

Agenda
City of Elk Run Heights
Regular Council Meeting
November 8, 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 November 8, 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 October 11, 2022 regular meeting minutes and October 26, 2022 special meeting minutes
 - b. City Clerk's Reports as of October 31, 2022: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
 - c. Approval of Building Inspection, PeopleService Sewer/Water, and Police reports
6. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time the Council votes on the motion.
 - a. Resolution 4083 authorizing the payment of bills and transfers
 - b. Resolution 4084 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #16 to WRH, Inc.; in the amount of \$102,125.00 for the Wastewater Treatment Plant Project
 - c. Resolution 4085 authorizing the Mayor to sign an amended employment contract with Steven Santomauro, adding building official duties and a pay rate of \$25.00 per hour
7. Public discussion: Non-agenda items - *Please limit the time used to no more than three minutes to present your remarks in order to allow others the opportunity to speak. The Order of Business is at the discretion of the Mayor*
8. Public Hearing for the adoption of the “Code of Ordinances of the city of Elk Run Heights, Iowa”
9. Ordinance 279 approving the first reading of the newly codified “Code of Ordinances of the city of Elk Run Heights, Iowa”, first reading
10. Motion to waive the second and third readings of Ordinance 279 and adopt the newly codified “Code of Ordinances of the city of Elk Run Heights, Iowa”, first reading
11. Discussion/Possible Action: Making “Code of Ordinances of the city of Elk Run Heights, Iowa” available online
12. Review Fiscal Year 2022 Annual Finance Report
13. Request from Mayor to sign water utility vendor agreement for low-income household water assistance program
14. Request from Mayor to have a special meeting on November 22, 2022
15. Engineer Reports
16. Mayors/Council Reports
17. Adjournment

City of Elk Run Heights
Regular Council Meeting
October 11, 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: Galbraith, McChane, Bass, Sallis, and Wurtz. Quorum present.

Bass/McChane to approve the October 11, 2022 agenda. Ayes-five. Motion carried.

Galbraith/Sallis to approve the consent agenda: 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. Ayes-five. Motion carried.

Sallis/Wurtz to approve the resolution calendar: 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". Roll call vote: Ayes-five.

Mayor Smock opened up the floor for public comment. Ron Ratchford stated it would be a good idea to look into the solar speed signs that Evansdale has around town. Everyone agreed and the Clerk was asked to inquire.

Bass/McChane to approve 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. Mayor Smock stated the State Senator that had been at a previous meeting sent her the information for this grant. Ayes-five. Motion carried.

Council reviewed the FY2022 Street Finance Report. City Clerk Eastman stated it looked good and had no issues.

Discussion: Having City Code of Ordinance online for the public and costs. Mayor Smock explained the benefits of having the code available online. Councilor Wurtz asked if there are funds in the budget for this. City Clerk Eastman said yes and stated we can add this as an action item to the next agenda which will give everyone the chance to consider.

Bass/Galbraith to approve the Mayor to sign NPDES Permit application and to pay the \$85.00 fee associated with the permit. Ayes-five. Motion carried.

McChane/Galbraith to approve the request from Mayor to hold a special meeting on October 26, 2022 at 5:00 p.m. to review financial perspectives with Maggie Burger. Ayes-five. Motion carried.

Sallis/Wurtz to approve adding 50 users for the GWorks FrontDesk platform in an annual amount of \$300.00. It was agreed this is needed but the costs for the multiple modules is becoming expensive and we should review costs and fees at budget time. Ayes-five. Motion carried.

Wurtz/McChane to approve the renewal of the employee benefits package with Wellmark Blue Cross Blue Shield. City Clerk Eastman stated the rate has gone down slightly. Ayes-five. Motion carried.

Engineer reports: Mike Dryden with Willett Hofmann stated that Mayor's Park Project is done and came in under budget. He has reached out to B&B Builders to fix the bump in Dubuque Road but has not heard back. He stated the Gilbertville/Lafayette Rd. project is moving forward. The road width will be 26' and there will be a speed table which is similar to a speed bump and will replace the stop signs on Gilbertville Rd.

Mayor/Council Reports: Mayor Smock explained she has been working with Waterloo Schools and Tyson Foods to come to some sort of an agreement regarding the school property and will attend meetings in the next two weeks. Smock asked Council for permission to close City Hall for a few hours on October 18th in the afternoon to plant the wildflower and pollinator gardens; Council agreed.

Councilor Bass informed Council of a change order MSA is submitting for additional engineering costs due to the project not being complete on time. There are concerns with this and Council asked to have the engineer attend the next meeting for discussion.

Wurtz/McChane to adjourn at 6:46. Ayes-five. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

City of Elk Run Heights
Regular Council Meeting
October 26, 2022 - 5:00 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 5: 00 p.m. on the above date. Council members present in order or roll call: Bass, Sallis, Galbraith, and McChane. Absent: Wurtz. Quorum present.

Sallis/Bass to approve the October 26, 2022 agenda. Ayes-four. Motion carried.

Galbraith/McChane to approve resolution 4082 approving the disposal of city property. Roll call vote: Ayes-four.

Sallis/Galbraith to approve request from Mayor to allow the Cedar Valley Youth Sports to use the community room every other Tuesday for no charge for three months. Mayor Smock explained this is a none profit group who is needing a good-sized room for their group to meet to plan for youth sports events. Councilor Bass expressed concerns with the precedence this may set by allowing a not-for-profit group to use the room at no charge. Councilor Sallis stated she agrees to an extent and would like to see it revisited in a few months. Councilor Galbraith suggested even a small donation per month to use. Ayes-three. Nay-Bass. Motion carried.

Discussion with Maggie Burger with Speer Financial over the financial appropriations and best practices for City's. Maggie introduced herself and began with debt capacity. Explaining how it is calculated; you can issue 5% of your 100% value in general obligation debt (not revenue debt), our legal debt limit for fiscal year 2023 is \$4,187,130 minus the GO Bond issued for \$1,500,000 leaving \$2,687,130. Burger does not recommend using over 80% of your debt capacity at any time. Leaving our current borrowing capacity at \$1,900,000. Continuing to explain the types of things cities can borrow for with Council approval verse what needs to be voted on by the public.

The other type of borrowing is revenue bonds (SRF), which can only be paid with revenue brought in from proprietary accounts (ex. Water, sewer, garbage). Burger then went on to discuss the SRF bond the city currently has for the sewer plant, applauding the city for having a million dollars in cash to lower the user fees. Upon reviewing the information originally provided for the loan breakout, Burger reiterated the sewer rates are to be raised 1.5% yearly to keep up with the principal and interest rate per loan agreement along with the cost of running the plant.

Burger discussed the debt service levy and some of the other levy options the city has as options to help provide additional tax dollars. In addition, how property tax dollars fluctuate and how they work.

The fourth topic was tax increment financing (TIF). Burger explained the dynamics of how TIF works, stating that TIF dollars are granted to the city before county and schools get any funds for taxes. There are some programs that can benefit builders and new commercial businesses to come into the city, specifically the rebate program. This does not benefit the city from the TIF dollars but does give the builder the money back in the form of a rebate, thus incentivizing businesses to want to come to our community. Residential programs are a bit more complex and do not give as many incentives but are available and can work in select circumstances.

Burger then explained the importance of capital improvement plans and having all departments have a plan for future expenses that should be planned out. Continuing on to the topic of fund balances. Spear Financial recommends having a reserve of 75-100 percent of our expenditure on hand, adding if the GO bond continues being paid by the General Fund it will draw that balance down.

Bass/Sallis to approve B&B Builders of Washburn, Iowa to fix the buckle in Dubuque Rd. in an amount not to exceed \$4,200.00. Ayes-four. Motion carried.

Bass/Sallis to adjourn at 6:47. Ayes-four. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	51,000.00	12,500.00	25,000.00	49.02	26,000.00
	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	1,902.36	2,725.52	34.73	5,121.48
	ANIMAL CONTROL TOTAL	2,359.00	.00	2,284.00	96.82	75.00
	OTHER PUBLIC SAFETY TOTAL	1,500.00	113.77	481.19	32.08	1,018.81
	PUBLIC SAFETY TOTAL	105,318.00	14,516.13	43,286.64	41.10	62,031.36
	ROADS, BRIDGES, SIDEWALKS TOTA	99,204.00	19,155.62	47,569.39	47.95	51,634.61
	STREET LIGHTING TOTAL	14,000.00	862.24	3,615.52	25.83	10,384.48
	TRAFFIC CONTROL & SAFETY TOTA	3,800.00	80.98	2,002.07	52.69	1,797.93
	SNOW REMOVAL TOTAL	8,131.00	.00	.00	.00	8,131.00
	HIGHWAY ENGINEERING TOTAL	3,000.00	.00	451.00	15.03	2,549.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	128,135.00	20,098.84	53,637.98	41.86	74,497.02
	LIBRARY TOTAL	9,621.00	.00	.00	.00	9,621.00
	PARKS TOTAL	83,606.00	3,969.98	25,912.49	30.99	57,693.51
	COMMUNITY CTR/ZOO/MARINA TOTA	4,300.00	233.18	1,608.93	37.42	2,691.07
	OTHER CULTURE/RECREATION TOTA	10,000.00	136.32	14,566.29	145.66	4,566.29-
	CULTURE & RECREATION TOTAL	107,527.00	4,339.48	42,087.71	39.14	65,439.29
	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	55.00	1,785.63	15.65	9,621.37
	CLERK/TREASURER/ADM TOTAL	74,472.00	6,238.43	27,667.00	37.15	46,805.00
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	15,000.00	2,500.00	6,190.50	41.27	8,809.50
	CITY HALL/GENERAL BLDGS TOTAL	29,453.00	2,421.27	19,480.44	66.14	9,972.56
	TORT LIABILITY TOTAL	15,000.00	.00	.00	.00	15,000.00
	OTHER GENERAL GOVERNMENT TOTA	19,503.00	894.55	20,257.12	103.87	754.12-
	GENERAL GOVERNMENT TOTAL	164,835.00	12,109.25	75,380.69	45.73	89,454.31
	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 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	218,446.00	.00	132,138.86	60.49	86,307.14
	PARKS TOTAL	695,273.00	190,601.29	312,108.76	44.89	383,164.24
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	913,719.00	190,601.29	444,247.62	48.62	469,471.38
	DEBT SERVICES TOTAL	133,018.00	.00	.00	.00	133,018.00
	WATER TOTAL	170,535.00	11,965.14	72,029.01	42.24	98,505.99
	SEWER/SEWAGE DISPOSAL TOTAL	2,724,148.00	389,171.27	1,471,794.47	54.03	1,252,353.53
	LANDFILL/GARBAGE TOTAL	75,997.00	6,044.72	26,893.35	35.39	49,103.65
	STORM WATER TOTAL	290.00	.00	288.44	99.46	1.56
	ENTERPRISE FUNDS TOTAL	3,103,988.00	407,181.13	1,571,005.27	50.61	1,532,982.73
	TRANSFERS IN/OUT TOTAL	478,224.00	.00	238,578.80	49.89	239,645.20
	TRANSFER OUT TOTAL	478,224.00	.00	238,578.80	49.89	239,645.20
	TOTAL EXPENSES	5,095,806.00	648,846.12	2,468,224.71	48.44	2,627,581.29

TREASURER'S REPORT
CALENDAR 10/2022, FISCAL 4/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	239,469.78	207,195.41	30,964.86	1,432.31	417,132.64
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	189,266.85	53,275.92	20,098.84	1,083.25	223,527.18
121 LOCAL OPTION SALES TAX	34,789.32	8,712.80	.00	.00	43,502.12
125 TAX INCREMENT FINANCING	.00	16,757.48	.00	.00	16,757.48
200 DEBT SERVICE	45,238.70	19,639.69	.00	.00	64,878.39
300 CAPITAL IMPROVEMENT RES	3,583.34	.00	.00	.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	50,197.72	.00	190,601.29	.00	140,403.57-
307 LAFAYETTE/GVILLE RD REC	337,198.80	.00	.00	.00	337,198.80
600 WATER	36,379.83	15,400.15	11,965.14	52.06	39,866.90
601 WATER DEPRECIATION	75,359.36	113.91	.00	.00	75,473.27
610 SEWER	60,721.98	25,148.07	24,747.82	33.57	61,155.80
611 SEWER REPLACEMENT	220,113.61	128.53	.00	.00	220,242.14
612 SEWER DEPRECIATION	36,364.06	.00	.00	.00	36,364.06
613 WASTE WTR PLANT PROJECT	67,706.64	377,691.91	364,423.45	.00	80,975.10
670 LANDFILL/GARBAGE	32,918.90	12,053.94	5,976.87	.00	38,995.97
671 YARD WASTE	6,269.37	242.09	67.85	.00	6,443.61
Report Total	1,657,397.14	736,359.90	648,846.12	2,601.19	1,747,512.11

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	209.50	1,607.99	3,000.00	1,392.01
001-110-6413	EVANSDALE POLICE DEPARTMENT	12,500.00	25,000.00	51,000.00	26,000.00
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	8,524.00	12,289.25	10,000.00	2,289.25-
001-170-6010	WAGES - BUILDING INSPECTOR	1,506.32	2,031.20	6,500.00	4,468.80
001-170-6110	FICA - BUILDING INSPECTIONS	115.23	155.38	403.00	247.62
001-170-6130	IPERS - BUILDING INSPECTIONS	142.20	191.75	614.00	422.25
001-170-6150	GROUP INSURANCE	138.61	347.19	.00	347.19-
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	113.77	481.19	1,500.00	1,018.81
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	.00	375.00	300.00	75.00-
001-430-6010	WAGES - PARKS - FT	2,313.08	10,781.58	49,223.00	38,441.42
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	174.81	816.24	3,765.00	2,948.76
001-430-6130	IPERS - PARKS	218.34	1,017.73	4,646.00	3,628.27
001-430-6150	GROUP INSURANCE	1,084.38	4,574.61	10,827.00	6,252.39
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	34.87	7,098.34	4,000.00	3,098.34-
001-430-6331	FUEL AND OIL	144.50	271.54	800.00	528.46
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	.00	.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	.00	1,352.45	5,000.00	3,647.55
001-460-4310	RENT-COMMUNITY CENTER	550.00	2,400.00	7,500.00	5,100.00
001-460-6310	COMM RM REPAIR/MAINT	196.18	1,386.71	3,500.00	2,113.29
001-460-6371	UTILITIES	37.00	222.22	800.00	577.78
001-499-4610	CITY CELEBRATION RECEIPTS	.00	14,346.92	8,500.00	5,846.92-
001-499-6599	MISC EXPENSE - CELEBRATION	136.32	14,566.29	10,000.00	4,566.29-
001-510-6413	PARTNER IN EDUCATION	.00	.00	300.00	300.00
001-510-6490	CHRISTMAS DECORATIONS	.00	.00	2,000.00	2,000.00
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	1,250.00	9,500.00	8,250.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	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

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	.00	.00	50.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	150.00	150.00
001-610-6240	MEETING/CONFERENCES	.00	220.00	500.00	280.00
001-610-6373	TELEPHONE/COMMUNICATIONS	55.00	220.00	480.00	260.00
001-620-6010	WAGES - CLERK	4,443.67	19,569.65	55,195.00	35,625.35
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	339.96	1,497.14	4,223.00	2,725.86
001-620-6130	IPERS - CLERK	419.49	1,847.41	5,210.00	3,362.59
001-620-6150	GROUP INSURANCE	980.31	3,921.24	6,203.00	2,281.76
001-620-6151	VISION INSURANCE	.00	.00	217.00	217.00
001-620-6160	WORKER'S COMP	.00	.00	144.00	144.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00
001-620-6230	TRAINING	.00	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	220.00	480.00	260.00
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	.00	3,690.50	8,000.00	4,309.50
001-640-6414	CODIFICATION	2,500.00	2,500.00	.00	2,500.00-
001-650-6010	WAGES - FULL TIME	346.61	1,556.39	4,922.00	3,365.61
001-650-6110	FICA	26.23	117.86	376.00	258.14
001-650-6130	IPERS	32.72	146.94	465.00	318.06
001-650-6150	GROUP INSURANCE	164.81	731.65	1,083.00	351.35
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	43.45	1,651.93	2,000.00	348.07
001-650-6371	UTILITIES	71.52	462.09	2,000.00	1,537.91
001-650-6499	OTHER CONTRACTUAL SERV	.00	422.60	1,500.00	1,077.40
001-650-6505	OFFICE EQUIPMENT	1,432.00	13,115.49	15,000.00	1,884.51
001-650-6507	OPERATING SUPPLIES	85.99	469.54	300.00	169.54-
001-650-6508	POSTAGE	.00	355.96	800.00	444.04
001-650-6599	OTHER SUPPLIES	217.94	449.99	1,000.00	550.01
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	.00	927.00	.00	927.00-
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	81.77	205.66	690.00	484.34
001-699-6414	PUBLISHING	24.59	824.42	3,000.00	2,175.58
001-699-6419	TECHNOLOGY SERVICES	660.00	17,342.58	12,000.00	5,342.58-
001-699-6491	SAFETY TRAINING	128.19	256.38	513.00	256.62

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	145.20	.00	145.20-
001-699-6508	POSTAGE	.00	.00	500.00	500.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00
001-699-6730	CAP OUTLAY - LAND	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	288.44	290.00	1.56
001-910-4830	TRANSFER IN-GENERAL FUND	.00	3,372.80	.00	3,372.80-
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	44,000.00	109,000.00	65,000.00
001-950-4000	PROPERTY TAXES	151,396.02	179,876.66	435,656.00	255,779.34
001-950-4003	AGRICULTURAL LAND TAXES	296.66	333.29	.00	333.29-
001-950-4060	UTILITY TAX REPLACEMENT	319.18	319.18	2,623.00	2,303.82
001-950-4065	FRANCHISE FEE	4,494.71	8,750.01	10,000.00	1,249.99
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	27.00	53.00	175.00	122.00
001-950-4190	MISC LICENSES & PERMITS	.00	20.00	500.00	480.00
001-950-4300	INTEREST	3,281.17	9,989.47	5,500.00	4,489.47-
001-950-4301	INTEREST-REG MM BANK 3	.00	.00	350.00	350.00
001-950-4464	ROLLBACK COMM REPLACEMENT	3,037.15	3,037.15	5,153.00	2,115.85
001-950-4490	GAMING GRANTS	35,000.00	35,000.00	.00	35,000.00-
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	60.02	433.32	2,500.00	2,066.68
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	53,275.92	92,259.13	135,229.00	42,969.87
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	4,046.15	18,563.56	41,942.00	23,378.44
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	305.85	1,405.43	3,209.00	1,803.57
110-210-6130	IPERS - ROAD USE	381.96	1,752.40	3,959.00	2,206.60
110-210-6150	GROUP INSURANCE	1,908.41	7,966.07	9,745.00	1,778.93
110-210-6151	VISION INSURANCE	.00	.00	159.00	159.00
110-210-6155	LIFE INSURANCE	.00	.00	290.00	290.00
110-210-6160	WORKER'S COMP	.00	.00	4,600.00	4,600.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	.00	1,100.00	1,100.00
110-210-6310	BUILDING REPAIR/MAINT	249.81	859.59	1,500.00	640.41
110-210-6331	FUEL & OIL	157.41	2,727.91	4,000.00	1,272.09
110-210-6332	VEHICLE MAINTENANCE	2,531.42	2,973.46	3,500.00	526.54
110-210-6371	UTILITIES	71.70	333.98	1,500.00	1,166.02
110-210-6373	TELEPHONE/COMMUNICATIONS	110.00	440.00	960.00	520.00
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	8,170.00	8,650.00	4,000.00	4,650.00-
110-210-6491	SAFETY TRAINING	384.56	794.12	1,540.00	745.88
110-210-6504	SHOP EQUIPMENT	32.30	151.18	2,800.00	2,648.82
110-210-6507	STREET MAINTENANCE SUPPLIES	569.94	715.58	8,500.00	7,784.42
110-210-6511	NEW POSTS / SIGNS	229.12	229.12	250.00	20.88
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	.00	250.00	250.00
110-210-6599	MISCELLANEOUS SUPPLIES	6.99	6.99	500.00	493.01
110-230-6371	STREET LIGHTS	862.24	3,615.52	14,000.00	10,384.48
110-240-6371	TRAFFIC SIGNAL	80.98	302.07	1,000.00	697.93
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	.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	.00	194,578.80	191,206.00	3,372.80-
121-950-4090	LOCAL OPTION TAX	8,712.80	51,019.70	184,000.00	132,980.30
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	16,757.48	16,757.48	35,000.00	18,242.52
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	19,599.77	23,078.47	.00	23,078.47-
200-710-4060	UTILITY TAX REPLACEMENT	39.92	39.92	.00	39.92-
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	63,000.00	63,000.00
200-710-6851	INTEREST PAYMENTS	.00	.00	28,760.00	28,760.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	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	.00	6,055.10	.00	6,055.10-
300-210-6499	STREET CONTRACTUAL SERV	.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	.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

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CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-750-4800	SALE OF PROPERTY	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00
301-910-4830	TRANSFER IN-RAYMOND RD TRAILER	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00
302-910-4830	TRANSFER IN-PLAZA DR RECON	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-910-4830	TRANSFER IN-OFFICE EQPMNT RPL	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	.00	428,000.00	428,000.00
306-430-4440	STATE GRANTS	.00	.00	118,574.00	118,574.00
306-430-4710	REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	.00	2,361.75	20,000.00	17,638.25
306-430-6411	LEGAL	.00	1,500.00-	.00	1,500.00
306-430-6499	OTHER CONTRACTUAL SERV	190,601.29	311,247.01	675,273.00	364,025.99
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00
306-910-4830	TRANSFER IN	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
307-210-4440	STATE GRANTS	.00	.00	.00	.00
307-210-4445	IOWA DOT	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-4830	TRANSFER IN	.00	.00	125,000.00	125,000.00
307-210-6407	ENGINEERING	.00	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	.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

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEES FOR SERVICES	11,678.68	70,110.13	203,561.00	133,450.87
600-810-4530	PENALTIES	160.01	943.57	2,000.00	1,056.43
600-810-4540	CONNECT/RECONNECT FEES	25.00	25.00	.00	25.00-
600-810-4550	MISC CHARGE FOR SERVICES	.00	171.50	500.00	328.50
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	776.46	4,416.66	6,107.00	1,690.34
600-810-4600	SPECIAL ASSESSMENTS	2,686.00	2,686.00	.00	2,686.00-
600-810-4730	DEPOSITS	74.00	478.00	2,000.00	1,522.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	201.60	901.50	2,600.00	1,698.50
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	814.87	3,342.61	8,648.00	5,305.39
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	77.76	324.68	860.00	535.32
600-810-6130	IPERS - WATER	95.94	400.62	1,060.00	659.38
600-810-6150	GROUP INSURANCE	54.45	220.76	345.00	124.24
600-810-6151	VISION INSURANCE	.00	.00	12.00	12.00
600-810-6155	LIFE INSURANCE	.00	.00	3.00	3.00
600-810-6160	WORKER'S COMP	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
600-810-6210	DUES	.00	.00	750.00	750.00
600-810-6230	TRAINING	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	.00	19,164.02	45,000.00	25,835.98
600-810-6373	TELEPHONE/COMMUNICATIONS	.00	123.86	600.00	476.14
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	6,692.16	28,158.38	67,000.00	38,841.62
600-810-6418	SALES TAX EXPENSE	847.81	6,478.67	6,107.00	371.67-
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	2,200.00	2,200.00
600-810-6420	FRONTDESK SERVICE FEES	.00	10.00	.00	10.00-
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,549.60	10,249.25	31,360.00	21,110.75
600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	506.28	668.21	1,000.00	331.79
600-810-6499	TESTS/PERMITS	.00	427.74	500.00	72.26
600-810-6505	WT METERS/WT EQUIPMENT	.00	1,088.00	2,000.00	912.00
600-810-6506	OFFICE SUPPLIES	.00	.00	150.00	150.00
600-810-6508	POSTAGE	124.67	470.71	300.00	170.71-
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	113.91	226.35	500.00	273.65
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

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-710-6851	INTEREST PAYMENTS	.00	.00	72,018.00	72,018.00
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEEES FOR SERVICES	19,784.13	89,979.13	228,960.00	138,980.87
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	20,000.00	60,000.00	40,000.00
610-815-4530	PENALTIES	189.94	1,031.10	1,400.00	368.90
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	14.00	54.85	300.00	245.15
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	160.00	790.00	1,500.00	710.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	201.60	901.50	2,590.00	1,688.50
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	15.41	68.93	198.00	129.07
610-815-6130	IPERS - SEWER	19.03	85.09	245.00	159.91
610-815-6150	GROUP INSURANCE	54.47	220.84	345.00	124.16
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	247.48	1,412.71	6,000.00	4,587.29
610-815-6371	UTILITIES - PLANT	1,300.66	7,156.88	17,000.00	9,843.12
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	12,358.92	12,358.92	18,000.00	5,641.08
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00
610-815-6408	INSURANCE	.00	.00	3,000.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	.00	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	142.18	410.20	1,000.00	589.80
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,283.40	40,878.60	123,000.00	82,121.40
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	124.67	395.71	300.00	95.71-
610-815-6510	SAFETY SUPPLIES	.00	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

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-910-4830	TRANSFER IN-SEWER	.00	.00	133,018.00	133,018.00
610-910-6910	TRANSFER OUT	.00	.00	10,000.00	10,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	128.53	255.41	450.00	194.59
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	.00	10,000.00	10,000.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4300	INTEREST-SEWER DEPRECIATION	.00	.00	100.00	100.00
612-910-4830	TRANSFER IN-SEWER DEPRECIATION	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
613-815-4300	INTEREST - WW CAP PROJ	.00	.00	.00	.00
613-815-4502	CAPITAL PROJECT FEE	13,268.46	64,444.46	133,018.00	68,573.54
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	364,423.45	1,405,721.57	2,499,280.00	1,093,558.43
613-815-6407	ENGINEERING	15,687.65	99,100.77	200,840.00	101,739.23
613-815-6499	OTHER CONTRACTUAL SERV	348,735.80	1,306,620.80	2,298,440.00	991,819.20
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	.00	.00
613-910-6910	TRANSFER OUT	.00	.00	133,018.00	133,018.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	25.00	25.00
670-840-4500	CHARGES/FEES FOR SERVICES	6,583.70	37,912.26	79,454.00	41,541.74
670-840-4530	PENALTIES	71.24	451.95	800.00	348.05
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	5,345.00	5,345.00	4,468.00	877.00-
670-840-4730	DEPOSITS	54.00	306.00	1,000.00	694.00
670-840-6490	GARBAGE COLLECTION	5,289.98	21,569.13	65,435.00	43,865.87
670-840-6492	RECYCLING EXPENSE	643.04	2,552.52	7,300.00	4,747.48
670-840-6498	DEPOSIT REFUNDS - GARBAGE	30.00	223.78	700.00	476.22
670-840-6508	POSTAGE	13.85	43.96	32.00	11.96-
670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
671-840-4500	CHARGES/FEES FOR SERVICES	237.53	1,407.06	2,874.00	1,466.94
671-840-4530	PENALTIES	2.56	16.83	40.00	23.17
671-840-4730	DEPOSITS	2.00	26.00	200.00	174.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	54.00	60.00	100.00	40.00
671-840-6508	POSTAGE	13.85	43.96	30.00	13.96-
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	87,513.78	14,729.02	128,711.00	113,981.98
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	87,513.78	14,729.02	128,711.00	113,981.98
		=====	=====	=====	=====

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

Oct-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	\$ 113.91	\$ 56,489.15	\$ 56,603.06	3/10/2023	
				\$ 56,603.06		
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	\$ 113.91	\$ 56,489.15	\$ 56,603.06	3/10/2023	
CD# 22467	611-000-1185	\$ 14.62	\$ 9,669.25	\$ 9,683.87	3/26/2023	
				\$ 66,286.93		
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:	\$ 144,003.27		

PERMITS MASTER FILE LISTING

Permit #	Contractor	Description	Appl Date	Fee(s)			
Status	Owner	Sub-Division	Lot	Issued Date	Expire Date	Valuation	Paid Amount Due
Appl Type	Location	Type of Use					
B-0003	COMMUNITY BUILDERS	SIDING		10-03-22		2,250.00	83.00
Issued	PERRY SCHMIT			10-03-22			.00
Contractor	220 TONEFF DR	RESIDENTIAL		10-03-23			83.00
		B-0003				2,250.00	83.00
							.00
							83.00
B-0020	RABE HARDWARE	SOLAR ARRAY		10-04-22		35,000.00	493.00
Issued	GARY BERTCH			10-04-22			.00
Contractor	4935 YOUNG RD	RESIDENTIAL		10-04-23			493.00
		B-0020				35,000.00	493.00
							.00
							493.00
B-0033	SERVICEMASTER COMPLETE RC			10-17-22		12,390.00	223.00
Issued	ANGELA & MICHAEL WHITAKER			10-17-22			.00
Contractor	233 SUNRISE LN	RESIDENTIAL		10-17-23			223.00
		B-0033				12,390.00	223.00
							.00
							223.00
H-0003	GUBBELS ONE HOUR	REPLACE FURNACE & AC		10-04-22			42.60
Issued	LISA BARFELS			10-04-22			.00
Contractor	112 SUNSET LN			10-04-23			42.60
		H-0003					42.60
							.00
							42.60
H-0005	GUBBELS ONE HOUR	FURNACE & AC		10-04-22			47.50
Issued	CAROL FINGER			10-04-22			.00
Contractor	235 MICHIGAN DR			10-04-23			47.50
		H-0005					47.50
							.00
							47.50
H-0007	BERGEN PHC	FURNACE		10-10-22			35.25
Issued	DAVID ROGERS			10-10-22			.00
Contractor	5221 LAFAYETTE RD			10-10-23			35.25
		H-0007					35.25
							.00
							35.25
P-0001	GARDNER PLUMBING	BATH REMODEL		10-03-22			30.75
Issued	RONALD LUNDY			10-03-22			.00
Contractor	200 MARIE AVE			10-03-23			30.75

PERMITS MASTER FILE LISTING

Permit #	Contractor	Description	Appl Date	Fee(s)		
Status Appl Type	Owner Location	Sub-Division Type of Use	Lot	Issued Date Expire Date	Valuation	Paid Amount Due
		P-0001				----- FEE 30.75 PAID .00 DUE 30.75 -----
GRAND TOTAL				7	49,640.00	=====
						FEE 955.10 PAID .00 DUE 955.10 =====

Date: November 4, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: October 2022

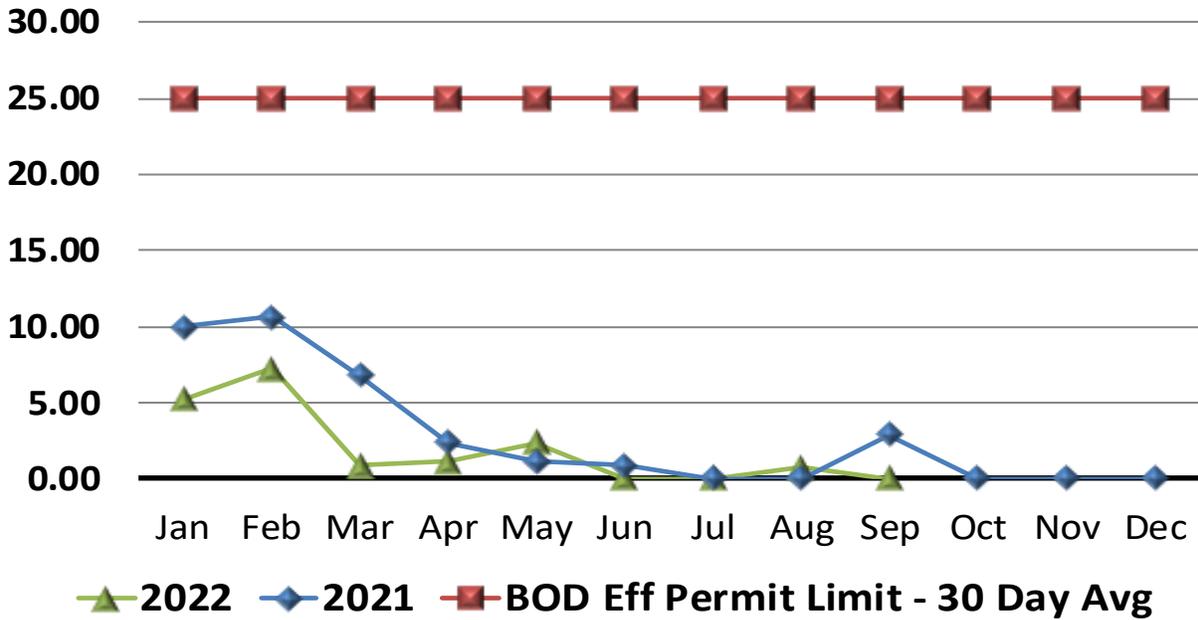
Water Operation & Maintenance

- 10/4 Shut water off for nonpayment at 131 Johns. The curb stop has a small leak. Julie notified the homeowner
- 10/12 Water main break while Frickson's were trying to cap off the old, abandoned water main behind the truck center. Due to the break being on one of our main feeder lines for town we lost water pressure for a major part of the town. The DNR and I made the decision to put the town on bottled water advisory for precaution due to having pressure below 20 psi. When water gets below 20 psi there is a risk of contamination entering the water source from outside the mains. I chose 4 locations to take bacteria samples and they all came back clear. I was then able to lift the advisory on 10/13 and took 4 more precautionary samples.
- 10/14 I flushed a hydrant on the end of Gray St. to release some air from the water main
- 10/19 Frickson's finished the water main project for the truck center.
- 10/19 I flushed a hydrant on Lafayette to release air from the water main.
- 10/27 Read water meters.

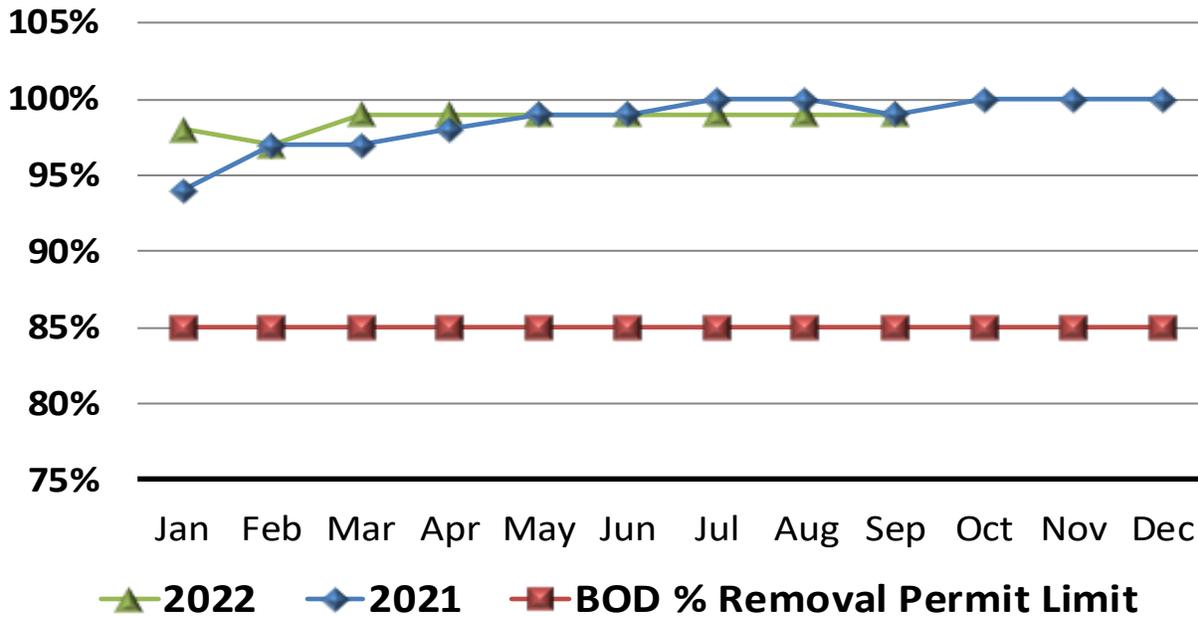
Wastewater Operation & Maintenance

- 10/18 Took soil samples on the ground that we will be putting our sludge on. The results will be needed for my biosolids report the DNR requires
- 10/19 Pressure washed final clarifiers
- 10/31 I met with the farmer I have lined up to haul our sludge this year. He is expected to be on site by late next week.

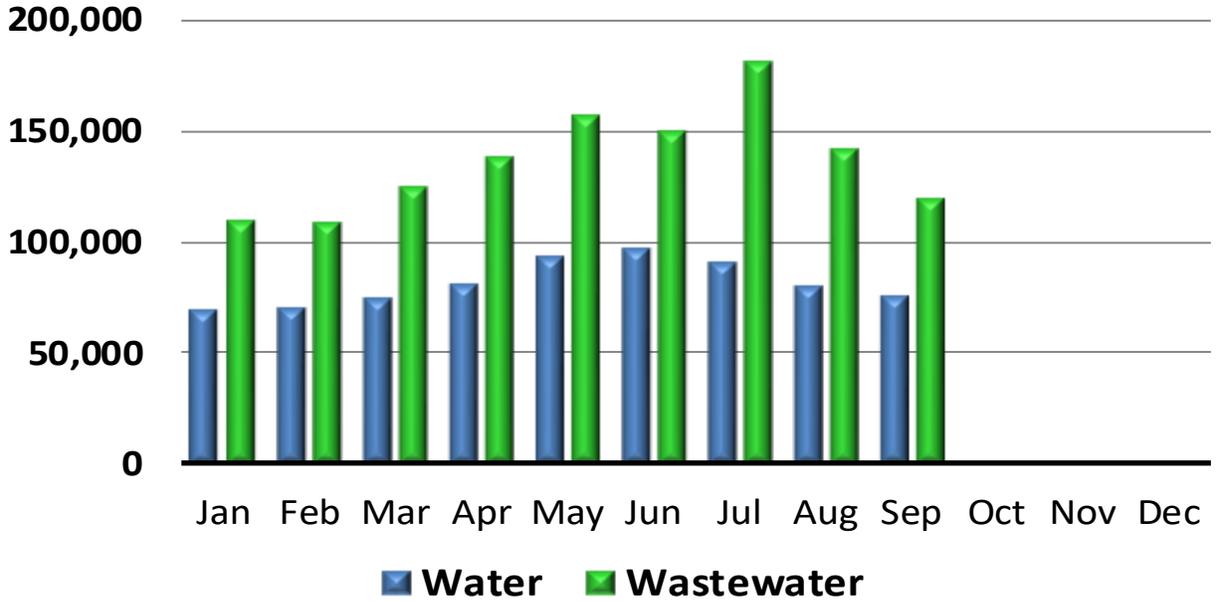
BOD Effluent



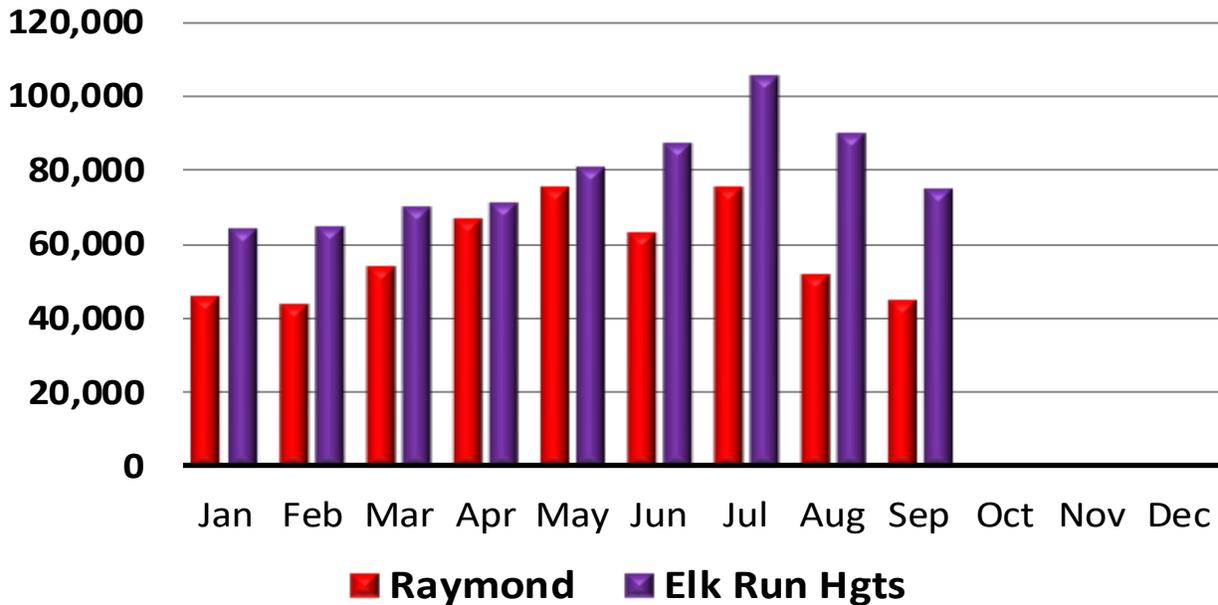
BOD % Removal



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



Average Daily Wastewater Pumped In Gallons



		September-22	August-22	September-21
Water				
	Units			
Total Monthly Pumped	gallons	2,273,900	2,490,800	1,540,900
Average Daily Pumped	gallons	75,800	80,300	51,400
Maximum Daily Pumped	gallons	127,200	119,700	142,100
Minimum Daily Pumped	gallons	44,900	52,400	15,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.71	0.80	0.78
Chlorine - Total Avg Residual System	mg/L	0.59	0.62	0.64
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	184.00	193.00	263.50
BOD Effluent Avg	mg/L	0.00	0.75	2.87
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.00%	99.00%	99.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	268.75	179.50	164.25
TSS Effluent Avg	mg/L	3.75	11.25	14.25
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	98.60%	93.73%	91.32%
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	2.8	2.5	2.8
Influent Flow				
Elk Run Average Daily Flow	gallons	75,171	90,112	68,847
Elk Run Percentage Flow	%	62.6%	63.5%	60.5%
Raymond Average Daily Flow	gallons	44,876	51,801	44,957
Raymond Percentage Flow	%	34.5%	36.5%	34.5%
Average Daily Combined	gallons	120,047	141,913	113,804
Maximum Daily Combined	gallons	147,040	199,577	132,977
Total Monthly Combined	gallons	3,601,392	4,399,306	3,205,041
Minimum Daily Combined	gallons	101,934	126,292	96,252
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	\$3,465.22	27%	75%
Total	\$13,074.00	\$3,465.22	27%	75%

ELK RUN HEIGHTS - SEPTEMBER '22

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/23/22	First National Bank, VISA	Supplies	\$4.84
		Total	\$4.84

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/9/22	Ted's Home & Hardware	Supplies	\$43.83
9/16/22	Utility Equipment	Water System Parts	\$136.96
9/19/22	USA Bluebook	Colorimeter	\$611.98
9/23/22	First National Bank, VISA	Supplies	\$85.45
		Total	\$878.22

Wastewater Plant Maintenance

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

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/9/22	Ted's Home & Hardward	Supplies	\$35.27
9/19/22	Ted's Home & Hardward	Cable Ties, Tape	\$19.24
		Total	\$54.51

Water Plant Maintenance	\$4.84
Water System Maintenance	\$878.22
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$54.51
Month Total	\$937.57

Annual Maintenance Budget \$13,074.00

Total Maintenance Dollars **\$3,465.22**



Spent Year to Date

**Percent Maintenance Budget
Spent Year to Date**

27%

Work Orders Completed

Date completed	Equipment	Task
10/7/2022	Primary Clarifier Gear Drive	Monthly PM
10/7/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
10/7/2022	Secondary Clarifier Gear Drive No 2	Monthly PM
10/7/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
10/7/2022	Emergency Generator WWTP	Monthly PM
10/6/2022	James Street Lift Station Generator	Monthly PM
10/7/2022	Raymond West Lift Station Generated	Monthly PM
10/7/2022	Raymond South Lift Station Generator	Monthly PM
10/7/2022	Comminutor	Quarterly PM
10/7/2022	Blower No 1	Monthly PM
10/7/2022	Blower No 2	Monthly PM
10/7/2022	Blower No3	Monthly PM
10/7/2022	Blower No4	Monthly PM
10/7/2022	Blower No5	Monthly PM
10/7/2022	Blower No6	Monthly PM
10/6/2022	James Street Lift Station	LS Monthly PM
10/6/2022	Lafayette Lift Station	LS Monthly PM
10/7/2022	Sutton Lift Station	LS Monthly PM
10/7/2022	Raymond West Lift Station	LS Monthly PM
10/7/2022	Raymond South Lift Station 1	LS Monthly PM
10/6/2022	Plaza Lift Station	LS Monthly PM
10/7/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
10/7/2022	Sutton Generator	Generator Monthly
10/6/2022	Plaza Dr Lift Station Generator	Generator Monthly

EVANSDALE POLICE DEPARTMENT

Call Summary Report

09/01/2022 thru 09/30/2022

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

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22070226	09/01/2022	16:19:22	20	0404	TRAFMOVI	RW	MCCOY RD/ MICHIGAN DR						SEDIVEC,MATT		
								2G6	215	16:19		16:24			5
								2G6	215	16:58		16:58			0
22070550	09/02/2022	17:23:21	20	0404	TS	EI	GILBERT DR/ MC COY RD						BEN NEUMAN		
								2G4	220	17:23	17:23	17:30	0	7	7
22070564	09/02/2022	18:01:29	20	0404	LARCENY	NR	101 PLAZA DR 'PBX	TRUCK CENTER COMPANIES - 101 PLAZA					DEB		
								2G8	W5553	18:14		18:28			14
22070768	09/03/2022	11:31:46	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					BERGER,ROBERT		
								2G4	220	11:35	11:37	11:44	2	7	9
22070852	09/03/2022	17:45:27	20	0404	TS	H5	100 PLAZA DR	ROAD RANGER #1026					JORDAN WOMOCHIL		
								2G8	W5553	17:45	17:45	18:42	0	57	57
22071020	09/04/2022	07:24:36	20	0404	DISORDER	CP	727 MCCOY RD						BEN NEUMAN		
								2G4	220	07:24	07:24	08:00	0	36	36
22071139	09/04/2022	17:18:32	20	0404	MEDBREAT	AS	5106-.5 LAFAYETTE RD						SPENCE,JEFF		
								2G8	W5553	17:25	17:27	17:40	2	13	15
22071264	09/05/2022	00:50:47	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					JOY VANDERKOLK		
								2G6	215	00:50	00:50	00:55	0	5	5
22071701	09/06/2022	16:19:18	20	0404	TS	EI	LAFAYETTE RD/ MC COY RD						BEN NEUMAN		
								2G4	220	16:19	16:19	16:20	0	1	1
22071885	09/07/2022	08:50:29	20	0404	MEDCHEST	AS	100 PLAZA DR	ROAD RANGER #1026					PETER		
								2G4	220	08:53	08:57	09:03	4	6	10
22072097	09/07/2022	23:22:35	20	0404	MEDBREAT	AS	100 PLAZA DR	ROAD RANGER #1026					BECK,RICHARD		
								2G7	239	23:23	23:31	23:35	8	4	12
22072879	09/10/2022	14:12:44	20	0404	TS	HI	GILBERTVILLE RD/ MARIE AV						BEN NEUMAN		
								2G4	220	14:12	14:12	14:18	0	6	6
22073034	09/11/2022	01:00:12	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	01:00	01:00	01:13	0	13	13
22073099	09/11/2022	12:06:11	20	0404	VANDALIS	RI	116 MICHIGAN DR						GARTHOFF,JAMES		
								2G4	220	12:06		13:36			90
22073552	09/12/2022	22:56:10	20	0404	SUSP	NR	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					MARCUS-EDALE FIRE		
								2G8	W5553	22:57	22:59	23:09	2	10	12
22073859	09/14/2022	00:05:11	20	0404	TS	A1	101 PLAZA DR	TRUCK CENTER COMPANIES - 101 PLAZA					BEN NEUMAN		
								2G4	220	00:05	00:05	00:35	0	30	30

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party			
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total	
22073902	09/14/2022	05:36:52	20	0404	FRAUD	RI	5308 LAFAYETTE RD	2G4	220	05:36	05:36	05:37	0	1	1	BEN NEUMAN
22073975	09/14/2022	12:39:40	20	0404	PALARM	FA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					SECURITYAS			
								2A1	229	12:41		12:41			0	
								2A1	229	12:44		12:49			5	
								2L3	212	12:41	12:44	13:42	3	58	61	
22074442	09/15/2022	21:55:50	20	0404	WELFARE	XA	5205 LAFAYETTE RD 'RQ	CASEYS GENERAL STORE - ELK RUN					WIDDEL,JENNA			
								2G4	220	23:02	23:15	23:29	13	14	27	
								2G6	215	21:57	22:02	22:29	5	27	32	
								2G6	215	23:00		23:02			2	
22075505	09/19/2022	15:15:40	20	0404	BURGLARY	RI	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					SEENSTER,MANECA			
								2G8	W5553	15:16	15:21	15:35	5	14	19	
22075549	09/19/2022	17:35:47	20	0404	TS	E3	125 LINDA AV						JORDAN WOMOCHIL			
								2G8	W5553	17:35	17:35	17:52	0	17	17	
22075561	09/19/2022	18:21:09	20	0404	TS	G3	LINDA AV/ SHIRLEY AV						JORDAN WOMOCHIL			
								2G8	W5553	18:21	18:21	18:40	0	19	19	
22075839	09/20/2022	17:19:16	20	0404	TS	H1	AMBER LN/ GILBERTVILLE RD						JORDAN WOMOCHIL			
								2G8	W5553	17:19	17:19	17:25	0	6	6	
22076032	09/21/2022	10:25:40	20	0404	WELFARE	NF	100 PLAZA DR	ROAD RANGER #1026					HARRIS,ANDREW			
								2A1	229	10:33	10:42	11:49	9	67	76	
22076217	09/21/2022	21:53:14	20	0404	TS	B1	LAFAYETTE RD/ MC COY RD						JORDAN WOMOCHIL			
								2G8	W5553	21:53	21:53	21:59	0	6	6	
22076925	09/24/2022	10:18:16	20	0404	VANDALI*	WA	300-BLK MCCOY RD	MAYOR PARK					SMEDLEY,MARY			
								2A1	229	10:18	10:22	10:37	4	15	19	
22077339	09/25/2022	20:25:31	20	0404	TS	A5	GILBERTVILLE RD/ LAFAYETTE RD						JORDAN WOMOCHIL			
								2G8	W5553	20:25	20:25	22:08	0	103	103	
22077770	09/27/2022	12:22:25	20	0404	MEDSICK	NR	100 TONEFF DR						MORROW,DOUGLAS			
								2G4	220	12:23		13:50			87	
22077813	09/27/2022	15:24:32	20	0404	COURTORD	RI	221 MARIE AV 'PBX						RISSE,MANDI			
								2G8	W5553	15:29		16:16			47	
								2G8	W5553	16:57	16:58	17:45	1	47	48	
22077918	09/27/2022	23:30:02	20	0404	TS	E1	LAFAYETTE RD/ SUTTON AV						JEREMY FURMAN			
								2G7	239	23:30	23:30	23:34	0	4	4	
22077924	09/28/2022	00:06:33	20	0404	LARCENY	RI	131 JOHNS DR 'PBX RP						HUFFMAN,AZARIA			
								2G7	239	00:09		00:11			2	
								2G7	239	00:20	00:20	01:37	0	77	77	
22078185	09/28/2022	21:44:10	20	0404	SUSP	XA	300-BLK MCCOY RD	MAYOR PARK					CLAUSEN,JULIE			
								2G7	239	21:45	21:47	21:51	2	4	6	

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22078227	09/29/2022	01:52:46	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK					JEREMY FURMAN		
								2G7	239	01:52	01:52	02:03	0	11	11
22078298	09/29/2022	10:35:20	20	0404	TRAFPARK	NR	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN					BEN NEUMAN		
								2G4	220	10:35	10:35	10:43	0	8	8

Total Number of Calls: 34

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
W280UMAN220906165651	09/06/2022	HENNINGER,NICOLE KRISTEN	W		E63.01	0404
W280UMAN220906172320	09/06/2022	LADAGE,KENETTA DAWN	W	HJW636	321.285	0404
280UMAN2209061738309	09/06/2022	CEASER,MELISSA ANNE	T	FBE400	E62.01(10)	0404
W280UMAN220906175007	09/06/2022	CEASER,MELISSA ANNE	W	FBE400	321.20B	0404
1112	09/08/2022	LOVE,EUGENE	I		E5-16	0404
W280CHIL220912224108	09/12/2022	LAPOLE,SPENCER	W	HCV881	ERH10.04.160	0404
280KOLK2209190116183	09/19/2022	ROBINSON,FARRAH FRANCHON	T	LJR038	ERH10.04.160	0404
280CHIL2209191742064	09/19/2022	NICHOLS,SARAH MARIE	T	HJJ510	ER/10.04.120(3)	0404
280CHIL2209191830515	09/19/2022	WOODS,CARLOS KORTEZ	T	JCH087	ER/10.04.120(D)	0404
280CHIL2209201823587	09/20/2022	RUNYON,DUSTIN	T	HPN709	ERH10.04.160	0404
280KOLK2209301634474	09/30/2022	ROTH,NICHOLAS LEE	T	MLA173	321.277a	0404

Asset	Arrival	Departure	GPS	
			Time on Site (Minutes)	Distance Traveled (mi)
2019 Dodge Durango	10/2/2022 1:23	10/2/2022 1:29	6	1.9
2019 Dodge Durango	10/2/2022 2:15	10/2/2022 2:28	12.9	3.1
2019 Dodge Durango	10/2/2022 2:49	10/2/2022 3:00	11.4	3.5
2019 Dodge Durango	10/2/2022 12:23	10/2/2022 13:12	49.4	2.4
2021 Dodge Durango	10/2/2022 15:16	10/2/2022 15:48	32.3	2.4
2021 Dodge Durango	10/2/2022 17:31	10/2/2022 17:58	27.5	1.9
2021 Dodge Durango	10/2/2022 19:35	10/2/2022 20:30	55.4	5.4
2021 Dodge Durango	10/2/2022 21:39	10/2/2022 21:44	5.5	1.1
2021 Dodge Durango	10/2/2022 22:10	10/2/2022 22:21	11.7	2.3
2019 Dodge Durango	10/2/2022 14:54	10/2/2022 15:11	16.3	3.5
2019 Dodge Durango	10/2/2022 23:28	10/3/2022 0:40	71.9	14.6
2019 Dodge Durango	10/3/2022 1:26	10/3/2022 1:32	5.7	1.8
2019 Dodge Durango	10/3/2022 4:18	10/3/2022 5:36	78.1	1.8
2013 Dodge Charger	10/3/2022 7:24	10/3/2022 7:27	2.8	0.3
2013 Dodge Charger	10/3/2022 8:43	10/3/2022 8:46	2.9	1.2
2013 Dodge Charger	10/3/2022 9:18	10/3/2022 10:06	47.8	2.2
2013 Dodge Charger	10/3/2022 11:35	10/3/2022 11:43	8.4	2.2
2013 Dodge Charger	10/3/2022 14:34	10/3/2022 14:39	5.5	0.3
2013 Dodge Charger	10/3/2022 14:57	10/3/2022 15:30	33	1.5
2013 Dodge Charger	10/3/2022 16:44	10/3/2022 16:49	4.5	1.6
2021 Dodge Durango	10/3/2022 19:32	10/3/2022 19:42	10.2	1.1
2021 Dodge Durango	10/3/2022 19:58	10/3/2022 20:02	4.6	1.3
2021 Dodge Durango	10/3/2022 20:17	10/3/2022 20:24	7.1	1.2
2021 Dodge Durango	10/3/2022 20:51	10/3/2022 20:54	2.6	1.7
2021 Dodge Durango	10/3/2022 21:12	10/3/2022 21:35	23.6	2.6
2021 Dodge Durango	10/3/2022 23:29	10/3/2022 23:37	7.9	2.5
2021 Dodge Durango	10/4/2022 1:10	10/4/2022 1:19	8.9	1.6
2021 Dodge Durango	10/4/2022 1:35	10/4/2022 1:42	7.9	2
2021 Dodge Durango	10/4/2022 1:57	10/4/2022 2:40	43.4	1
2013 Dodge Charger	10/3/2022 18:44	10/3/2022 18:52	7.9	1.6
2013 Dodge Charger	10/4/2022 11:09	10/4/2022 11:31	22.1	3
2013 Dodge Charger	10/4/2022 14:11	10/4/2022 14:56	44.8	0.6
2021 Dodge Durango	10/4/2022 5:37	10/4/2022 5:41	3.6	1.2
2021 Dodge Durango	10/4/2022 20:22	10/4/2022 20:25	2.9	1.7
2021 Dodge Durango	10/4/2022 21:24	10/4/2022 21:27	2.8	1.7
2021 Dodge Durango	10/4/2022 23:16	10/4/2022 23:20	3.9	1
2021 Dodge Durango	10/4/2022 23:33	10/5/2022 0:18	45.3	2.5
2021 Dodge Durango	10/5/2022 2:30	10/5/2022 3:23	53.6	0.9
2013 Dodge Charger	10/4/2022 16:40	10/4/2022 17:06	26.6	3.3
2013 Dodge Charger	10/5/2022 17:33	10/5/2022 18:22	49.2	1.4
2013 Dodge Charger	10/5/2022 18:31	10/5/2022 19:14	42.9	3.1
2013 Dodge Charger	10/5/2022 20:31	10/5/2022 20:38	7.1	2
2013 Dodge Charger	10/5/2022 20:51	10/5/2022 20:54	2.7	0.6

2019 Dodge Durango	10/3/2022 5:52	10/3/2022 6:33	41.8	1.1
2019 Dodge Durango	10/5/2022 23:41	10/5/2022 23:52	11.2	2.9
2019 Dodge Durango	10/5/2022 23:59	10/6/2022 0:19	19.7	3
2019 Dodge Durango	10/6/2022 0:55	10/6/2022 1:34	38.9	1.7
2019 Dodge Durango	10/6/2022 3:34	10/6/2022 3:40	6	1.5
2019 Dodge Durango	10/6/2022 4:45	10/6/2022 5:38	52.6	2
2019 Dodge Durango	10/6/2022 10:55	10/6/2022 10:59	4.1	2.2
2019 Dodge Durango	10/6/2022 11:07	10/6/2022 11:11	4.3	1.9
2013 Dodge Charger	10/5/2022 21:25	10/5/2022 22:00	34.9	2
2013 Dodge Charger	10/6/2022 16:04	10/6/2022 16:09	4.6	1.3
2013 Dodge Charger	10/6/2022 17:16	10/6/2022 17:57	41.4	2.5
2013 Dodge Charger	10/6/2022 18:35	10/6/2022 18:41	5.1	1.3
2013 Dodge Charger	10/6/2022 19:35	10/6/2022 19:37	2.7	1.1
2019 Dodge Durango	10/6/2022 13:08	10/6/2022 13:37	28.6	2
2019 Dodge Durango	10/7/2022 1:56	10/7/2022 3:17	80.5	7.9
2019 Dodge Durango	10/7/2022 4:34	10/7/2022 4:40	6.5	1.7
2013 Dodge Charger	10/6/2022 22:01	10/6/2022 22:32	31.1	1.9
2019 Dodge Durango	10/7/2022 5:51	10/7/2022 6:43	52	1.2
2013 Dodge Charger	10/8/2022 0:35	10/8/2022 1:38	62.9	5.3
2013 Dodge Charger	10/8/2022 2:37	10/8/2022 2:54	16.7	4.2
2013 Dodge Charger	10/8/2022 3:52	10/8/2022 3:55	3.4	1.2
2013 Dodge Charger	10/8/2022 4:26	10/8/2022 4:33	7.7	1.2
2017 Ford Explorer	10/8/2022 8:09	10/8/2022 8:46	37.2	3.2
2017 Ford Explorer	10/8/2022 10:53	10/8/2022 11:09	15.6	5.1
2017 Ford Explorer	10/8/2022 11:52	10/8/2022 12:00	8.1	1.7
2021 Dodge Durango	10/5/2022 5:56	10/5/2022 5:59	2.1	0.6
2021 Dodge Durango	10/8/2022 15:49	10/8/2022 15:55	5.2	1.3
2021 Dodge Durango	10/8/2022 16:28	10/8/2022 16:31	3.1	1.2
2021 Dodge Durango	10/8/2022 16:45	10/8/2022 16:59	14.4	0.7
2021 Dodge Durango	10/8/2022 18:21	10/8/2022 18:30	8.4	1.4
2021 Dodge Durango	10/8/2022 19:40	10/8/2022 19:53	13	0.7
2021 Dodge Durango	10/8/2022 20:04	10/8/2022 20:26	21.9	2.7
2021 Dodge Durango	10/8/2022 21:29	10/8/2022 21:31	2.7	1.2
2017 Ford Explorer	10/8/2022 12:39	10/8/2022 13:14	34.4	0.8

Hours

27.39

Asset	Arrival	Departure	Time on	GPS
			Site	Distance
			(Minutes)	(mi)
2019 Dodge Durango	10/9/2022 0:10	10/9/2022 0:17	7.7	2
2019 Dodge Durango	10/9/2022 0:47	10/9/2022 0:55	8.8	2.6
2019 Dodge Durango	10/9/2022 1:18	10/9/2022 1:22	3.9	1.6
2019 Dodge Durango	10/9/2022 1:27	10/9/2022 1:58	31.2	1.2
2019 Dodge Durango	10/9/2022 3:05	10/9/2022 3:08	3	1.2
2019 Dodge Durango	10/9/2022 4:14	10/9/2022 4:47	33.2	2.4
2019 Dodge Durango	10/9/2022 5:13	10/9/2022 5:27	14.2	3
2013 Dodge Charger	10/9/2022 8:14	10/9/2022 8:20	6.3	2.1
2013 Dodge Charger	10/9/2022 9:18	10/9/2022 9:52	33.2	1.1
2017 Ford Explorer	10/9/2022 11:41	10/9/2022 12:07	25.6	2.9
2017 Ford Explorer	10/9/2022 12:19	10/9/2022 12:38	19.4	0.5
2021 Dodge Durango	10/9/2022 15:46	10/9/2022 15:50	4.1	1.3
2021 Dodge Durango	10/9/2022 17:36	10/9/2022 17:44	7.3	2.5
2021 Dodge Durango	10/9/2022 18:31	10/9/2022 18:48	17	2.1
2019 Dodge Durango	10/9/2022 6:25	10/9/2022 6:31	6.4	1.2
2019 Dodge Durango	10/10/2022 2:08	10/10/2022 2:25	17.1	5.9
2017 Ford Explorer	10/9/2022 14:31	10/9/2022 14:47	15.9	2.9
2017 Ford Explorer	10/10/2022 8:28	10/10/2022 8:31	2.9	0.3
2017 Ford Explorer	10/10/2022 12:17	10/10/2022 12:38	20.5	2
2013 Dodge Charger	10/10/2022 16:55	10/10/2022 17:03	7.5	1.8
2013 Dodge Charger	10/10/2022 21:10	10/10/2022 21:15	5.4	0.6
2013 Dodge Charger	10/10/2022 21:28	10/10/2022 21:53	24.5	0.6
2021 Dodge Durango	10/10/2022 12:45	10/10/2022 13:24	38.8	1.2
2021 Dodge Durango	10/11/2022 0:41	10/11/2022 0:45	4	1
2021 Dodge Durango	10/11/2022 1:16	10/11/2022 2:50	93.7	1.1
2021 Dodge Durango	10/11/2022 5:31	10/11/2022 5:35	3.5	1.3
2021 Dodge Durango	10/11/2022 5:59	10/11/2022 6:06	7	2.8
2017 Ford Explorer	10/10/2022 12:55	10/10/2022 13:23	28.2	1.4
2013 Dodge Charger	10/11/2022 16:24	10/11/2022 16:28	3.7	0.6
2013 Dodge Charger	10/11/2022 17:04	10/11/2022 17:08	4	1.6
2013 Dodge Charger	10/11/2022 18:18	10/11/2022 18:26	7.5	1
2021 Dodge Durango	10/12/2022 0:05	10/12/2022 0:08	3.3	1.2
2021 Dodge Durango	10/12/2022 0:24	10/12/2022 1:24	59.9	0.9
2021 Dodge Durango	10/12/2022 2:24	10/12/2022 2:36	12	1.6
2021 Dodge Durango	10/12/2022 4:27	10/12/2022 4:31	3.6	1.2
2019 Dodge Durango	10/10/2022 4:30	10/10/2022 4:33	3.5	1.2
2017 Ford Explorer	10/11/2022 13:02	10/11/2022 13:20	17.8	0.4
2017 Ford Explorer	10/12/2022 12:29	10/12/2022 13:34	64.8	0.3
2013 Dodge Charger	10/11/2022 20:18	10/11/2022 21:24	66	3.2
2013 Dodge Charger	10/12/2022 16:16	10/12/2022 16:18	2.2	0.8
2013 Dodge Charger	10/12/2022 17:28	10/12/2022 17:32	3.6	1.5
2013 Dodge Charger	10/12/2022 17:56	10/12/2022 18:00	3.6	1.4
2013 Dodge Charger	10/12/2022 18:21	10/12/2022 19:28	67.1	2

2019 Dodge Durango	10/12/2022 12:33	10/12/2022 13:34	61.2	2.5
2019 Dodge Durango	10/13/2022 1:05	10/13/2022 1:13	8.3	1.8
2019 Dodge Durango	10/13/2022 1:21	10/13/2022 1:32	11	3.1
2019 Dodge Durango	10/13/2022 1:49	10/13/2022 1:52	3.1	1.2
2019 Dodge Durango	10/13/2022 4:23	10/13/2022 4:38	14.4	2.5
2017 Ford Explorer	10/12/2022 14:17	10/12/2022 14:22	4.6	0.8
2021 Dodge Durango	10/12/2022 4:45	10/12/2022 5:55	70	0.7
2021 Dodge Durango	10/13/2022 7:47	10/13/2022 7:52	4.5	2.2
2019 Dodge Durango	10/13/2022 5:17	10/13/2022 5:24	6.4	1.2
2017 Ford Explorer	10/13/2022 12:40	10/13/2022 12:43	3.1	0.3
2013 Dodge Charger	10/13/2022 19:25	10/13/2022 19:58	32.8	2.4
2019 Dodge Durango	10/13/2022 11:00	10/13/2022 11:25	24.9	1.4
2019 Dodge Durango	10/13/2022 23:53	10/14/2022 0:20	27	2.3
2019 Dodge Durango	10/14/2022 1:45	10/14/2022 2:43	58.4	3.7
2019 Dodge Durango	10/14/2022 3:18	10/14/2022 3:22	4	1.4
2017 Ford Explorer	10/13/2022 14:06	10/13/2022 14:19	12.8	2.2
2017 Ford Explorer	10/14/2022 13:50	10/14/2022 13:52	2	1.2
2021 Dodge Durango	10/13/2022 11:12	10/13/2022 11:17	5.1	2.2
2021 Dodge Durango	10/14/2022 16:59	10/14/2022 17:25	25.5	1.5
2021 Dodge Durango	10/14/2022 18:19	10/14/2022 18:42	22.6	1.1
2021 Dodge Durango	10/14/2022 19:16	10/14/2022 19:27	11.2	2
2021 Dodge Durango	10/14/2022 20:53	10/14/2022 21:09	16	2.9
2019 Dodge Durango	10/14/2022 5:31	10/14/2022 6:22	50.7	1.9
2019 Dodge Durango	10/15/2022 1:49	10/15/2022 3:48	118.4	11.1
2019 Dodge Durango	10/15/2022 5:02	10/15/2022 5:25	23.7	1.4
2019 Dodge Durango	10/15/2022 5:44	10/15/2022 6:13	28.5	1.3
2019 Dodge Durango	10/15/2022 6:47	10/15/2022 6:53	6.1	1.4
2019 Dodge Durango	10/15/2022 10:23	10/15/2022 10:54	30.6	2.8
2021 Dodge Durango	10/14/2022 21:14	10/14/2022 21:31	16.3	1.5
2021 Dodge Durango	10/15/2022 16:01	10/15/2022 16:03	2	0.9
2021 Dodge Durango	10/15/2022 18:37	10/15/2022 18:40	2.9	0.6
2021 Dodge Durango	10/15/2022 21:11	10/15/2022 21:14	3.7	1.2
2013 Dodge Charger	10/13/2022 20:34	10/13/2022 21:32	57.1	3.4
2017 Ford Explorer	10/14/2022 14:05	10/14/2022 14:08	2.5	1.4
2019 Dodge Durango	10/15/2022 13:40	10/15/2022 14:05	24.4	3.9

Hours 26.811667

Asset	Arrival	Departure	GPS	
			Time on Site (Minutes)	Distance Traveled (mi)
2019 Dodg	10/16/2022 1:09	10/16/2022 1:23	14	4
2019 Dodg	10/16/2022 1:31	10/16/2022 2:26	54.9	1.8
2019 Dodg	10/16/2022 3:48	10/16/2022 4:42	54.2	3.9
2019 Dodg	10/16/2022 10:37	10/16/2022 10:42	5.8	1.9
2019 Dodg	10/16/2022 11:07	10/16/2022 11:18	11.3	2.5
2021 Dodg	10/16/2022 18:09	10/16/2022 18:22	12.8	1
2019 Dodg	10/16/2022 11:30	10/16/2022 12:40	69.7	4.1
2019 Dodg	10/17/2022 1:24	10/17/2022 2:43	78.6	9.6
2019 Dodg	10/17/2022 3:43	10/17/2022 3:50	6.4	1.9
2019 Dodg	10/17/2022 6:22	10/17/2022 6:30	7.6	1.5
2019 Dodg	10/17/2022 9:18	10/17/2022 9:29	11.3	1
2021 Dodg	10/16/2022 19:16	10/16/2022 19:22	6.1	0.3
2021 Dodg	10/17/2022 16:11	10/17/2022 16:29	18.3	1.3
2021 Dodg	10/17/2022 17:51	10/17/2022 17:54	3.1	1.2
2019 Dodg	10/18/2022 0:46	10/18/2022 3:36	169.7	6.6
2021 Dodg	10/17/2022 21:58	10/17/2022 22:18	19.8	1.7
2021 Dodg	10/19/2022 0:35	10/19/2022 0:38	3.4	1.2
2021 Dodg	10/19/2022 0:51	10/19/2022 0:58	6.7	1.4
2021 Dodg	10/19/2022 1:22	10/19/2022 2:59	96.5	1.9
2021 Dodg	10/19/2022 4:27	10/19/2022 4:34	7	1.4
2021 Dodg	10/19/2022 5:44	10/19/2022 5:47	2.7	0.9
2021 Dodg	10/19/2022 6:13	10/19/2022 6:27	14.1	1.4
2021 Dodg	10/19/2022 10:06	10/19/2022 10:16	9.8	1.2
2013 Dodg	10/18/2022 19:08	10/18/2022 20:07	58.2	1.5
2013 Dodg	10/19/2022 17:45	10/19/2022 17:54	8.9	1.5
2021 Dodg	10/20/2022 0:32	10/20/2022 1:55	83.4	1.9
2021 Dodg	10/20/2022 2:08	10/20/2022 2:13	5.2	1.2
2021 Dodg	10/20/2022 4:08	10/20/2022 4:39	30.7	1.9
2019 Dodg	10/18/2022 4:31	10/18/2022 5:23	52.5	2
2013 Dodg	10/19/2022 18:29	10/19/2022 19:28	59.1	1.8
2013 Dodg	10/20/2022 18:37	10/20/2022 18:47	10.7	1.7
2013 Dodg	10/20/2022 18:58	10/20/2022 20:14	76.5	3.3
2019 Dodg	10/20/2022 12:30	10/20/2022 12:56	25.8	2.4
2019 Dodg	10/21/2022 0:34	10/21/2022 0:48	13.5	3.9
2019 Dodg	10/21/2022 0:55	10/21/2022 1:02	7.4	2.1
2019 Dodg	10/21/2022 1:22	10/21/2022 2:55	93	5.4
2019 Dodg	10/21/2022 3:01	10/21/2022 4:14	73.6	2.6
2019 Dodg	10/21/2022 5:28	10/21/2022 6:12	44.2	1.1
2019 Dodg	10/21/2022 12:36	10/21/2022 12:48	11.6	1.4
2013 Dodg	10/20/2022 20:21	10/20/2022 20:55	33.6	2.2
2013 Dodg	10/21/2022 18:19	10/21/2022 18:46	27.9	1.9
2013 Dodg	10/21/2022 19:07	10/21/2022 19:47	40	2.2
2013 Dodg	10/21/2022 20:51	10/21/2022 21:07	16.4	1.3

2013 Dodg	10/21/2022 21:52	10/21/2022 22:04	12.2	2.7
2019 Dodg	10/22/2022 0:22	10/22/2022 1:11	48.4	5.6
2019 Dodg	10/22/2022 1:43	10/22/2022 2:32	48.9	3.4
2019 Dodg	10/22/2022 12:04	10/22/2022 13:02	58	2.9
2019 Dodg	10/22/2022 13:21	10/22/2022 13:25	3.6	1.2
2019 Dodg	10/22/2022 13:50	10/22/2022 14:02	11.6	2.5
2017 Ford I	10/19/2022 10:46	10/19/2022 10:49	2.8	1.2
2013 Dodg	10/21/2022 22:19	10/21/2022 22:36	16.9	1.6
2013 Dodg	10/22/2022 15:14	10/22/2022 15:38	24.6	0.7
2013 Dodg	10/22/2022 19:02	10/22/2022 19:11	9	2
2013 Dodg	10/22/2022 19:43	10/22/2022 21:00	76.7	4
2021 Dodg	10/20/2022 6:16	10/20/2022 6:25	8.4	3.1
2017 Ford I	10/22/2022 14:54	10/22/2022 15:14	19.8	0.8
2019 Dodg	10/22/2022 14:47	10/22/2022 15:16	29	1.4

Hours 30.431667

Asset	Arrival	Departure	Time on	GPS
			Site	Distance
			(Minutes)	(mi)
2019 Dodge Durango	10/23/2022 3:05	10/23/2022 3:25	19.9	3.8
2019 Dodge Durango	10/23/2022 3:39	10/23/2022 4:20	40.7	0.9
2019 Dodge Durango	10/23/2022 4:32	10/23/2022 5:04	31.9	4
2019 Dodge Durango	10/23/2022 5:19	10/23/2022 6:32	73.1	2
2019 Dodge Durango	10/23/2022 13:23	10/23/2022 13:39	15.7	1.2
2021 Dodge Durango	10/23/2022 16:21	10/23/2022 17:09	47	2.1
2021 Dodge Durango	10/23/2022 18:01	10/23/2022 18:30	28.9	0.9
2021 Dodge Durango	10/23/2022 20:38	10/23/2022 20:41	3.1	1.7
2021 Dodge Durango	10/23/2022 20:48	10/23/2022 20:50	2.1	0.5
2019 Dodge Durango	10/23/2022 14:10	10/23/2022 14:22	11.7	2.3
2019 Dodge Durango	10/24/2022 1:00	10/24/2022 1:14	14.3	3
2019 Dodge Durango	10/24/2022 1:27	10/24/2022 2:35	67.9	2.9
2019 Dodge Durango	10/24/2022 2:53	10/24/2022 2:57	3.3	1.4
2019 Dodge Durango	10/24/2022 3:23	10/24/2022 3:26	3.4	1.1
2019 Dodge Durango	10/24/2022 4:28	10/24/2022 5:32	64.2	3.4
2019 Dodge Durango	10/24/2022 8:33	10/24/2022 8:42	8.9	2.2
2019 Dodge Durango	10/24/2022 10:22	10/24/2022 10:27	4.8	2.2
2019 Dodge Durango	10/24/2022 10:38	10/24/2022 10:41	2.7	1.8
2021 Dodge Durango	10/23/2022 21:27	10/23/2022 21:36	9.2	2.1
2021 Dodge Durango	10/24/2022 17:45	10/24/2022 18:18	32.9	2.5
2019 Dodge Durango	10/24/2022 11:40	10/24/2022 12:26	46.4	2.6
2019 Dodge Durango	10/25/2022 0:56	10/25/2022 2:49	112.2	10.8
2019 Dodge Durango	10/25/2022 3:00	10/25/2022 3:04	3.8	0.9
2019 Dodge Durango	10/25/2022 3:20	10/25/2022 4:00	40.3	1.3
2019 Dodge Durango	10/25/2022 5:33	10/25/2022 5:44	10.6	2.8
2019 Dodge Durango	10/25/2022 5:53	10/25/2022 5:59	6.2	2.3
2017 Ford Explorer	10/25/2022 13:44	10/25/2022 13:50	5.9	1.5
2013 Dodge Charger	10/25/2022 17:01	10/25/2022 17:09	7.9	2
2021 Dodge Durango	10/24/2022 21:15	10/24/2022 21:49	33.6	1.6
2021 Dodge Durango	10/26/2022 0:14	10/26/2022 0:39	25.4	5.1
2021 Dodge Durango	10/26/2022 1:13	10/26/2022 2:26	73.6	1.8
2019 Dodge Durango	10/25/2022 6:13	10/25/2022 6:31	18.5	1
2019 Dodge Durango	10/26/2022 16:17	10/26/2022 16:24	6.7	3
2019 Dodge Durango	10/26/2022 17:22	10/26/2022 18:16	54	5.8
2019 Dodge Durango	10/26/2022 18:29	10/26/2022 18:49	19.3	4.1
2021 Dodge Durango	10/26/2022 5:58	10/26/2022 6:16	17.7	0.7
2021 Dodge Durango	10/27/2022 1:28	10/27/2022 1:32	3.7	1.7
2021 Dodge Durango	10/27/2022 3:48	10/27/2022 4:37	48.9	1.9
2021 Dodge Durango	10/27/2022 4:51	10/27/2022 4:53	2.3	0.8
2021 Dodge Durango	10/27/2022 6:03	10/27/2022 6:06	2.8	1.2
2013 Dodge Charger	10/25/2022 17:51	10/25/2022 18:24	33.3	1.9
2013 Dodge Charger	10/27/2022 10:12	10/27/2022 10:18	6.5	2.1
2013 Dodge Charger	10/27/2022 10:44	10/27/2022 10:49	4.4	1.3

2013 Dodge Charger	10/27/2022 11:17	10/27/2022 11:21	4	1.2
2013 Dodge Charger	10/27/2022 11:32	10/27/2022 11:35	3.8	1.3
2013 Dodge Charger	10/27/2022 11:51	10/27/2022 11:53	2.3	0.9
2013 Dodge Charger	10/27/2022 20:43	10/27/2022 20:46	3	1.2
2013 Dodge Charger	10/27/2022 22:18	10/27/2022 22:24	5.4	2.1
2019 Dodge Durango	10/26/2022 19:15	10/26/2022 19:17	2.2	0.8
2019 Dodge Durango	10/28/2022 0:24	10/28/2022 0:49	25	5.9
2019 Dodge Durango	10/28/2022 1:23	10/28/2022 1:36	12.8	3.2
2019 Dodge Durango	10/28/2022 1:47	10/28/2022 3:09	81.5	5
2021 Dodge Durango	10/27/2022 6:19	10/27/2022 6:23	4.4	1.4
2021 Dodge Durango	10/28/2022 7:25	10/28/2022 7:28	2.4	1
2021 Dodge Durango	10/28/2022 7:33	10/28/2022 7:38	5.4	1.2
2013 Dodge Charger	10/27/2022 22:44	10/27/2022 22:51	6.8	2
2019 Dodge Durango	10/28/2022 4:46	10/28/2022 5:50	64.4	3.5
2021 Dodge Durango	10/28/2022 11:10	10/28/2022 11:17	7	2.9
2017 Ford Explorer	10/28/2022 11:29	10/28/2022 11:32	3.7	2.2
2013 Dodge Charger	10/28/2022 11:32	10/28/2022 11:35	2.7	1.8
2019 Dodge Durango	10/28/2022 11:31	10/28/2022 11:34	2.2	1.8
2021 Dodge Durango	10/28/2022 11:29	10/28/2022 11:33	4.5	2.2
2021 Dodge Durango	10/28/2022 12:49	10/28/2022 12:51	2.6	1.8
2013 Dodge Charger	10/28/2022 12:49	10/28/2022 12:51	2.7	1.7
2013 Dodge Charger	10/28/2022 18:24	10/28/2022 18:28	3.5	1.3
2013 Dodge Charger	10/28/2022 19:28	10/28/2022 19:55	26.5	2.2
2019 Dodge Durango	10/28/2022 12:49	10/28/2022 12:51	2.7	1.8
2019 Dodge Durango	10/29/2022 0:46	10/29/2022 0:59	12.7	3.6
2019 Dodge Durango	10/29/2022 1:10	10/29/2022 1:21	11	3.8
2019 Dodge Durango	10/29/2022 3:10	10/29/2022 3:43	32.9	2.1
2013 Dodge Charger	10/28/2022 21:20	10/28/2022 22:53	92.7	3.3
2013 Dodge Charger	10/29/2022 16:14	10/29/2022 16:19	5.8	1.4
2013 Dodge Charger	10/29/2022 16:29	10/29/2022 17:13	43.5	1.9
2013 Dodge Charger	10/29/2022 18:13	10/29/2022 18:19	6.6	1.6
2013 Dodge Charger	10/29/2022 20:42	10/29/2022 20:56	13.9	2
2021 Dodge Durango	10/28/2022 15:49	10/28/2022 15:54	4.9	0.8
2017 Ford Explorer	10/28/2022 12:49	10/28/2022 12:51	2.6	1.8
2013 Dodge Charger	10/29/2022 21:37	10/29/2022 22:34	56.7	4.1
2019 Dodge Durango	10/29/2022 4:27	10/29/2022 5:41	74	2.5

28.475

RESOLUTION 4083

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

ACTUALLY CLEAN	COMM RM CARPET CLEANING	\$135.00
ALL STATE RENTAL	CONCRETE PAIDS-REAP	\$175.00
	DIG TRENCH/WTR LINE BH GAMING	\$225.00
	DIG TRNH/WTR LIN BH GAM JAMES ST	\$225.00
	VENDOR TOTAL	\$625.00
ALLEN HEALTH	DRUG/ALCOHOL TESTING	\$27.00
AUTO PLUS	OIL CHANGE #11 & #21	\$98.98
CJ COOPER & ASSOC	RNDM DRUG TEST	\$81.00
COURTNEY KNEBEL	CELL PHONE REIMBURSEMENT	\$55.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	\$55.00
	TRAVEL REIMBUSEMENT	\$405.08
	VENDOR TOTAL	\$460.08
gWorks	LICENCE & SUPPORT FOR 2023	\$9,248.00
IOWA ONE CALL	LOCATES FOR AUGUST 2022	\$27.90
LISA SMOCK	CELL PHONE REIMBURSEMENT	\$55.00
MIRACLE REC EQUIPMENT	PARK EQUIPMT-FROG	\$837.69
MSA PROFESSIONAL SERVICES	WWTP-SEPT/OCT PRFSNL SRVC	\$15,075.60
PEOPLESERVICE	DECEMBER 2022 SERVICES	\$12,748.00
RICOH USA INC	COPIER CONTRACT	\$50.11
RBRTS STVNS PRENDERGAST	LEGAL SERVICES	\$225.00
SUPERLANDSCAPES	MAYORS PK RESTROOM LWCON	\$18,500.00
	PLACE BOULDERS	\$500.00
	VENDOR TOTAL	\$19,000.00
TEDS HOME & HARDWARE	PK-MISC SUPPLIES	\$35.09
	CR-KEYS	\$9.96
	CH-PAINT/CAULK	\$46.98
	SHOP-BOLTS	\$3.38
	VENDOR TOTAL	\$95.41
THOMAS JAMES	CELL PHONE REIMBURSEMENT	\$55.00
TRUCK CENTER COMPANIE	RU-BATTERY REPLACEMENT	\$239.58
UTILITY EQUIPMENT CO	WTRLIN DRNK FOUNTAIN BH GAMING	\$120.52
WATERLOO FIRE RESCUE	FY23 2ND QRTR CONTRACT	\$6,397.97
WILLETT HOFMANN	ENGINEER-GVILL/LAFA RECON.	\$6,148.85
	ENGINEER	\$75.00
	ENGINEER-TRCK CENTER WATERMAIN	\$151.00
	ENGINEER-MAYOR'S PARK TRAIL	\$2,095.30
	ENGINEER-GVILL/LAFA RECON.	\$15,672.90
	ENGINEER-SEPT 22 MEETINGS	\$75.00
	ENGINEER-MAYOR'S PARK TRAIL	\$679.50
	VENDOR TOTAL	\$24,897.55
WRH, INC.	PAY REQUEST #16	\$102,125.00
	TOTAL BILLS	\$192,680.39
	GENERAL	\$17,500.88
	ROAD USE TAX	\$709.94
	CAPITAL IMPROVEMENT RESV	\$21,972.75
	MAYORS PARK IMPROVEMENTS	\$22,520.32
	WATER	\$2,563.55
	SEWER	\$10,212.35
	WASTE WTR PLANT PROJECT	\$117,200.60
	TOTAL FUNDS	\$192,680.39

OCTOBER PAYROLL:

BIWEEKLY PAYROLL	\$9,565.54
EFTPS	\$3,104.65
IPERS	\$2,182.36
TOTAL PAYROLL:	\$14,855.55

PREPAYS:

6796 DNR		\$85.00
6497 COLONIAL LIFE	LIFE INSURANCE	\$79.94
6798 AVESIS	VISION INSURANCE	\$56.76
6799 COLLECTION SERVICES	PAYROLL DEDUCTION	\$312.92
6800 CASEY'S	FUEL	\$157.41
6801 LOCKSPERTS, INC		\$214.94
6802 MEDIACOM	PHONE SERVICE	\$81.77
6803 MIDAMERICAN	AUGUST UTILITIES	\$2,785.35
6804 WATERLOO WATER	WATER UTILITIES	\$6,692.16
6805 WELLMARK	HEALTH INSURANCE	\$2,407.99
6806 POSTMASTER	POSTAGE	\$139.77
6807 COLLECTION SERVICES	PAYROLL DEDUCTION	\$312.92
	TOTAL PREPAYS:	\$13,326.93

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS 8TH DAY OF NOVEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4084

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #16 TO WRH, INC. IN THE AMOUNT OF \$102,125.00 FOR THE WASTEWATER TREATMENT PLANT PROJECT

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

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

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #16 in the amount of \$102,125.00 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 8TH DAY OF NOVEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Contractor's Application for Payment No.

16

Application Period: 09/27/2022 - 10/26/2022		Application Date: 10/26/2022	
To: City of Elk Run Heights 5042 Lafayette Road, Elk Run Heights Iowa 50707 (Owner) City of Raymond 101 1st Street, Raymond, Iowa 50667		From: WRH, Inc (Contractor): 1648 T Avenue, South Amana, Iowa 52334	
Project: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements		Contract: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	
Owner's Contract No.: 14573018		Contractor's Project No.: 1378	
		Via (Engineer): MSA Professional Services, Inc. 1555 SE Delaware Ankeny Iowa 	
		Engineer's Project No.: 14573018	

**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).....	\$	\$8,378,283.04
5. RETAINAGE:		
a. 5% X \$7,789,478.04 Work Completed.....	\$ \$	389,473.90
b. 5% X \$ 588,805.00 Stored Material.....	\$ \$	29,440.25
c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$	418,914.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$	7,959,368.89
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$	7,755,118.89
8. AMOUNT DUE THIS APPLICATION.....	\$ \$	204,250.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ \$	1,894,847.06

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;

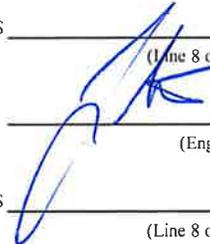
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner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

Payment of: \$ 204,250.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/26/2022
(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: 16					
Application Period: 09/27/2022 - 10/26/2022			Application Date: 10/26/2022					
		Work Completed			E	F		G
Specification Section No.	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	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	\$ 1,120,000.00		\$ -	\$ 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	\$ 410,000.00	\$ 20,000.00	\$ -	\$ 430,000.00	95.56%	\$ 20,000.00
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	\$ 445,000.00	\$ 5,000.00	\$ -	\$ 450,000.00	100.00%	\$ -
03 3000	CONCRETE							
	Aeromod	\$ 550,000.00	\$ 550,000.00		\$ -	\$ 550,000.00	100.00%	\$ -
	Headworks	\$ 190,000.00	\$ 175,000.00	\$ 10,000.00	\$ -	\$ 185,000.00	97.37%	\$ 5,000.00
	UV Building	\$ 115,000.00	\$ 110,000.00		\$ -	\$ 110,000.00	95.65%	\$ 5,000.00
	Re-Use, Splitter, Site Concrete, Misc.	\$ 75,000.00	\$ 45,000.00		\$ -	\$ 45,000.00	60.00%	\$ 30,000.00
03 4100	Precast	\$ 450,744.00	\$ 450,744.00		\$ -	\$ 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	\$ 152,500.00		\$ -	\$ 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	\$ 27,566.00		\$ -	\$ 27,566.00	100.00%	\$ -
07	Roofing and Trims	\$ 60,900.00	\$ 35,000.00	\$ 20,000.00	\$ -	\$ 55,000.00	90.31%	\$ 5,900.00
08	Overhead Doors, HM & FRP Frames, Doors and hardware	\$ 56,330.00	\$ 35,600.00	\$ 15,000.00	\$ -	\$ 50,600.00	89.83%	\$ 5,730.00
09	Finishes - Framing & Accessories, Specialties	\$ 15,122.00			\$ -	\$ -	0.00%	\$ 15,122.00
09 9000	Paints & Coating	\$ 74,338.00	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 50,000.00	67.26%	\$ 24,338.00
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	\$ 40,000.00	\$ 10,000.00	\$ -	\$ 50,000.00	30.86%	\$ 112,009.00
26	Electrical	\$ 1,315,470.00	\$ 830,241.00	\$ 50,000.00	\$ -	\$ 880,241.00	66.91%	\$ 435,229.00
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	\$ 1,158,479.50		\$ -	\$ 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	\$ 650,000.00	\$ 25,000.00	\$ -	\$ 675,000.00	96.43%	\$ 25,000.00
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 4085

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA TO ENTER INTO A CONTRACT WITH STEVE SANTOMAURO TO PROVIDE ROUTINE PARTTIME BUILDING OFFICIAL RESPONSIBILITIES

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

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

WHEREAS, the City Council amends the section 5 of the agreement to include:

5. Commission payment for Services. Employer shall pay Employee a commission of 65% of all final permit fees within thirty (30) business days of Employee's submission of the final inspection report. In addition, building official responsibility will be paid at \$25.00 per hour.

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

PASSED AND ADOPTED THIS 8TH DAY OF NOVEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

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

THIS AGREEMENT, made effective on the 8th day of November, 2022 (the “Effective Date”) by and between the City of Elk Run Heights, Iowa, a municipality and subdivision of the State of Iowa, hereinafter called the “Employer,” and City of Elk run Heights, hereinafter called the “Employee.” This Employment Agreement may be referred to herein as the “Agreement”. Employer and Employee may be referred to herein as a “Party” or collectively, the “Parties.”

RECITALS:

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

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

AGREEMENT:

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

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

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

5. Commission payment for Services. Employer shall pay Employee a commission of 65% of all final permit fees within thirty (30) business days of Employee's submission of the final inspection report. In addition, building official responsibility will be paid at \$25.00 per hour.

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

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

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

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

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

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

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

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

City of Elk Run Heights, Iowa.

“EMPLOYER”

“EMPLOYEE”

By: _____

Print name/Title_____

Print name/Title_____

ORDINANCE 279

AN ORDINANCE ADOPTING THE “CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA”

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

SECTION 1. Pursuant to published notice and following public hearing on the 8th day of November, 2022, so required by Sections 362.3 and 380.8, Code of Iowa, there is hereby adopted by the City of Elk Run Heights, Iowa, the “CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA.”

SECTION 2. All of the provisions of the “CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA,” shall be in force and effect on and after the effective date of this ordinance.

SECTION 3. All ordinances or parts thereof in force on the effective date of this ordinance are hereby repealed from and after the effective date of this ordinance, except as hereinafter provided.

SECTION 4. The repeal provided for in the preceding section of this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance; nor shall such repeal affect any ordinance or resolution promising or guaranteeing the payment of money by the City or authorizing the issuance of any bonds of said City or any evidence of said City's indebtedness or any contract or obligation assumed by said City; nor shall said repeal affect the administrative ordinances or resolutions of the Council not in conflict or inconsistent with the provisions of “THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA”; nor shall it affect the following ordinances specifically saved from repeal:

-NONE-

nor shall it affect any other right or franchise conferred by any ordinance or resolution of the Council or any other person or corporation; nor shall it affect any ordinance naming, establishing, relocating or vacating any street or public way, whether temporary or permanent; nor shall it affect any ordinance amending the official zoning map, establishing building lines, establishing and changing grades, or dedicating property for public use; nor shall it affect any prosecution, suit or other proceeding pending or any judgment rendered on or prior to the effective date of this ordinance.

SECTION 5. An official copy of the “CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA,” adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk, and shall be kept available for public inspection.

SECTION 6. The City Clerk shall furnish a copy of the "CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA," to the Judicial Magistrates serving the City of Elk Run Heights.

SECTION 7. This ordinance shall be in full force and effect from and after the publication of this ordinance, as required by law.

Passed by the City Council of the City of Elk Run Heights, Iowa, the ____ day of _____, _____.

MAYOR

ATTEST: _____
CITY CLERK

First Reading: _____

Second Reading: _____

Third Reading: _____

CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. _____ was published as required by law on the ____ day of _____, _____.

SIGNED _____
CITY CLERK

CLERK'S CERTIFICATE

State of Iowa)
) SS
County of _____)

I, _____, City Clerk of the City of Elk Run Heights, Iowa, hereby certify that the "CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA," was adopted by the City Council of the City of Elk Run Heights, Iowa, and that an official copy of said Code of Ordinances is on file at the office of the City Clerk, City of Elk Run Heights, Iowa, and that Ordinance No. _____ adopting said Code of Ordinances was passed by the City Council of the City of Elk Run Heights, Iowa, on the _____ day of _____, _____, signed by the Mayor on the _____ day of _____, _____; duly recorded and published as provided by law, and that the effective date of said Code is _____, _____.

Witness my hand and official seal of the City of Elk Run Heights, Iowa, this ____ day of _____, _____.

SIGNED: _____
CITY CLERK
CITY OF ELK RUN HEIGHTS, IOWA



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

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF ELK RUN HEIGHTS, IOWA DUE: December 1, 2022	16200700400000 CITY OF ELK RUN HEIGHTS 5042 Lafayette Road ELK RUN HEIGHTS IA 50707-1399 POPULATION: 1069
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	376,953		376,953	374,659
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	376,953		376,953	374,659
Delinquent Property Taxes	0		0	0
TIF Revenues	34,359		34,359	35,000
Other City Taxes	206,164	0	206,164	194,967
Licenses and Permits	9,783	0	9,783	16,540
Use of Money and Property	14,028	2,873	16,901	24,775
Intergovernmental	467,128	4,468	471,596	771,409
Charges for Fees and Service	0	529,295	529,295	534,340
Special Assessments	8,271	0	8,271	11,525
Miscellaneous	8,327	0	8,327	26,668
Other Financing Sources, Including Transfers in	607,963	2,057,975	2,665,938	3,107,931
Total Revenues and Other Sources	1,732,976	2,594,611	4,327,587	5,097,814
Expenditures and Other Financing Uses				
Public Safety	108,764		108,764	124,336
Public Works	314,637		314,637	153,959
Health and Social Services	0		0	0
Culture and Recreation	62,732		62,732	84,004
Community and Economic Development	900		900	1,250
General Government	151,415		151,415	163,714
Debt Service	159,341		159,341	58,350
Capital Projects	258,512		258,512	984,273
Total Governmental Activities Expenditures	1,056,301	0	1,056,301	1,569,886
Business type activities		3,290,246	3,290,246	4,170,506
Total All Expenditures	1,056,301	3,290,246	4,346,547	5,740,392
Other Financing Uses, Including Transfers Out	482,821	185,142	667,963	507,931
Total All Expenditures/and Other Financing Uses	1,539,122	3,475,388	5,014,510	6,248,323
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	193,854	-880,777	-686,923	-1,150,509
Beginning Fund Balance July 1, 2021	1,106,636	1,303,966	2,410,602	2,376,324
Ending Fund Balance June 30, 2022	1,300,490	423,189	1,723,679	1,225,815

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	1,438,000	Other Long-Term Debt	0
Revenue Debt	763,075	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,930,423

Revised 09/01/22

Any payment that cannot be appropriately applied to an account by the Vendor must be returned to the Local Agency within 5 business days of its receipt. Any duplicate payment for a household or an account must be reported to the Local Agency within 5 business days.

3.10 Households with Past Due Amounts Owed

The Vendor will accept LIHWAP payments for drinking water and/or wastewater charges for households with past due amounts owed, and will ensure the households' water service remains connected to avoid a reconnection fee.

For purposes of this section, payments include notification by the Local Agency to the Vendor on behalf of the LIHWAP-approved household. Such notification must ensure services are not interrupted for at least 45 calendar days, no additional fees or charges occur beyond standard monthly usage/service costs, and if disconnection has already occurred reconnection will be established promptly.

For FY23, households may receive no more than two LIHWAP assistance payments from local agencies.

3.20 Disconnected Households

LIHWAP payments that cover the balance owed by a disconnected household for drinking water and/or wastewater services will establish prompt reconnection of the water account by the Vendor.

For purposes of this section, payments include notification by the Local Agency to the Vendor on behalf of the LIHWAP-approved household. Such notification must ensure services are not interrupted for at least 45 calendar days, no additional fees or charges occur beyond standard monthly usage/service costs, and if disconnection has already occurred reconnection will be established promptly.

For FY23, households may receive no more than two LIHWAP assistance payments from local agencies

3.30 Supported Expenses

The following are expenses which the LIHWAP program supports:

- Drinking Water/Wastewater utility past/back charges and water-related amounts required to bring the account current
- Reconnection fees

3.40 Unsupported Expenses

The following expenses are unsupported by the LIHWAP program:

- Utility deposits for first-time service
- Expenses for diversion fees or equipment tampering
- Repair, replacement, or installation of home water systems/fixtures
- Wells or any other non-utility provided water system
- Energy and non-essential services (unrelated to drinking water or wastewater)

4.00 Vendor Receipt of Payment

Within 30 calendar days of the Vendor's receipt of payment, the Vendor will provide to the Local Agency a receipt for the amount of payment received, using the format provided to the Vendor by the Local Agency.

5.00 Continuous Access to Drinking Water/Wastewater Services

The Local Agency and Vendor will collaborate and to the extent practicable attempt to ensure the customer has continuous access to Drinking Water/Wastewater services.

6.00 Payments from Households

The Local Agency and Vendor will encourage regular monthly payments from households, including use of budget billing and payment arrangements.

Any payment that cannot be appropriately applied to an account by the Vendor must be returned to the Local Agency within 5 business days of its receipt. Any duplicate payment for a household or an account must be reported to the Local Agency within 5 business days.

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The Local Agency and Vendor will collaborate and to the extent practicable attempt to ensure the customer has continuous access to Drinking Water/Wastewater services.

6.00 Payments from Households

The Local Agency and Vendor will encourage regular monthly payments from households, including use of budget billing and payment arrangements.

7.00 Confidentiality

Information regarding applicants and beneficiaries under this program must remain confidential subject only to the limited release of information by the Vendor to the Local Agency and the State of Iowa. The Vendor agrees to keep confidential the names and all other information pertaining to the clients served, including financial status, lifestyles, and housing conditions.

8.00 Non-Discrimination

The eligible household will not be treated adversely from other households because of receiving assistance under the Iowa Low-Income Household Water Assistance Program. The Vendor agrees not to discriminate either in cost of goods supplied or services provided, against the eligible household on whose behalf payments are made.

9.00 Termination of Customer Account

If a household terminates its account or changes Vendors prior to termination of this agreement, and any funds remain on the account, the Vendor shall contact the Local Agency within 30 calendar days to reconcile the existing account and determine the distribution of any remaining funds. Any remaining funds on the account paid under this program are to be returned to the Local Agency within 30 calendar days following reconciliation of the account. If the household has an arrearage on a different portion of the account such as garbage, LIHWAP funds cannot be used to pay that arrearage, and the Vendor shall not withhold a refund.

10.00 Records

The Vendor will maintain an accounting system and fiscal records covering all activities under this agreement. The Vendor's records must include:

- The amount of payments made on behalf of eligible households by the Local Agency;
- Any LIHWAP credit remaining on the eligible household's account.

The Vendor shall retain these records for four years from the end date of this agreement.

The Vendor, upon written request from the eligible household, Local Agency, State of Iowa, or other designated representative, will provide a status report indicating the above information. Vendors are not required or expected to modify their existing billing/accounting software, but must, upon request, be able to identify LIHWAP payments on a customer's account.

Vendors will assist the Local Agency and State of Iowa in collecting data concerning information on home water usage, or such other data as the state determines is reasonably necessary.

11.00 Site Visits

The State of Iowa and HHS authorized representatives reserve the right to monitor the use of funds by the participating Vendor in order to evaluate compliance with the provisions of this agreement.

12.00 Termination of Agreement

Either the Local Agency or the Vendor may terminate this agreement by giving the other party at least 30 calendar days written notice.

The Local Agency may terminate this agreement upon written notice of a breach by the Vendor of any material term, condition or provision of this agreement after the Vendor is given the opportunity to cure the breach.

The Local Agency may terminate the agreement immediately in instances where the Vendor has committed or engaged in fraud, misappropriation of funds, malfeasance, misfeasance, or bad faith.

Upon termination of the agreement by either party or upon expiration of the agreement, the Vendor shall, within 5 business days, remit to the Local Agency any unexpended funds paid to the Vendor.

The Vendor shall provide a full accounting of the funds subject to this agreement within 30 calendar days of termination or expiration of the agreement.

**WATER UTILITY VENDOR AGREEMENT ADDENDUM
LOW-INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM**

The following addendum is made between the local community action agency (Local Agency) administering the Iowa Low-Income Household Water Assistance Program (LIHWAP) and:

<hr/>		<u>Operation Threshold</u>	
Vendor (payment is issued in this name)		Local Agency	
<hr/>		<u>PO Box 4120</u>	
Address		Address	
<hr/>		<u>Waterloo, Ia 50764</u>	
City, State, Zip		City, State, Zip	
<hr/>		<u>Brenda Thompson</u>	<u>brandy@operation</u>
Contact Person	Email	Contact Person	Email
<hr/>		<u>319-282-1088</u>	<u>threshold.org</u>
Phone	Fax	Phone	Fax
<hr/>			
Vendor Tax ID#			

Modification Description:

Water providers are required to maintain service, or restore service if it has already been disconnected, for a minimum period of 30 calendar days after receiving notification from the local agency of a customer's approval for LIHWAP assistance.

When possible, water providers are highly encouraged to consider a period of 45 days of continuous service to allow ample time to receive the actual benefit payment from the agency.

Modification Effective Date:

October 1st, 2022 - Applicable to all LIHWAP Vendor Agreements