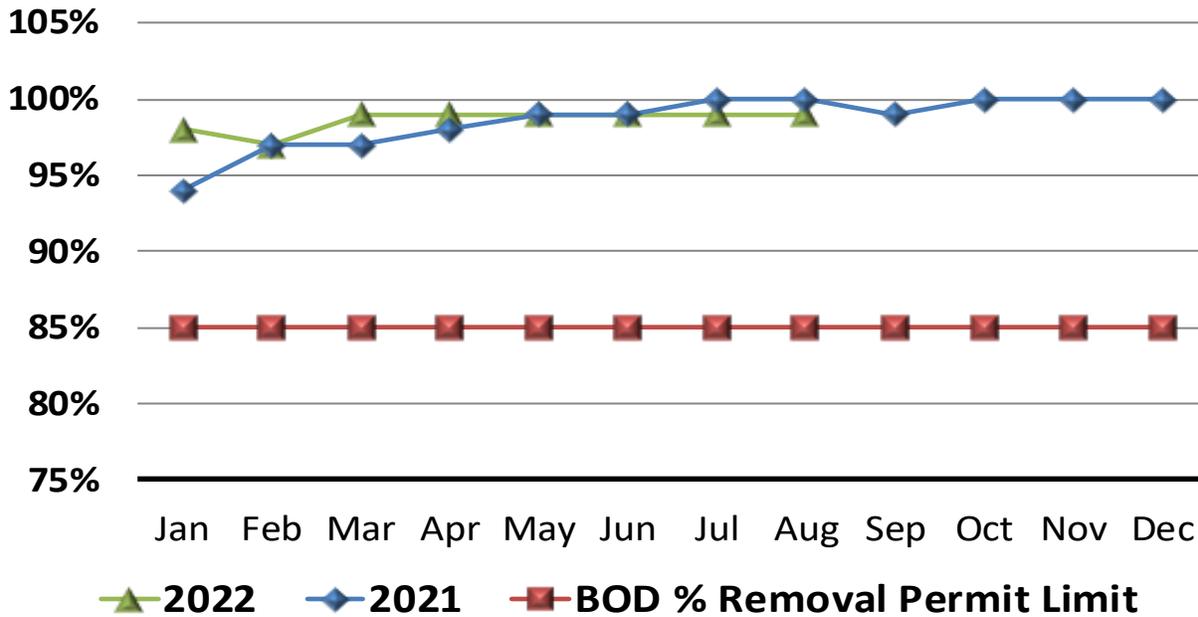
Wastewater Operation & Maintenance

- 9/15 Pressure washed all 3 final clarifier weirs and walls.
- 9/20 Blower 5 started producing some loud noise. Oil had been changed 6 months ago and looked very good yet. I changed the oil anyways hoping to resolve the issue. Also greased the blower again and put it back in service. So far the blower has been running well.
- 9/29 Construction Meeting for the new Wastewater Plant

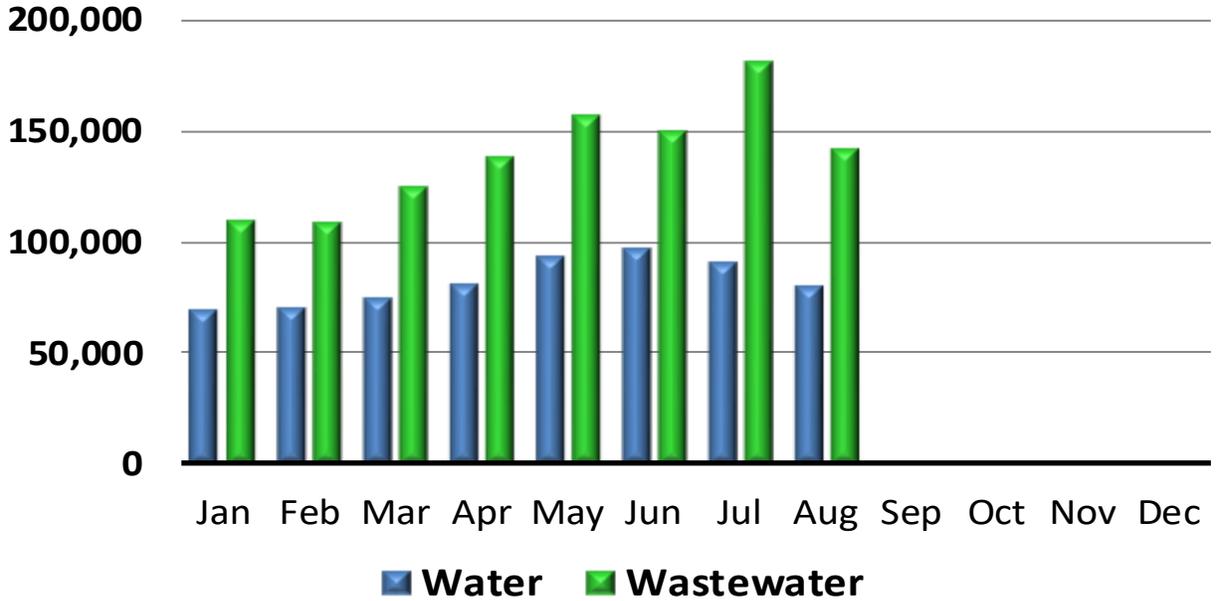
BOD Effluent



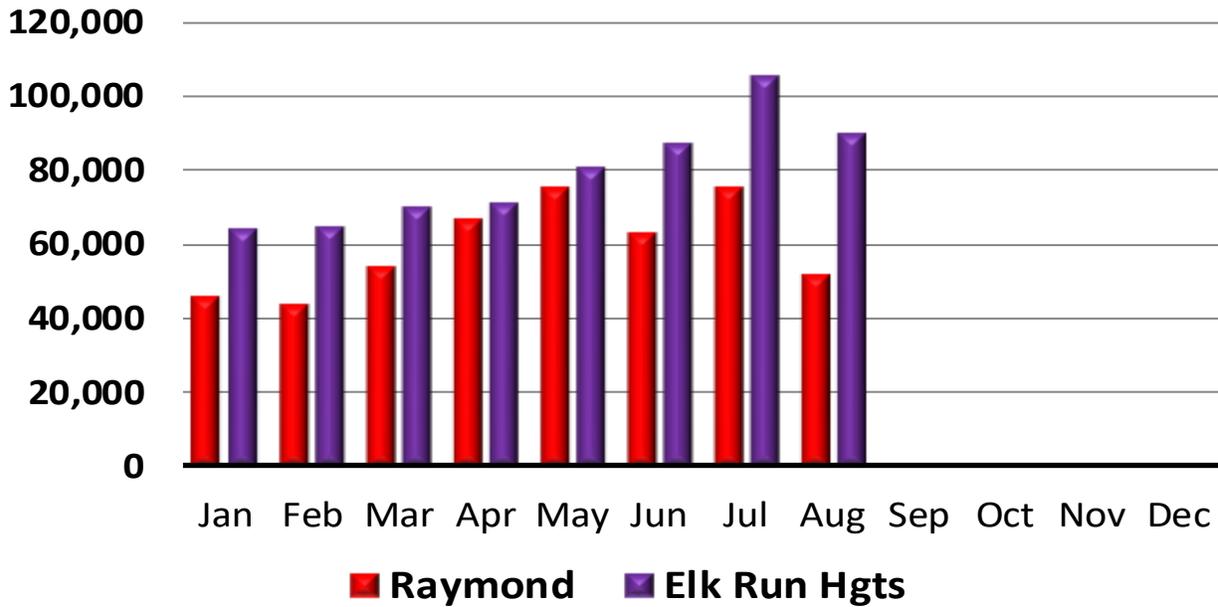
BOD % Removal



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



Average Daily Wastewater Pumped In Gallons



		August-22	July-22	August-21
Water				
	Units			
Total Monthly Pumped	gallons	2,490,800	2,834,900	2,131,800
Average Daily Pumped	gallons	80,300	91,400	68,800
Maximum Daily Pumped	gallons	119,700	112,200	112,200
Minimum Daily Pumped	gallons	52,400	59,800	29,900
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.80	0.81	0.83
Chlorine - Total Avg Residual System	mg/L	0.62	0.55	0.53
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	193.00	149.88	220.00
BOD Effluent Avg	mg/L	0.75	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	179.50	175.00	158.00
TSS Effluent Avg	mg/L	11.25	4.75	8.75
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	93.73%	97.29%	94.46%
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	2.5	2.6	2.5
Influent Flow				
Elk Run Average Daily Flow	gallons	90,112	105,554	68,847
Elk Run Percentage Flow	%	63.5%	58.3%	60.5%
Raymond Average Daily Flow	gallons	51,801	75,547	44,957
Raymond Percentage Flow	%	36.5%	41.7%	39.5%
Average Daily Combined	gallons	141,913	181,101	113,804
Maximum Daily Combined	gallons	199,577	307,191	132,977
Total Monthly Combined	gallons	4,399,306	5,614,109	3,527,941
Minimum Daily Combined	gallons	126,292	137,758	112,155
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	\$2,527.65	19%	67%
Total	\$13,074.00	\$2,527.65	19%	67%

ELK RUN HEIGHTS - AUGUST '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>
8/5/22	USA Bluebook	Hydrant Hose Valve	\$113.95
8/8/22	Keystone Labs	TTHM	\$125.00
8/8/22	Ted's Hardware	Supplies	\$75.92
		Total	\$314.87

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
8/5/22	USA Bluebook	Gloves	\$237.39
8/22/22	First National Bank, VISA	Supplies	\$11.24
		Total	\$248.63

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
8/5/22	USA Bluebook	Cable Weight	\$18.17
8/8/22	Ted's Hardware	Supplies	\$44.89
8/22/22	Frist National Bank, VISA	Supplies	\$17.36
		Total	\$80.42

Water Plant Maintenance	\$0.00
Water System Maintenance	\$314.87
W/W Plant Maintenance	\$248.63
W/W System Maintenance	\$80.42
Month Total	\$643.92

Annual Maintenance Budget \$13,074.00



Total Maintenance Dollars Spent Year to Date	\$2,527.65
Percent Maintenance Budget Spent Year to Date	19%

Work Orders Completed

Date completed	Equipment	Task
9/26/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
9/26/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
9/27/2022	Emergency Generator WWTP	Monthly PM
9/26/2022	James Street Lift Station Generator	Monthly PM
9/26/2022	Raymond West Lift Station Generator	Monthly PM
9/26/2022	Raymond South Lift Station Generator	Monthly PM
9/21/2022	Blower No 1	Monthly PM
9/21/2022	Blower No 2	Monthly PM
9/21/2022	Blower No3	Monthly PM
9/21/2022	Blower No4	Monthly PM
9/21/2022	Blower No5	Monthly PM
9/21/2022	Blower No6	Monthly PM
9/26/2022	James Street Lift Station	LS Monthly PM
9/26/2022	Lafayette Lift Station	LS Monthly PM
9/26/2022	Sutton Lift Station	LS Monthly PM
9/26/2022	Raymond West Lift Station	LS Monthly PM
9/26/2022	James Street Lift Station	LS Quarterly PM
9/29/2022	Lafayette Lift Station	LS Quarterly PM
9/26/2022	Sutton Lift Station	LS Quarterly PM
9/29/2022	Raymond West Lift Station	LS Quarterly PM
9/26/2022	Raymond South Lift Station 1	LS Monthly PM
9/29/2022	Raymond South Lift Station 1	LS Quarterly PM
9/26/2022	Plaza Lift Station	LS Monthly PM
9/26/2022	Plaza Lift Station	LS Quarterly PM
9/26/2022	FIRE EXTINGUISHERS	Monthly
9/26/2022	Sutton Generator	Generator Monthly
9/26/2022	Plaza Dr Lift Station Generator	Generator Monthly

Asset	Arrival	Departure	Time on Site (Minutes)	GPS	
				Distance Traveled (mi)	Engine Hours (Minutes)
2019 Dodge	9/11/2022 0:09	9/11/2022 1:24	74.3	4.4	0
2019 Dodge	9/11/2022 1:36	9/11/2022 1:39	2.9	1.7	0
2019 Dodge	9/11/2022 2:10	9/11/2022 2:20	9.7	3.6	0
2019 Dodge	9/11/2022 3:37	9/11/2022 3:46	9.3	3.4	0
2017 Ford E	9/11/2022 12:25	9/11/2022 13:16	50.5	1.3	0
2013 Dodge	9/11/2022 15:57	9/11/2022 16:02	4.9	1.3	0
2013 Dodge	9/11/2022 18:27	9/11/2022 19:03	36.4	0.5	0
2013 Dodge	9/11/2022 20:09	9/11/2022 20:38	28.7	1.8	0
2021 Dodge	9/12/2022 0:29	9/12/2022 0:36	7	1.1	0
2021 Dodge	9/12/2022 1:07	9/12/2022 2:13	65.6	1.7	0
2021 Dodge	9/12/2022 4:07	9/12/2022 4:11	3.9	1.2	0
2021 Dodge	9/12/2022 4:19	9/12/2022 4:50	30.1	1.4	0
2019 Dodge	9/11/2022 4:48	9/11/2022 5:01	12.7	3.2	0
2019 Dodge	9/12/2022 7:51	9/12/2022 7:56	4.7	2.2	0
2013 Dodge	9/11/2022 20:46	9/11/2022 21:03	17.3	1.5	0
2013 Dodge	9/12/2022 20:22	9/12/2022 20:27	5.4	1.3	0
2013 Dodge	9/12/2022 22:13	9/13/2022 1:10	177.8	8.1	0
2013 Dodge	9/13/2022 2:37	9/13/2022 2:44	7	2	0
2013 Dodge	9/13/2022 15:59	9/13/2022 16:24	24.9	4	0
2013 Dodge	9/13/2022 16:33	9/13/2022 16:36	2.9	1.2	0
2017 Ford E	9/12/2022 16:15	9/12/2022 16:21	5.6	1.9	0
2013 Dodge	9/13/2022 18:34	9/13/2022 18:56	22.1	1.9	0
2017 Ford E	9/13/2022 21:48	9/13/2022 21:56	7.3	1.4	0
2017 Ford E	9/13/2022 22:45	9/14/2022 0:39	114.5	2.7	0
2013 Dodge	9/13/2022 22:03	9/13/2022 22:43	39.6	3.1	0
2013 Dodge	9/14/2022 7:55	9/14/2022 7:57	2.4	1.7	0
2019 Dodge	9/12/2022 12:01	9/12/2022 12:04	2.9	1.8	0
2021 Dodge	9/12/2022 6:07	9/12/2022 6:29	22.3	0.6	0
2013 Dodge	9/14/2022 11:59	9/14/2022 12:10	10.8	2.4	0
2021 Dodge	9/14/2022 12:43	9/14/2022 12:53	9.8	1	0
2013 Dodge	9/14/2022 12:52	9/14/2022 12:55	2.7	1.8	0
2021 Dodge	9/14/2022 17:02	9/14/2022 18:02	59.7	2.8	0
2021 Dodge	9/14/2022 19:38	9/14/2022 19:46	8.5	1.3	0
2017 Ford E	9/14/2022 5:57	9/14/2022 6:11	13.9	4.2	0
2017 Ford E	9/15/2022 2:23	9/15/2022 3:55	92.4	4.2	0
2021 Dodge	9/14/2022 20:47	9/14/2022 20:52	5.3	1.6	0
2019 Dodge	9/14/2022 12:44	9/14/2022 12:55	11.7	1	0
2021 Dodge	9/15/2022 14:30	9/15/2022 14:33	2.6	0.9	0
2019 Dodge	9/15/2022 13:18	9/15/2022 13:22	4.4	1.3	0
2021 Dodge	9/15/2022 21:21	9/15/2022 21:38	17.2	1.9	0
2017 Ford E	9/15/2022 4:04	9/15/2022 4:09	5.5	0.3	0
2017 Ford E	9/15/2022 23:13	9/15/2022 23:29	16.2	1.4	0
2017 Ford E	9/16/2022 1:46	9/16/2022 1:49	2.9	1.2	0

2017 Ford E	9/16/2022 2:04	9/16/2022 2:08	3.5	1.2	0
2021 Dodge	9/15/2022 22:01	9/15/2022 22:29	27.9	0.7	0
2021 Dodge	9/16/2022 15:41	9/16/2022 15:46	5.3	1.2	0
2021 Dodge	9/16/2022 16:15	9/16/2022 16:34	18.7	1	0
2017 Ford E	9/16/2022 19:39	9/16/2022 19:55	16.3	1.9	0
2017 Ford E	9/16/2022 22:34	9/16/2022 22:40	6.2	1.6	0
2017 Ford E	9/17/2022 1:06	9/17/2022 1:14	8.1	0.6	0
2017 Ford E	9/17/2022 1:21	9/17/2022 2:11	50.6	2.1	0
2017 Ford E	9/17/2022 8:02	9/17/2022 8:13	10.9	1.3	0
2017 Ford E	9/17/2022 8:32	9/17/2022 8:35	2.9	1	0
2013 Dodge	9/14/2022 15:24	9/14/2022 15:27	3.6	2.2	0
2021 Dodge	9/16/2022 20:52	9/16/2022 20:57	5	1.1	0
2013 Dodge	9/17/2022 20:21	9/17/2022 21:19	57.7	1.4	0

	Minutes	1273
09/11 to 09/17	Hours	21.216667

Asset	Arrival	Departure	Time on Site (Minutes)	GPS	
				Distance Traveled (mi)	Engine Hours (Minutes)
2021 Dodge	9/25/2022 3:15	9/25/2022 3:22	7.3	1.5	0
2017 Ford Ex	9/25/2022 12:25	9/25/2022 12:42	17	3	0
2017 Ford Ex	9/25/2022 14:14	9/25/2022 14:24	10.2	2.9	0
2013 Dodge	9/25/2022 19:00	9/25/2022 20:07	66.9	1.9	0
2013 Dodge	9/25/2022 20:22	9/25/2022 20:41	19.5	4.6	0
2021 Dodge	9/26/2022 0:03	9/26/2022 0:10	6.3	1.9	0
2021 Dodge	9/26/2022 0:45	9/26/2022 2:43	118.5	2.7	0
2021 Dodge	9/26/2022 5:50	9/26/2022 5:52	2.1	0.8	0
2017 Ford Ex	9/25/2022 14:44	9/25/2022 15:08	23.4	0.7	0
2013 Dodge	9/26/2022 16:38	9/26/2022 16:53	15.4	0.2	0
2013 Dodge	9/26/2022 18:27	9/26/2022 19:56	89.4	2.8	0
2021 Dodge	9/26/2022 6:04	9/26/2022 6:06	2.3	0.8	0
2021 Dodge	9/26/2022 23:57	9/27/2022 0:09	11.5	1.9	0
2021 Dodge	9/27/2022 0:27	9/27/2022 1:36	68.7	0.7	0
2017 Ford Ex	9/26/2022 12:29	9/26/2022 12:44	14.6	1.8	0
2017 Ford Ex	9/27/2022 8:40	9/27/2022 8:50	10.8	1.4	0
2019 Dodge	9/27/2022 10:34	9/27/2022 10:39	5	2.2	0
2013 Dodge	9/26/2022 22:21	9/26/2022 22:27	6	1.9	0
2013 Dodge	9/27/2022 20:22	9/27/2022 20:36	14	1.8	0
2019 Dodge	9/27/2022 10:45	9/27/2022 10:48	2.9	1.8	0
2019 Dodge	9/27/2022 23:27	9/27/2022 23:38	10.7	1.4	0
2019 Dodge	9/28/2022 2:08	9/28/2022 2:33	25.4	6.8	0
2019 Dodge	9/28/2022 3:09	9/28/2022 4:12	62.6	4.7	0
2019 Dodge	9/28/2022 4:55	9/28/2022 5:55	59.5	2.4	0
2017 Ford Ex	9/27/2022 10:15	9/27/2022 11:05	49.8	10.9	0
2021 Dodge	9/27/2022 3:51	9/27/2022 5:05	74.1	2.1	0
2021 Dodge	9/28/2022 16:46	9/28/2022 17:16	30.5	2.2	0
2019 Dodge	9/28/2022 19:59	9/28/2022 20:11	11.6	4	0
2019 Dodge	9/28/2022 20:23	9/28/2022 20:28	4.6	1.6	0
2019 Dodge	9/28/2022 21:46	9/28/2022 21:54	7.5	1.3	0
2019 Dodge	9/28/2022 22:40	9/28/2022 22:52	12.5	3.8	0
2019 Dodge	9/29/2022 1:51	9/29/2022 2:29	38.3	2.6	0
2019 Dodge	9/29/2022 10:13	9/29/2022 10:55	42.3	4.1	0
2017 Ford Ex	9/28/2022 11:49	9/28/2022 11:53	4.1	1.2	0
2021 Dodge	9/29/2022 16:59	9/29/2022 17:03	3.7	1.1	0
2013 Dodge	9/27/2022 20:50	9/27/2022 20:57	7.3	1	0
2021 Dodge	9/29/2022 17:16	9/29/2022 17:25	9.1	0.8	0
2021 Dodge	9/29/2022 18:06	9/29/2022 18:32	25.6	0.7	0
2021 Dodge	9/29/2022 20:25	9/29/2022 20:31	5.7	1.1	0
2021 Dodge	9/29/2022 20:43	9/29/2022 20:45	2.3	0.9	0
2021 Dodge	9/29/2022 20:51	9/29/2022 20:54	2.9	1.7	0
2019 Dodge	9/29/2022 11:19	9/29/2022 11:26	6.9	1.3	0
2019 Dodge	9/30/2022 1:29	9/30/2022 1:38	8.7	2.7	0

2019 Dodge	9/30/2022 1:51	9/30/2022 2:04	12.5	4.3	0
2019 Dodge	9/30/2022 2:41	9/30/2022 3:30	49	3	0
2019 Dodge	9/30/2022 4:40	9/30/2022 4:46	5.3	1.7	0
2019 Dodge	9/30/2022 5:52	9/30/2022 6:05	13	1.5	0
2019 Dodge	9/30/2022 10:40	9/30/2022 10:59	18.8	1.5	0
2019 Dodge	9/30/2022 11:09	9/30/2022 11:50	40.8	3.3	0
2021 Dodge	9/29/2022 21:30	9/29/2022 22:00	30	1.9	0
2021 Dodge	9/30/2022 16:22	9/30/2022 16:47	24.9	1.7	0
2021 Dodge	9/30/2022 17:42	9/30/2022 18:02	19.9	1.3	0
2021 Dodge	9/30/2022 18:09	9/30/2022 18:12	3.4	0.9	0
2021 Dodge	9/30/2022 18:18	9/30/2022 18:25	7.9	2.1	0
2021 Dodge	9/30/2022 19:45	9/30/2022 19:53	8.1	1.9	0
2021 Dodge	9/30/2022 20:23	9/30/2022 20:27	4.9	1.3	0
2019 Dodge	9/30/2022 23:46	10/1/2022 0:16	30.1	3.2	0
2019 Dodge	10/1/2022 0:42	10/1/2022 0:45	3	1.2	0
2019 Dodge	10/1/2022 1:38	10/1/2022 2:13	34.5	3.5	0
2019 Dodge	10/1/2022 2:27	10/1/2022 2:33	5.9	1.8	0
2019 Dodge	10/1/2022 2:43	10/1/2022 2:46	2.2	0.7	0
2019 Dodge	10/1/2022 3:57	10/1/2022 5:00	62.9	2.3	0
2019 Dodge	10/1/2022 5:26	10/1/2022 5:29	3.4	1.3	0
2019 Dodge	10/1/2022 6:09	10/1/2022 6:16	6.4	1.2	0
2021 Dodge	9/30/2022 21:09	9/30/2022 21:54	45.7	1.5	0
2021 Dodge	10/1/2022 15:27	10/1/2022 16:07	40.1	3.6	0
2021 Dodge	10/1/2022 17:20	10/1/2022 17:26	5.6	1.2	0
2021 Dodge	10/1/2022 17:41	10/1/2022 17:58	16.8	2.4	0
2021 Dodge	10/1/2022 21:02	10/1/2022 21:33	31	2.8	0
2017 Ford Ex	9/29/2022 11:15	9/29/2022 11:28	12.7	1.7	0
2019 Dodge	10/1/2022 12:53	10/1/2022 14:29	95.6	4.7	0

9/25 to 10/1 Hours 27.531667



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Road Ranger of Illinois, L.L.C.	Road Ranger #144	(815) 387-1700		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
100 Plaza Drive		Elk Run Heights	Black Hawk	50707
MAILING ADDRESS	CITY	STATE	ZIP	
1501 Woodfield Road	Schaumburg	Illinois	60173	

Contact Person

NAME	PHONE	EMAIL
Lynne Kelly - Legal Dept	(815) 387-1401	legal@roadrangerusa.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BC0029120	Class C Beer Permit	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 1, 2022	Oct 31, 2023	

SUB-PERMITS

Class C Beer Permit, Class B Wine Permit



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Marko Zora Moraga	Hawthorn Woods	Illinois	60047	Manager	0.00	Yes
Jake DeArvil	Rockford	Illinois	61107	Secretary	0.00	Yes
Enex Investments US, Inc.	Rockford	Illinois	61108	Member	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

RESOLUTION 4078

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

ACTUALLY CLEAN	COMMUNITY ROOM CLEANING	135.00
ASPRO	RU-PATCHING	569.94
AUTO PLUS	BREAKS DUMP TRUCK #41	22.01
BMC	CREEK EROSION PROJECT-REAP	885.66
CITY OF EVANSDALE	FY23 2ND GRTR LAW ENFORCEMENT	12,500.00
COURIER	ORDIANCE 278	24.59
COURTNEY KNEBEL	CELL PHONE REIMBURSEMENT	55.00
CREATIVE IMPACT	OCCUPANCY PERMITS/BLDIN INSPCT	90.00
	NOTICES/BUILDING INSPECTOR	40.00
	BUSINESS CARDS/BUILDING INSPECT	29.95
	VENDOR TOTAL	159.95
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	55.00
ELAN	PK-CEMENT/FOUNTAIN FIT/MENARDS	240.13
	PK-FUEL #71/SKID LOADER/ROAD RANG	188.70
	RU-SIGN POST/MENARDS	97.12
	SHOP-TOILET PPR/TOWELS-SAMS	69.74
	PK-PATH SIGNS/REAP-MENARDS	161.47
	COM DAYS-MISC SUPPLY-MENARDS	(31.68)
	CH-MISC OFFICE SPPLY-STAPLES	(66.98)
	CH-ONLINE SERVICES-MICROSOFT	60.00
	PK-DEADBOLT/LOCK/HANDLE-AMAZON	88.84
	CH-OFFICE EQUIPMENT-AMAZON	116.86
	PK-RAINWTR GRDN/LWCON-EARL MAY	84.68
	CH/CR-BATHROOM SPPLY-AMAZON	16.21
	PK-RAINWTR GRDN/LWCON-HOME DEP	17.96
	PK-RAINWTR GRDN/LWCON-WASPSIE	139.15
	PK-POLLINATOR GRDN/REAP-WAPSIE	638.62
	CH/CR-MISC SPLY/EQUIPMENT	182.52
	VENDOR TOTAL	2,003.34
HI-VIZ SAFETY	SIGNS FOR TRAIL/SPEED HUMP	472.00
IA ASSO OF MUNICIPAL	OCT-DEC 2022 SAFETY TRAINING	512.75
KLUESNER CONSTRUCTION	RU-SPEED BUMPS/ASPHALT REPAIR	7,245.00
LASER LINE	RU-STRT/LINE PAINT/DUBUQUE RD	475.00
	RU-STRT/LINE PAINT/S.RYMND RD	450.00
	VENDOR TOTAL	925.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	55.00
LODGE CONSTRUCTION	PAY RQST#4 MAYORS PARK PROJECT	187,188.64
MANATTS, INC.	PK-POUR PADS/LWCON&BH GAMING	403.06
MSA	WWTP-CONSTRUCTION ADMIN	5,825.00
	WWTP-AUG/SEPT PRFSSNL SERVICE	9,862.65
	VENDOR TOTAL	15,687.65
MUNICIPAL PIPE TOOL	SEWER LINE MAINTENANCE	12,358.92

OAKLAND CORPORATION	LASERFICHE ONLINE/CLOUD STRGE	600.00
P & K MIDWEST	RU-PART REPLACEMENT #61	83.78
PEOPLESERVICE	NOVEMBER 2022 SERVICES	12,748.00
SCOT'S SUPPLY CO INC	RU-HYDROLIC FITTING	8.82
SIMMERING-CORY	CODIFICATION	2,500.00
STAR EQUIPMENT	CREEK DAYS GENERATOR	168.00
TEDS HOME & HARDWARE	PK-RESTROOM SPLY/EQUIPMENT	46.36
	PK-WATER FOUNTAIN SPLY/EQUIP	65.10
	SHOP-MISC SUPPLIES	29.98
	VENDOR TOTAL	141.44
THOMAS JAMES	CELL PHONE REIMBURSEMENT	55.00
	PK-FLE HOSE REIMBURSEMENT	12.99
	VENDOR TOTAL	67.99
TRUCK CENTER COMPANIES	RU-BREAKS/DUMPTRUCK #41	2,416.81
UTILITY EQUIPMENT	PK-INSTALL SHOWER/BH GAMING	253.74
WASTE MANAGEMENT	RECYCLING	643.04
	GARBAGE	5,289.98
	VENDOR TOTAL	5,933.02
WORKSPACE	CH-OFFICE DESK/SPLY INSTALL	1,432.00
WRH, INC	PAY REQUEST #15	348,735.80
	TOTAL BILLS	616,347.91
	GENERAL	18,214.03
	ROAD USE TAX	12,069.20
	MAYORS PARK IMPROVEMENTS	190,601.29
	WATER	2,549.60
	SEWER	22,557.32
	WASTE WTR PLANT PROJECT	364,423.45
	LAND/FILL GARBAGE	5,933.02
	TOTAL FUNDS	616,347.91
	SEPTEMBER PAYROLL:	
	BIWEEKLY PAYROLL	9,291.01
	EFTPS	3,016.27
	IPERS	1,913.49
	TOTAL PAYROLL:	14,220.77
	PREPAYS:	
6728 COLONIAL LIFE	LIFE INSURANCE	79.94
6729 AVESIS	VISION INSURANCE	56.76
6730 COLLECTION SERVICES	PAYROLL DEDUCTION	312.92
6732 TREASURE OF STATE	VOID	
6733 ALLSTATE RENTAL	LIGHT UP SIGN	582.90
6734 BH RENTAL		288.90
6735 CASEY'S	FUEL	94.61
6736 COURIER	PUBLISHING	131.15
6737 GWORKS	PERMIT MODULE	2,172.85
6738 HAWKEYE FIRE		145.50
6739 IA LEAGUE	TRAINING	927.00

6740 IMFOA	TRAINING	125.00
6741 IA DEP OF REV	VOID	
6742 MEDIACOM	PHONE SERVICE	82.51
6743 MIDAMERICAN	AUGUST UTILITIES	3,770.91
6744 RICOH	COPIER CONTRACT	163.05
6745 TERRI DERIFIELD	RESIDENT COM RM REFUND	50.00
6746 WATERLOO WATER	WATER UTILITIES	6,698.46
6747 WELLMARK	HEALTH INSURANCE	2,407.99
6748 POSTMASTER	POSTAGE	137.27
6749 COLLECTION SERVICES	PAYROLL DEDUCTION	312.92
6750-6756 UTILITY BILLING	DEPOSIT REFUNDS	593.95
IA DEP OF REV		3,707.97
TREASURE OF STATE		2,330.78
	TOTAL PREPAYS:	25,173.34

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

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4079

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #15 TO WRH, INC. IN THE AMOUNT OF \$348,735.80 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 #15 in the amount of \$348,735.80 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 11TH DAY OF OCTOBER R 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Contractor's Application for Payment No.

15

	Application Period: 08/27/2022 - 09/26/2022	Application Date: 8/24/2022
To (Owner) City of Elk Run Heights 5042 Lafayette Road, Elk Run Heights Iowa 50707 City of Raymond 101 1st Street, Raymond, Iowa 50667	From (Contractor): WRH, Inc 1648 T Avenue, South Amana, Iowa 52334	Via (Engineer): MSA Professional Services, Inc. 1555 SE Delaware Ankeny Iowa
Project: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Contract: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	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	
TOTALS		\$ 100,215.95	\$ -
NET CHANGE BY CHANGE ORDERS			\$ 100,215.95

1. ORIGINAL CONTRACT PRICE.....	\$		\$	9,754,000.00
2. Net change by Change Orders.....				100,215.95
3. Current Contract Price (Line 1 ± 2).....				9,854,215.95
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates).....				\$ 8,163,283.04
5. RETAINAGE:				
a. 5% X \$7,574,478.04 Work Completed.....				\$ 378,723.90
b. 5% X \$ 588,805.00 Stored Material.....				\$ 29,440.25
c. Total Retainage (Line 5.a + Line 5.b).....				\$ 408,164.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....				\$ 7,755,118.89
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....				\$ 7,057,647.29
8. AMOUNT DUE THIS APPLICATION.....				\$ 697,471.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....				\$ 2,099,097.06

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: _____ Date: **9.28.2022**

Payment of: \$ _____ \$697,471.60
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 9/27/2022
(Engineer) (Date)

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

is approved by: _____
CITY OF RAYMOND (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Application Number:	15
Application Period:	08/27/2022 - 09/26/2022	Application Date:	8/24/2022

A		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
01	Bonds and Insurance	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 100,000.00	100.00%	\$ -
01	General Conditions	\$ 1,200,000.00	\$ 1,090,000.00	\$ 30,000.00	\$ -	\$ 1,120,000.00	93.33%	\$ 80,000.00
01	Allowances (Utility Allowance & Spec 11 23 26)	\$ 32,000.00	\$ 32,000.00		\$ -	\$ 32,000.00	100.00%	\$ -
01	Mobilization	\$ 450,000.00	\$ 395,000.00	\$ 15,000.00	\$ -	\$ 410,000.00	91.11%	\$ 40,000.00
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	\$ 440,000.00	\$ 5,000.00	\$ -	\$ 445,000.00	98.89%	\$ 5,000.00
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	\$ 100,000.00	\$ 10,000.00	\$ -	\$ 110,000.00	95.65%	\$ 5,000.00
	Re-Use, Splitter, Site Concrete, Misc.	\$ 75,000.00	\$ 35,000.00	\$ 10,000.00	\$ -	\$ 45,000.00	60.00%	\$ 30,000.00
03 4100	Precast	\$ 450,744.00	\$ 392,700.32	\$ 58,043.68	\$ -	\$ 450,744.00	100.00%	\$ -
04	Masonry	\$ 85,571.00		\$ 85,571.00	\$ -	\$ 85,571.00	100.00%	\$ -
05 5000	Metals, Grating and Railings	\$ 225,000.00	\$ 102,500.00	\$ 50,000.00	\$ -	\$ 152,500.00	67.78%	\$ 72,500.00
06 1000	Carpentry - Framing and Siding	\$ 34,740.00			\$ -	\$ -	0.00%	\$ 34,740.00
07	Thermal and Moisture Protection	\$ 27,566.00	\$ 22,000.00	\$ 5,566.00	\$ -	\$ 27,566.00	100.00%	\$ -
07	Roofing and Trims	\$ 60,900.00		\$ 35,000.00	\$ -	\$ 35,000.00	57.47%	\$ 25,900.00
08	Overhead Doors, HM & FRP Frames, Doors and hardware	\$ 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		\$ 20,000.00	\$ -	\$ 20,000.00	26.90%	\$ 54,338.00
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	\$ 15,000.00	\$ 25,000.00	\$ -	\$ 40,000.00	24.69%	\$ 122,009.00
26	Electrical	\$ 1,315,470.00	\$ 730,241.00	\$ 100,000.00	\$ -	\$ 830,241.00	63.11%	\$ 485,229.00
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	\$ 1,108,479.50	\$ 50,000.00	\$ -	\$ 1,158,479.50	94.91%	\$ 62,095.50
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	\$ 575,000.00	\$ 75,000.00	\$ -	\$ 650,000.00	92.86%	\$ 50,000.00
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		\$ 15,000.00	\$ -	\$ 15,000.00	37.50%	\$ 25,000.00
44 42 39.10	Grit Removal System	\$ 140,000.00			\$ 130,000.00	\$ 130,000.00	92.86%	\$ 10,000.00
44 42 40.30	Mechanical Step Screen and Washing Press	\$ 160,000.00			\$ -	\$ -	0.00%	\$ 160,000.00
44 42 46.20	Floating Surface Aerators	\$ 110,000.00			\$ 88,000.00	\$ 88,000.00	80.00%	\$ 22,000.00
44 42 56.40	Submersible Pumps	\$ 130,000.00			\$ 130,000.00	\$ 130,000.00	100.00%	\$ -

RESOLUTION 4080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #4 TO LODGE CONSTRUCTION INC. IN THE AMOUNT OF \$187,188.64 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 #4 in the amount of \$187,188.64 hereby authorized to be issued for the Mayor's Park Improvement Project

PASSED AND ADOPTED THIS 11TH DAY OF OCTOBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

CONTRACTOR'S APPLICATION FOR PAYMENT ESTIMATE NO: FOUR (4)

Project: Mayor's Park Trail - Iowa DOT Project No.: TAP-U-2312(604)--9I-07

Owner: City of Elk Run Heights

Contractor: Lodge Construction, Inc.

Original Contract Amount: \$562,444.50

Current Contract Amount: \$503,550.50

FOR PERIOD - FROM: 8/28/2022

TO: 9/23/22

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	99	0	\$38.00	\$ 3,762.00	\$ -
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW***	CY	2,430	2,430	2,430	0	\$11.00	\$ 26,730.00	\$ -
3	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD***	CY	1,600	1,600	850	750	\$9.00	\$ 14,400.00	\$ 6,750.00
4	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID***	SY	0	0	0	0	\$2.00	\$ -	\$ -
5	2115-0100000	MODIFIED SUBBASE, 6 IN.***	CY	790	756.29	736.66	19.63	\$46.00	\$ 34,789.34	\$ 902.98
6	2303-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	TON	24	24	0	24	\$183.00	\$ 4,392.00	\$ 4,392.00
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	5,841	0	5,841	\$29.00	\$ 169,389.00	\$ 169,389.00
9	2511-6745900	REMOVAL OF SIDEWALK	SY	91	91	91	0	\$10.00	\$ 910.00	\$ -
10	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	36.2	101.7	0.0	101.7	\$40.00	\$ 4,068.00	\$ 4,068.00
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	1.0	0.1	0.9	\$1,250.00	\$ 1,250.00	\$ 1,125.00
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	237	180	57	\$27.00	\$ 6,399.00	\$ 1,539.00

16	2599-9999010	RECREATIONAL TRAIL BRIDGE, COMPLETE###	LS	1	1	1	0	\$181,344.00	\$ 181,344.00	\$ -
17	2601-2634100	MULCHING***	ACRE	1.96	1.96	0.00	1.96	\$725.00	\$ 1,421.00	\$ 1,421.00
18	2601-2636044	SEEDING AND FERTILIZING (URBAN)***	ACRE	1.96	1.96	0.00	1.96	\$1,475.00	\$ 2,891.00	\$ 2,891.00
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	1	0	1	\$500.00	\$ 500.00	\$ 500.00
22	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EA	1	0	0	0	\$1,000.00	\$ -	\$ -
PROJECT TOTALS									\$ 489,245.34	\$ 192,977.98

*** 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	\$ 489,245.34
TOTAL CONTRACT AMOUNT	\$503,550.50
PERCENT COMPLETE	97.16%
GROSS AMOUNT DUE	\$ 489,245.34
LESS RETAINAGE (3%)	\$ <u>14,677.36</u>
SUBTOTAL DUE	\$ 474,567.98

LESS PREVIOUS PAYMENTS

DATE	AMOUNT
Pay Estimate No. 1	\$3,589.00
Pay Estimate No. 2	\$207,022.25
Pay Estimate No. 3	\$76,768.09

TOTAL PREVIOUS PAYMENTS	\$287,379.34
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TOTAL DUE THIS PAY ESTIMATE	\$ 187,188.64
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THE UNDERSIGNED CONTRACTOR HEREBY SWEARS UNDER PENALTY OF PERJURY THAT (1) ALL PREVIOUS PAYMENTS RECEIVED FROM THE OWNER ON ACCOUNT OF WORK PERFORMED UNDER THE CONTRACT REFERRED TO ABOVE HAVE BEEN APPLIED BY THE UNDERSIGNED TO DISCHARGE IN FULL ALL OBLIGATIONS OF SAID CONTRACT, AND (2) ALL MATERIALS AND EQUIPMENT INCORPORATED INTO THE WORK ARE FREE AND CLEAR OF ALL LIENS, CLAIMS, SECURITY, INTERESTS, AND ENCUMBRANCES.

CONTRACTOR: Lodge Construction, Inc.

BY: 

TITLE: Estimator

DATE: 10-3-22

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

WILLETT, HOFMANN & ASSOC., INC.

BY: 

DATE: September 28, 2022

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

BY: _____

DATE: _____

RESOLUTION 4081

RESOLUTION DIRECTING THE CLERK TO PUBLISH NOTICE OF HEARING ON THE ADOPTION OF THE PROPOSED “CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA”

WHEREAS, the City Council has caused to be prepared and filed with the City Clerk copies of the proposed “CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA,” and,

WHEREAS, an official copy of the proposed “CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA,” is now on file for public inspection in the office of the City Clerk of Elk Run Heights, Iowa,

NOW THEREFORE BE IT RESOLVED that a public hearing thereon will be held in the Council chambers on the 8th day of November, 2022, at six o'clock p.m., at which time and place the Council will consider arguments for or against the adoption of the proposed “CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA,” or amendments thereto.

BE IT FURTHER RESOLVED that the Clerk be authorized and directed to cause to be published notice of such hearing one time not less than seven days nor more than twenty (20) days prior to the date herein established for hearing as by law provided.

PASSED AND APPROVED THIS 11TH DAY OF OCTOBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Elk Run Heights

Ames, IA 50010

10/7/2022 12:44:00 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$41,990					\$41,990
Benefits - Roads/Streets		\$21,877					\$21,877
Training & Dues		\$2,113					\$2,113
Building & Grounds Maint. & Repair		\$894					\$894
Vehicle & Office Equip Operation and Repair		\$6,923					\$6,923
Engineering		\$526			\$7,833		\$8,359
Insurance		\$5,978					\$5,978
Street Maintenance Expense		\$14,426					\$14,426
Other Contract Services					\$178,470		\$178,470
Minor Equipment Purchases		\$1,328					\$1,328
Operating Supplies		\$5,360					\$5,360
New Posts & Signs		\$328					\$328
Replacement Posts & Signs		\$377					\$377
Other Supplies		\$818					\$818
Transfer Out	\$209,000		\$117,303				\$326,303
Street Lighting		\$11,506					\$11,506
Traffic Control/Safety		\$1,894					\$1,894



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Elk Run Heights

Ames, IA 50010

10/7/2022 12:44:00 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Snow Removal		\$3,042					\$3,042
Highway Engineering		\$2,029					\$2,029
Depreciation & Building Utilities		\$2,847					\$2,847
Snow Removal Salaries		\$2,681					\$2,681
Snow Removal Benefits		\$1,396					\$1,396
Total	\$209,000	\$128,333	\$117,303		\$186,303		\$640,939



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022
Elk Run Heights
10/7/2022 12:44:00 PM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$219,000		\$0	\$0			\$219,000
Other Taxes (Hotel, LOST)			\$65,274				\$65,274
State Revenues - Road Use Taxes		\$148,969					\$148,969
Charges/fees						\$0	\$0
Transfer In					\$326,303		\$326,303
Total	\$219,000	\$148,969	\$65,274	\$0	\$326,303	\$0	\$759,546



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022
Elk Run Heights
10/7/2022 12:44:00 PM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022
Elk Run Heights
10/7/2022 12:44:00 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
FREIGHTLINER	2010	Purchased	\$0	No Change
JOHN DEERE 1565 SERIES 111	2011	Purchased	\$0	No Change
JOHN DEERE 156 TRACTOR	2019	Purchased	\$52,396	No Change
FORD DUMP TRUCK	1992	Purchased	\$0	No Change
CHEVY SILVERADO	2018	Purchased	\$0	No Change
JOHN DEERE 1565 TRACTOR	2014	Purchased	\$0	No Change
CHEVY SILVERADO	2016	Purchased	\$0	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022
Elk Run Heights
10/7/2022 12:44:00 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Elk Run Heights

10/7/2022 12:44:00 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$34,765	\$160,237	\$52,029	\$0	\$139,475	\$0	\$386,506
SubTotal Expenses (-)		\$128,333			\$186,303		\$314,636
Transfers Out (-)	\$209,000		\$117,303				\$326,303
Subtotal Revenues (+)	\$219,000	\$148,969	\$65,274	\$0		\$0	\$433,243
Transfers In (+)					\$326,303		\$326,303
Ending Balance	\$44,765	\$180,873	\$0	\$0	\$279,475	\$0	\$505,113

Resolution Number:

Execution Date:

Signature:



September 15, 2022

City of Elk Run Heights
c/o Julie Eastman, City Clerk
5042 Lafayette Road
Elk Run Heights, IA 50707-1399

Dear Julie:

We can help a City post their code online a couple different ways.

Option 1 - We provide the City with a CD that contains the City's code in Word format as part of the code project. When you supplement your code, we provide you with an updated CD so you always have the most recent version of the Code. Many cities will convert the code to a PDF format and put that on their website. There is no cost for this.

Option 2 - We also offer a very comprehensive and usable online code feature that provides for a fully searchable code that is easy to navigate and mobile friendly for use on phones and tablets, so citizens, staff, and elected officials can view it easily from anywhere. The online product is hosted by our partner American Legal Publishing but all the code work and updating is done by Iowa Codification. If you go with the online code, you will also get a local version of the code software and your code in the online software format so that you can install it on a local machine and still have access to the code if the internet is down.

Here is a link to the City of Earlham's code in our online format:

[http://library.amlegal.com/nxt/gateway.dll/Iowa/earlham_ia/codeofordinancesofthecityofearlhamiowa?f=templates\\$fn=default.htm\\$3.0\\$vid=amlegal:earlham_ia](http://library.amlegal.com/nxt/gateway.dll/Iowa/earlham_ia/codeofordinancesofthecityofearlhamiowa?f=templates$fn=default.htm$3.0$vid=amlegal:earlham_ia)

If the City is interested in the online option, the cost for the online code is broken into two parts. Part 1 is the setup fee which is the cost to get the code into the online format. This is a one-time expense which covers you until you do a major update again. This cost is \$750. The second part is the annual web hosting fee of approximately \$450. Thus, the estimated first year you would have a cost of \$1,200 and then \$450 to every year after that. Rates may change.

The nice option with our online code is that when you choose to supplement your code through us we also update the online version of the code for an additional \$10 per page that is edited. This ensures that you will always have the most current version of your code online and in paper form after you pass an ordinance.

Sincerely,

Alice

Alice Futrell
alice@sc-ic.com



**National Pollutant Discharge
Elimination Systems (NPDES)
Application Fee Invoice**

CASHIER'S USE ONLY
0945-542-NPDE-0570-32-3201

Permit ID#: 0721001

Facility Name: ELK RUN HEIGHTS CITY OF
STP

ELK RUN HEIGHTS CITY OF STP

CITY OF ELK RUN HEIGHTS
CITY HALL, 5042 LAFAYETTE RD.
ELK RUN HEIGHTS, IA 50707

Permit ID#: 0721001
Amount Due: \$85.00
Due On or Before: 11/1/2022

The facility noted above is required to submit an \$85 application fee and this invoice with the permit application. The application fee and invoice must be submitted at the time the application is submitted. Failure to do so will render the application incomplete.

The facility is not authorized to discharge beyond the expiration date of the current NPDES permit unless a completed application for permit renewal has been filed with the Department. Failure to provide all the required application materials or fee may result in revocation or suspension of the facility's NPDES permit as noted in Iowa Administrative Code (IAC) 567-64.3(11). Be advised that a discharge of a pollutant without a permit is a violation of IAC 567-62.1(1).

Complete and return this form together with a check or money order made payable to "Iowa Department of Natural Resources". To pay by credit card, email the completed form to webmaster@dnr.iowa.gov, then call 515-725-8200 to pay the fee. If you have questions regarding the fee, email Courtney Cswercko at courtney.cswercko@dnr.iowa.gov.

Printed Name of Contact
(Owner or Representative): _____

Title: _____

Mail to:
Iowa Department of Natural Resources
502 East 9th Street
Des Moines, IA 50319-0034

RENEWING HEALTH PLAN SUMMARY

Group Name: CITY OF ELK RUN HEIGHTS

Group Number: 00049074

Renewal Effective Date: December 1, 2022

EnhancedBlueSM 2000

Traditional Copay

NETWORK
HMO

Wellmark Health Plan of Iowa, Inc.
HMO

Wellmark Blue HMO Network provides statewide provider access.

HEALTH/DRUG CODE
3NG / 9XQ

MONTHLY PREMIUM
\$2,246.55

DEDUCTIBLE
INDIVIDUAL / FAMILY PER YEAR

\$2,000/\$4,000

OUT-OF-POCKET MAXIMUM
INDIVIDUAL / FAMILY PER YEAR

\$5,100/\$10,200

COST SHARE

Coinsurance: 20%
Primary Care Office Services: \$25
Non Primary Care Office Services: \$50
Emergency Room Visits: \$400

Prescription Drugs

Formulary	BlueRx Essentials SM
Deductible (Drug)	N/A
Tier 1	\$15
Tier 2	\$50
Tier 3	\$125
Biosimilar	\$135
Preferred Specialty Drugs	\$150
Non-preferred Specialty Drugs	\$300

RENEWING HEALTH PLAN DETAILED RATES

Group Name: CITY OF ELK RUN HEIGHTS

Group Number: 00049074

Renewal Effective Date: December 1, 2022



Wellmark Blue Cross and Blue Shield of Iowa, and Wellmark Blue Cross and Blue Shield of South Dakota are independent licensees of the Blue Cross and Blue Shield Association.

EnhancedBlue SM 2000	
AGE	Wellmark Blue HMO Network provides statewide provider access. Wellmark Health Plan of Iowa, Inc. HMO
0-14	\$270.26
15	\$294.29
16	\$303.47
17	\$312.66
18	\$322.55
19	\$332.44
20	\$342.69
21	\$353.29
22	\$353.29
23	\$353.29
24	\$353.29
25	\$354.70
26	\$361.77
27	\$370.24
28	\$384.02
29	\$395.33
30	\$400.98
31	\$409.46
32	\$417.94
33	\$423.24
34	\$428.89
35	\$431.72
36	\$434.54
37	\$437.37
38	\$440.20
39	\$445.85
40	\$451.50
41	\$459.98
42	\$468.11
43	\$479.41
44	\$493.54
45	\$510.15
46	\$529.93
47	\$552.19
48	\$577.62
49	\$602.71
50	\$630.97
51	\$658.88
52	\$689.62
53	\$720.71
54	\$754.27
55	\$787.83
56	\$824.22
57	\$860.96
58	\$900.17
59	\$919.61
60	\$958.82
61	\$992.74
62	\$1,014.99
63	\$1,042.90
64	\$1,059.86
65+	\$1,059.86

Premium rates shown are subject to change based on enrollment and plan selection. Wellmark Blue Cross and Blue Shield of Iowa and Wellmark Health Plan of Iowa, Inc. are independent licensees of the Blue Cross and Blue Shield Association.