

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

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the December 13, 2022 Agenda
5. Approval of Consent Agenda - All items listed on the consent agenda will be enacted by one motion. *There will be no separate discussion unless a request is made prior to the time the council votes on the motion.*
 - a. Approve the November 8, 2022 regular meeting minutes
 - b. City Clerk's Reports as of November 30, 2022: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
 - c. Approval of Building Inspection, Library, PeopleService Sewer/Water, and Police reports
6. Boards and Commissions:
 - a. Planning & Zoning Commission – Appointed by Council
Michele Hackenmiller – New term expiring: 01/01/2028
7. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time the Council votes on the motion.
 - a. Resolution 4086 authorizing the payment of bills and transfers
 - b. Resolution 4087 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #17 to WRH, Inc.; in the amount of \$231,318.45 for the Wastewater Treatment Plant Project
 - c. Resolution 4088 setting the date of Public Hearing for FY2023/2024 Max Levy for January 10, 2023 at 6:00 p.m.
 - d. Resolution 4089 amending the owner-engineer agreement for the Wastewater Treatment Plant with MSA Professional Services Inc. by increasing the engineering costs by \$120,000.00 due to extension of project completion date
 - e. Resolution 4090 authorizing change order #2 for the Mayor Park Trail Project which reduces the total project by \$14,305.16
 - f. Resolution 4091 accepting the construction for the Mayor's Park Trail Project (Iowa Dot Project No.: Tap-U-2312(604)—8i-07) in the City Of Elk Run Heights, Iowa
 - g. Resolution 4092 approving pay request #5 to Lodge Construction, Inc. of Clarksville, Iowa in an amount not to exceed \$16,691.36
 - h. Resolution 4093 authorizing the City Clerk to write off bad debt accounts in an amount of \$1,779.99
8. 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*
9. Request for Mayor to sign acknowledgement of annual increase from PeopleService, Inc.
10. Request to enter into agreement with Black Hawk County Conservation to provide storm water education classes throughout the 2020 year in an amount of \$291.00, and for the Mayor to sign said agreement on behalf of the City of Elk Run Heights

11. Request from Mayor to purchase side by side with plow attachment from Larry Lunde in the amount of \$6,000.00
12. Discussion/Possible Action: Wage increase for City Clerk
13. Resolution 4094 approving compensation for City Clerk
14. Discussion: recycling at City Hall
15. Engineer Reports
16. Mayors/Council Reports
17. Adjournment

City of Elk Run Heights
Regular Council Meeting
November 8, 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: Sallis, Wurtz, Galbraith, McChane, and Bass. Quorum present.

Sallis/Bass to approve the November 8, 2022 agenda. Ayes-five. Motion carried.

Sallis/Galbraith to approve the consent agenda: a. Approve the October 11, 2022 regular meeting minutes and October 26, 2022 special meeting mins 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, Library, PeopleService Sewer/Water, and Police reports Ayes-five. Motion carried.

Councilor Wurtz asked to pull items b and c for discussion.

Wurtz/McChane to approve Resolution 4083 authorizing the payment of bills and transfers. Roll call vote: Ayes-five.

Wurtz/McChane to approve 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. Councilor Wurtz asked if this payment was the payment for the engineer fees the Council had discussed having MSA come to attend a meeting for clarification. Councilor Bass responded no. Roll call vote: Ayes-five.

Sallis/Galbraith to approve 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. Councilor Wurtz asked what the amendment was. Mayor Smock responded we are adding building official duties at a pay rate of \$25.00 per hour. Explaining the initial transferring to the new inspector and adding the software included some leg work. In addition, if he were to perform any code enforcement duties this would be the rate. Roll call vote: Ayes-five.

Mayor Smock opened up the floor for public comment. Ron Ratchford commented that the office looks really nice.

Sallis/Bass to open the public hearing for the adoption of the “Code of Ordinances of the city of Elk Run Heights, Iowa” at 6:13 p.m. Ayes-five. Motion carried. With proof of publication on file and no public comment received.

McChane/Galbraith to close the public hearing at 6:14 p.m. Ayes-five. Motion carried.

Galbraith/Bass to approve Ordinance 279 approving the first reading of the newly codified “Code of Ordinances of the city of Elk Run Heights, Iowa”, first reading. Roll call vote: Ayes-five.

Bass/McChane 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”. Ayes-five. Motion carried.

Discussion/Possible Action: Making “Code of Ordinances of the city of Elk Run Heights, Iowa” available online. Mayor Smock stated that having the code openly available to the public would help with avoiding

gray area and questions. Councilor Galbraith stated he is in favor of either option, adding everyone would have access to the information. City Engineer Mike Dryden stated that it is nice to have. Councilor Wurtz began discussing the options available. One being receiving a CD that is provided at no cost that can be put on the website. The second option is a 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. Galbraith/Sallis to approve option two. Sallis stating, she is open to both options. Ayes-two. Nay-Bass, Wurtz, McChane. Motion failed. Bass/Wurtz to approve option one. Ayes-four. Nay-Galbraith.

The council reviewed the FY2022 Annual Finance Report.

Sallis/McChane to approve request from Mayor to sign water utility vendor agreement for low-income household water assistance program. Ayes-five. Motion carried.

Request from Mayor to have a special meeting on November 22, 2022. Mayor Smock stated she would like to have a planning meeting to begin working on a five-year plan and begin working on putting a Capital Improvement Plan in place. Councilor Wurtz felt it should be tabled due to the Holiday and that it is too soon to start working on budgeting. The Mayor responded there is currently no plan in place, and this is something that should be started because it is a revolving plan of projects in the future. Wurtz asked why we are not utilizing our Comp Plan. Smock responded that the Comp Plan has nothing to do with the equipment replacement, street projects, or department requests, Capital Improvement Plans covers and plans for what projects and purchases are coming over the coming years and how they are paid for. After discussions it was decided to have a planning meeting at the December regular meeting at 5:30 p.m. Sallis/Galbraith to approve a 5:30 p.m. meeting for the December 13th regular meeting. Ayes-five. Motion carried.

Engineer Reports. Mike Dryden gave updates on the final stages of the Mayor's Park project.

Mayor/Council Reports. Mayor Smock discussed holding a joint Council meeting with Raymond on November 29th which was suggested by the city attorney.

Wurtz/McChane to adjourn at 6:50. Ayes-five. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	51,000.00	.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	6,397.97	19,193.90	47.85	20,918.10
	BUILDING INSPECTIONS TOTAL	7,847.00	1,900.54	4,626.06	58.95	3,220.94
	ANIMAL CONTROL TOTAL	2,359.00	.00	2,284.00	96.82	75.00
	OTHER PUBLIC SAFETY TOTAL	1,500.00	.00	481.19	32.08	1,018.81
	PUBLIC SAFETY TOTAL	105,318.00	8,298.51	51,585.15	48.98	53,732.85
	ROADS, BRIDGES, SIDEWALKS TOTA	99,204.00	6,257.63	53,827.02	54.26	45,376.98
	STREET LIGHTING TOTAL	14,000.00	.00	3,615.52	25.83	10,384.48
	TRAFFIC CONTROL & SAFETY TOTA	3,800.00	.00	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	150.00	601.00	20.03	2,399.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	128,135.00	6,407.63	60,045.61	46.86	68,089.39
	LIBRARY TOTAL	9,621.00	.00	.00	.00	9,621.00
	PARKS TOTAL	83,606.00	4,094.24	26,634.73	31.86	56,971.27
	COMMUNITY CTR/ZOO/MARINA TOTA	4,300.00	144.96	1,753.89	40.79	2,546.11
	OTHER CULTURE/RECREATION TOTA	10,000.00	.00	14,566.29	145.66	4,566.29
	CULTURE & RECREATION TOTAL	107,527.00	4,239.20	42,954.91	39.95	64,572.09
	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	1,840.63	16.14	9,566.37
	CLERK/TREASURER/ADM TOTAL	74,472.00	5,912.21	33,579.21	45.09	40,892.79
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	15,000.00	225.00	6,415.50	42.77	8,584.50
	CITY HALL/GENERAL BLDGS TOTAL	29,453.00	559.55	18,920.89	64.24	10,532.11
	TORT LIABILITY TOTAL	15,000.00	.00	.00	.00	15,000.00
	OTHER GENERAL GOVERNMENT TOTA	19,503.00	9,347.62	29,604.74	151.80	10,101.74
	GENERAL GOVERNMENT TOTAL	164,835.00	14,980.28	90,360.97	54.82	74,474.03
	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 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	218,446.00	21,972.75	154,111.61	70.55	64,334.39
	PARKS TOTAL	695,273.00	22,520.32	334,629.08	48.13	360,643.92
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	913,719.00	44,493.07	488,740.69	53.49	424,978.31
	DEBT SERVICES TOTAL	133,018.00	.00	.00	.00	133,018.00
	WATER TOTAL	170,535.00	4,477.07	75,646.30	44.36	94,888.70
	SEWER/SEWAGE DISPOSAL TOTAL	2,724,148.00	127,734.29	1,599,528.76	58.72	1,124,619.24
	LANDFILL/GARBAGE TOTAL	75,997.00	13.60	26,906.95	35.41	49,090.05
	STORM WATER TOTAL	290.00	.00	288.44	99.46	1.56
	ENTERPRISE FUNDS TOTAL	3,103,988.00	132,224.96	1,702,370.45	54.84	1,401,617.55
	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	210,643.65	2,674,636.58	52.49	2,421,169.42

**TREASURER'S REPORT
CALENDAR 11/2022, FISCAL 5/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	413,644.79	12,864.73	27,517.99	1,509.33	400,100.86
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	14.31	.00	.00	44,778.94
110 ROAD USE TAX	182,564.21	.00	6,407.63	1,200.47	188,984.01
121 LOCAL OPTION SALES TAX	43,502.12	.00	.00	.00	43,502.12
125 TAX INCREMENT FINANCING	16,757.48	2,049.92	.00	.00	18,807.40
200 DEBT SERVICE	64,878.39	797.31	.00	.00	65,675.70
300 CAPITAL IMPROVEMENT RES	3,583.34	.00	5,828.60-	.00	9,411.94
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	87,127.65-	142,713.37	22,520.32	.00	33,065.40
307 LAFAYETTE/GVILLE RD REC	337,198.80	.00	27,801.35	.00	309,397.45
600 WATER	40,685.88	17,102.38	4,477.07	48.83	53,360.02
601 WATER DEPRECIATION	75,473.27	.00	.00	.00	75,473.27
610 SEWER	61,155.80	24,670.62	10,533.69	36.34	75,329.07
611 SEWER REPLACEMENT	220,242.14	.00	.00	.00	220,242.14
612 SEWER DEPRECIATION	36,364.06	.00	.00	.00	36,364.06
613 WASTE WTR PLANT PROJECT	80,975.10	133,266.59	117,200.60	.00	97,041.09
670 LANDFILL/GARBAGE	38,995.97	6,524.52	6.80	.00	45,513.69
671 YARD WASTE	6,443.61	235.46	6.80	.00	6,672.27
Report Total	1,757,156.19	340,239.21	210,643.65	2,794.97	1,900,773.68

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	380.00	1,987.99	3,000.00	1,012.01
001-110-6413	EVANSDALE POLICE DEPARTMENT	.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	6,397.97	19,193.90	40,112.00	20,918.10
001-170-4120	BUILDING/CONTR PERMITS	1,317.85	10,129.60	10,000.00	129.60-
001-170-6010	WAGES - BUILDING INSPECTOR	1,563.06	3,594.26	6,500.00	2,905.74
001-170-6110	FICA - BUILDING INSPECTIONS	119.58	274.96	403.00	128.04
001-170-6130	IPERS - BUILDING INSPECTIONS	147.56	339.31	614.00	274.69
001-170-6150	GROUP INSURANCE	70.34	417.53	.00	417.53-
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	.00	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	2,293.61	13,075.19	49,223.00	36,147.81
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	173.32	989.56	3,765.00	2,775.44
001-430-6130	IPERS - PARKS	216.52	1,234.25	4,646.00	3,411.75
001-430-6150	GROUP INSURANCE	546.99	5,121.60	10,827.00	5,705.40
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	26.11	3,752.45	4,000.00	247.55
001-430-6331	FUEL AND OIL	.00	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	837.69	837.69	.00	837.69-
001-430-6507	OPERATING SUPPLIES	.00	1,352.45	5,000.00	3,647.55
001-460-4310	RENT-COMMUNITY CENTER	1,150.00	3,550.00	7,500.00	3,950.00
001-460-6310	COMM RM REPAIR/MAINT	144.96	1,531.67	3,500.00	1,968.33
001-460-6371	UTILITIES	.00	222.22	800.00	577.78
001-499-4610	CITY CELEBRATION RECEIPTS	100.00	14,446.92	8,500.00	5,946.92-
001-499-6599	MISC EXPENSE - CELEBRATION	.00	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

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	.00	.00	50.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	150.00	150.00
001-610-6240	MEETING/CONFERENCES	.00	220.00	500.00	280.00
001-610-6373	TELEPHONE/COMMUNICATIONS	55.00	275.00	480.00	205.00
001-620-6010	WAGES - CLERK	4,243.54	23,813.19	55,195.00	31,381.81
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	324.65	1,821.79	4,223.00	2,401.21
001-620-6130	IPERS - CLERK	400.60	2,248.01	5,210.00	2,961.99
001-620-6150	GROUP INSURANCE	499.46	4,420.70	6,203.00	1,782.30
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	388.96	388.96	1,100.00	711.04
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	275.00	480.00	205.00
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	225.00	3,915.50	8,000.00	4,084.50
001-640-6414	CODIFICATION	.00	2,500.00	.00	2,500.00-
001-650-6010	WAGES - FULL TIME	350.66	1,907.05	4,922.00	3,014.95
001-650-6110	FICA	26.52	144.38	376.00	231.62
001-650-6130	IPERS	33.09	180.03	465.00	284.97
001-650-6150	GROUP INSURANCE	83.16	814.81	1,083.00	268.19
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	55.96	1,707.89	2,000.00	292.11
001-650-6371	UTILITIES	.00	462.09	2,000.00	1,537.91
001-650-6499	OTHER CONTRACTUAL SERV	50.11	472.71	1,500.00	1,027.29
001-650-6505	OFFICE EQUIPMENT	1,159.05-	11,956.44	15,000.00	3,043.56
001-650-6507	OPERATING SUPPLIES	.00	469.54	300.00	169.54-
001-650-6508	POSTAGE	.00	355.96	800.00	444.04
001-650-6599	OTHER SUPPLIES	.00	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	.00	205.66	690.00	484.34
001-699-6414	PUBLISHING	.00	824.42	3,000.00	2,175.58
001-699-6419	TECHNOLOGY SERVICES	9,248.00	26,590.58	12,000.00	14,590.58-
001-699-6491	SAFETY TRAINING	.00	256.38	513.00	256.62

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	99.62	244.82	.00	244.82-
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	.80	.00	.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	5,725.35	185,602.01	435,656.00	250,053.99
001-950-4003	AGRICULTURAL LAND TAXES	.00	333.29	.00	333.29-
001-950-4060	UTILITY TAX REPLACEMENT	.00	319.18	2,623.00	2,303.82
001-950-4065	FRANCHISE FEE	.00	8,750.01	10,000.00	1,249.99
001-950-4100	BEER & LIQUOR LICENSES	300.00	348.75	765.00	416.25
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	10.00	63.00	175.00	112.00
001-950-4190	MISC LICENSES & PERMITS	.00	20.00	500.00	480.00
001-950-4300	INTEREST	3,881.53	13,871.00	5,500.00	8,371.00-
001-950-4301	INTEREST-REG MM BANK 3	.00	.00	350.00	350.00
001-950-4464	ROLLBACK COMM REPLACEMENT	.00	3,037.15	5,153.00	2,115.85
001-950-4490	GAMING GRANTS	.00	35,000.00	.00	35,000.00-
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	.00	422.97	2,500.00	2,077.03
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	14.31	28.60	150.00	121.40
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	.00	51,296.16	135,229.00	83,932.84
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	4,046.94	22,610.50	41,942.00	19,331.50
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	305.92	1,711.35	3,209.00	1,497.65
110-210-6130	IPERS - ROAD USE	382.03	2,134.43	3,959.00	1,824.57
110-210-6150	GROUP INSURANCE	962.80	8,928.87	9,745.00	816.13
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 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	.00	1,100.00	1,100.00
110-210-6310	BUILDING REPAIR/MAINT	.00	859.59	1,500.00	640.41
110-210-6331	FUEL & OIL	.00	2,727.91	4,000.00	1,272.09
110-210-6332	VEHICLE MAINTENANCE	338.56	3,312.02	3,500.00	187.98
110-210-6371	UTILITIES	.00	333.98	1,500.00	1,166.02
110-210-6373	TELEPHONE/COMMUNICATIONS	110.00	550.00	960.00	410.00
110-210-6407	ENGINEERING	.00	.00	900.00	900.00
110-210-6408	INSURANCE	.00	.00	4,000.00	4,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	8,650.00	4,000.00	4,650.00-
110-210-6491	SAFETY TRAINING	.00	794.12	1,540.00	745.88
110-210-6504	SHOP EQUIPMENT	3.38	154.56	2,800.00	2,645.44
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	715.58	8,500.00	7,784.42
110-210-6511	NEW POSTS / SIGNS	.00	229.12	250.00	20.88
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	.00	250.00	250.00
110-210-6599	MISCELLANEOUS SUPPLIES	108.00	114.99	500.00	385.01
110-230-6371	STREET LIGHTS	.00	3,615.52	14,000.00	10,384.48
110-240-6371	TRAFFIC SIGNAL	.00	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	150.00	601.00	3,000.00	2,399.00
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	.00	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	2,049.92	18,807.40	35,000.00	16,192.60
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	797.31	23,875.78	.00	23,875.78-
200-710-4060	UTILITY TAX REPLACEMENT	.00	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	5,828.60-	226.50	.00	226.50-
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 IMPRVMNT RESV	.00	118,446.00	118,446.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
300-950-4300	INTEREST-CAPITAL IMPRVMNT-RSV	.00	.00	.00	.00

PCT OF FISCAL YTD 41.6%

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	142,263.37	195,539.29	118,574.00	76,965.29-
306-430-4710	REIMBURSEMENTS	450.00	450.00	10,000.00	9,550.00
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	2,774.80	5,136.55	20,000.00	14,863.45
306-430-6411	LEGAL	.00	1,500.00-	.00	1,500.00
306-430-6499	OTHER CONTRACTUAL SERV	19,745.52	330,992.53	675,273.00	344,280.47
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	27,801.35	45,077.55	100,000.00	54,922.45
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

PCT OF FISCAL YTD 41.6%

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	14,082.05	84,151.38	203,561.00	119,409.62
600-810-4530	PENALTIES	145.57	1,089.14	2,000.00	910.86
600-810-4540	CONNECT/RECONNECT FEES	75.00	100.00	.00	100.00-
600-810-4550	MISC CHARGE FOR SERVICES	35.35	206.85	500.00	293.15
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	837.41	5,254.07	6,107.00	852.93
600-810-4600	SPECIAL ASSESSMENTS	1,853.00	4,539.00	.00	4,539.00-
600-810-4730	DEPOSITS	74.00	552.00	2,000.00	1,448.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	198.45	1,099.95	2,600.00	1,500.05
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	671.43	4,014.04	8,648.00	4,633.96
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	66.54	391.22	860.00	468.78
600-810-6130	IPERS - WATER	82.11	482.73	1,060.00	577.27
600-810-6150	GROUP INSURANCE	27.74	248.50	345.00	96.50
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	.00	28,158.38	67,000.00	38,841.62
600-810-6418	SALES TAX EXPENSE	791.02	6,409.91	6,107.00	302.91-
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	2,200.00	2,200.00
600-810-6420	FRONTDESK SERVICE FEES	5.00	15.00	.00	15.00-
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,563.55	12,812.80	31,360.00	18,547.20
600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	10.00	678.21	1,000.00	321.79
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	61.23	531.94	300.00	231.94-
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
600-910-4830	TRANSFER IN-WATER	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4300	INTEREST-WATER DEPRECIATION	.00	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

PCT OF FISCAL YTD 41.6%

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/FEES FOR SERVICES	19,315.21	109,294.34	228,960.00	119,665.66
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	25,000.00	60,000.00	35,000.00
610-815-4530	PENALTIES	178.61	1,209.71	1,400.00	190.29
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	16.80	71.65	300.00	228.35
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	160.00	950.00	1,500.00	550.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	198.45	1,099.95	2,590.00	1,490.05
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	15.17	84.10	198.00	113.90
610-815-6130	IPERS - SEWER	18.73	103.82	245.00	141.18
610-815-6150	GROUP INSURANCE	27.76	248.60	345.00	96.40
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	.00	1,412.71	6,000.00	4,587.29
610-815-6371	UTILITIES - PLANT	.00	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	.00	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	13.95	64.80	100.00	35.20
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	.00	15,000.00	15,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	.00	410.20	1,000.00	589.80
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,198.40	51,077.00	123,000.00	71,923.00
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	61.23	456.94	300.00	156.94-
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

PCT OF FISCAL YTD 41.6%

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	.00	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	13,066.59	77,511.05	133,018.00	55,506.95
.613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	120,200.00	1,525,921.57	2,499,280.00	973,358.43
.613-815-6407	ENGINEERING	15,075.60	114,176.37	200,840.00	86,663.63
.613-815-6499	OTHER CONTRACTUAL SERV	102,125.00	1,408,745.80	2,298,440.00	889,694.20
.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	6,416.00	44,328.26	79,454.00	35,125.74
.670-840-4530	PENALTIES	54.52	506.47	800.00	293.53
.670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
.670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	5,345.00	4,468.00	877.00-
.670-840-4730	DEPOSITS	54.00	360.00	1,000.00	640.00
.670-840-6490	GARBAGE COLLECTION	.00	21,569.13	65,435.00	43,865.87
.670-840-6492	RECYCLING EXPENSE	.00	2,552.52	7,300.00	4,747.48
.670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	223.78	700.00	476.22
.670-840-6508	POSTAGE	6.80	50.76	32.00	18.76-
.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	231.41	1,638.47	2,874.00	1,235.53
.671-840-4530	PENALTIES	2.05	18.88	40.00	21.12
.671-840-4730	DEPOSITS	2.00	28.00	200.00	172.00
.671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
.671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	60.00	100.00	40.00
.671-840-6508	POSTAGE	6.80	50.76	30.00	20.76-
.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	129,595.56	153,968.66	128,711.00	25,257.66-
	PROOF	129,595.56	153,968.66	128,711.00	25,257.66-

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

Nov-22

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
EQUIPMENT REPLACEMENT						
CD# 20837	005-000-1171	\$ 14.31	\$ 12,613.28	\$ 12,627.59	7/18/2023	
				\$ 12,627.59		
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:	\$ 144,017.58		

PERMITS MASTER FILE LISTING

Permit # Contractor Description Appl Date Fee(s)

Status	Owner	Sub-Division	Lot	Issued Date	Valuation	Paid
Appl Type	Location	Type of Use		Expire Date		Amount Due
B-0036	CR SIGNS & LIGHTING	NEW SIGN		11-14-22	23,000.00	363.00
Issued	ROAD RANGER			11-14-22		.00
Contractor	100 PLAZA DR	COMMERCIAL		11-14-23		363.00
		B-0036			23,000.00	FEE 363.00
						PAID .00
						DUE 363.00
GRAND TOTAL				1	23,000.00	FEE 363.00
						PAID .00
						DUE 363.00

**Minutes of the
Library Board Of Trustees
September 26, 2022**

The combination virtual and regular Board meeting was called to order at 6:30 pm by President Curt Thomas.

Board members participating included Curt Thomas, Ronda Rathe, Sue Koppmann and Library Director Michelle Wheeler. Sara Wheeler and Kent Sommerlot were absent.

Ronda Rathe made a motion to approve the agenda, seconded by Curt Thomas. Motion carried.

The minutes from the August 29, 2022, meeting were reviewed. Motion by Sue Koppmann, seconded by Curt Thomas, to approve the minutes. Motion carried

Sue Koppmann made a motion to approve paying the bills totaling \$3,542.49 as well as the Dunkerton Communications and MidAmerican Energy bills when they arrive. The motion was seconded by Ronda Rathe. Motion carried.

Discussion was held regarding the FY22 budget and revenue reports.

Discussion was held regarding the account at the Community Foundation.

In the Librarian's report, Michelle shared information about the Dunkerton Historical and Tourism Association's open house on October 8 from 10-3. The Board discussed ideas for staffing the historical collection in the basement with only one library staff member available. Michelle will reach out to the Dunkerton Women's Club asking about the possibility of including an Imagination Library flyer with the books for new babies in the community. The Friends will offer Halloween photos if trick or treating is held on October 31. 15 people participated in the Spark Joy event. New people continue to enjoy the coffee Fridays.

As part of the Accreditation process, the Board reviewed the Monday Morning Eye-Opener from the State Library of Iowa.

Old Business: Michelle will not be staying overnight for the librarian's conference. Michelle will work with the city to advertise for the library position.

New Business: Michelle is going to update the program room policy for regularly scheduled meetings.

A motion was made by Sue Koppmann, seconded by Ronda Rathe, to adjourn at 6:59 p.m. Motion carried.

The next regular meeting is scheduled for Monday, October 31, at 6:30 P.M. ****Note**** If trick or treating is held on October 31, the meeting will be held on Tuesday, November 1, at 6:30 P.M.

Respectfully submitted,
Ronda Rathe
Secretary

Correction: Bills totaled \$3,261.67 due to error with the Kids Reference invoice.

**Minutes of the
Library Board Of Trustees
October 31, 2022**

The combination virtual and regular Board meeting was called to order at 6:29 pm by President Curt Thomas.

Board members participating included Curt Thomas, Ronda Rathe, Kent Sommerlot, Sue Koppman and Library Director Michelle Wheeler. Sara Wheeler was absent.

Kent Sommerlot made a motion to approve the agenda, seconded by Sue Koppman. Motion carried.

The minutes from the September 26, 2022, meeting were reviewed. Motion by Sue Koppman, seconded by Kent Sommerlot, to approve the minutes. Motion carried

Sue Koppman made a motion to approve paying the bills totaling \$1,128.23 as well as the Dunkerton Communications and MidAmerican Energy bills when they arrive. The motion was seconded by Kent Sommerlot. Motion carried.

The FY23 budget was not available from the city.

Discussion was held regarding a replacement for Sara Wheeler on the Library Board of Directors.

Discussion was held regarding the Policy for the Program Room. Motion made by Kent Sommerlot, seconded by Sue Koppman, to approve the updates.

In the Librarian's report, Michelle shared information about the Dunkerton Historical and Tourism Association. Concerns have been expressed by citizens about placing DHTA buildings on property designated for future expansion of the Library. It was suggested to discuss the DHTA vision with the Library Board to be sure the integrity of the Library is preserved. Michelle will be hosting a meeting of Black Hawk County librarians to discuss the Imagination Library funding and training. Remaining funds in the Community Foundation Account have been donated to the Friends to be used for furniture for the building. The State Accreditation will be due in February, and Michelle must be certified. The Library's annual report has been completed and submitted. A suggestion was made to have an air quality test completed regularly upstairs and downstairs in the Library to ensure proper air circulation.

As part of the Accreditation process, the Board reviewed the Monday Morning Eye-Opener from the State Library of Iowa.

Old Business: Michelle will be following up on the possibility of additional security cameras to the building as well as contacting a lock smith to work on the door locks.

New Business: None

A motion was made by Kent Sommerlot, seconded by Sue Koppmann, to adjourn at 6:49 p.m. Motion carried.

The next regular meeting is scheduled for Monday, November 28, at 6:30 P.M.

Respectfully submitted,
Ronda Rathe
Secretary

Date: December 9, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: November 2022

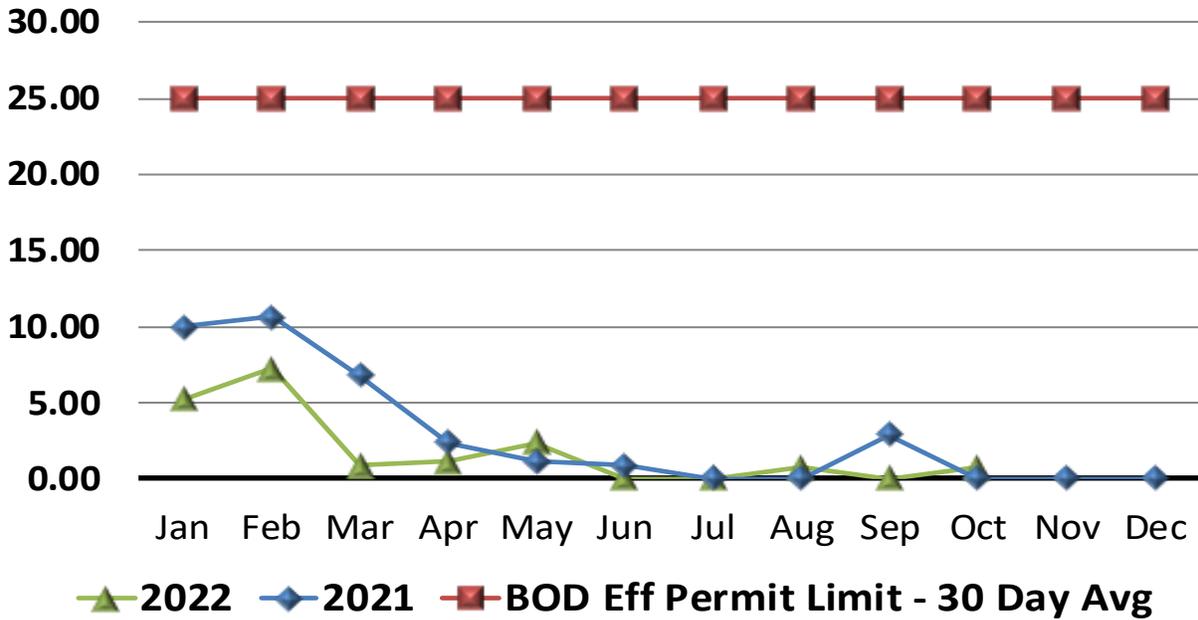
Water Operation & Maintenance

- 11/1 Shut water off due to non payment at 210 E. Gilbert and 217 Sutton. Tried shutting water off to 408 Sutton but was unable to due to malfunction in the curb stop.
- 11/2 Checked on a water pressure complaint at 203 Sunrise Dr. The city water main and the house had 90psi so I informed the homeowner I would recommend having someone look at his water softener.
- 11/22 Went and got a manual meter reading for Julie at 434 Amber Ln.
- 11/28 Read water meters for the month

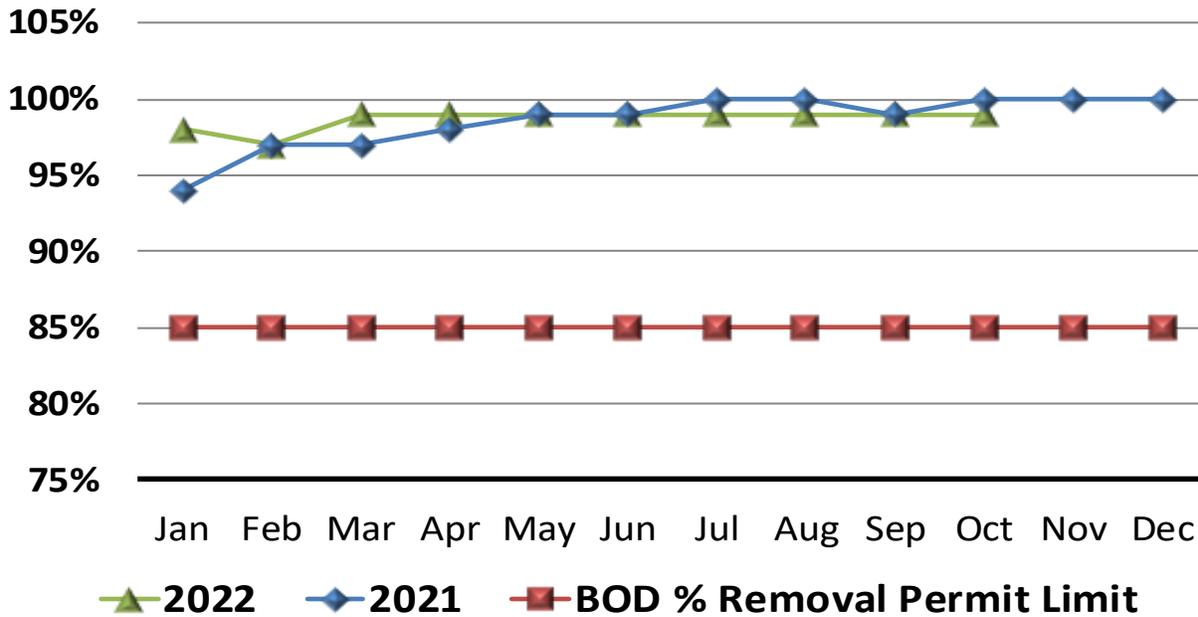
Wastewater Operation & Maintenance

- 11/2 Received a call for 105 and 109 Jackie that both homes were having sewage backups. I called roto-roter to come jet the line quick to see if the City was the cause of this backup. The line was clear of any blockages. Roto-roter later that day used their camera to look at the end of one of the houses services and informed me that one of the joints near these addresses had some roots coming into the main. As of now they are not an issue but will be in the future. I contacted CIT Solutions to set up a time to have the main root-sawed and cameraed to be sure the line is clear.
- 11/3 Sewer committee meeting where we discussed a possible change order for the grading on the garage entrance.
- 11/22 Met with Shane Patterson of CIT Sewer Solutions on coming up with a contract for the future to lock in better prices for sewer cleaning.

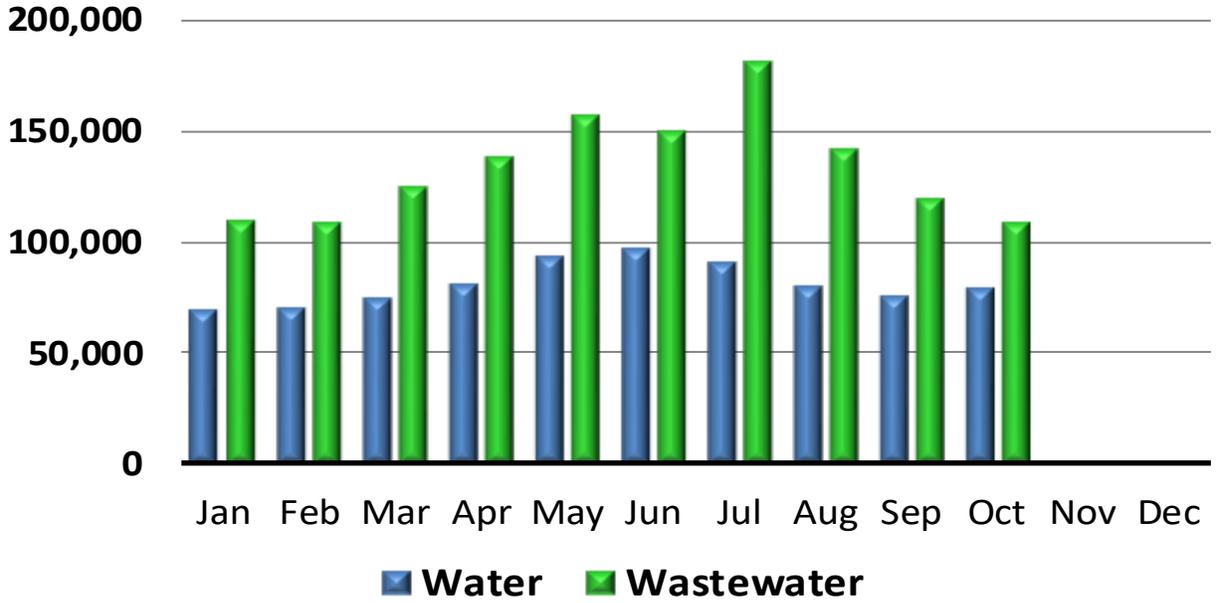
BOD Effluent



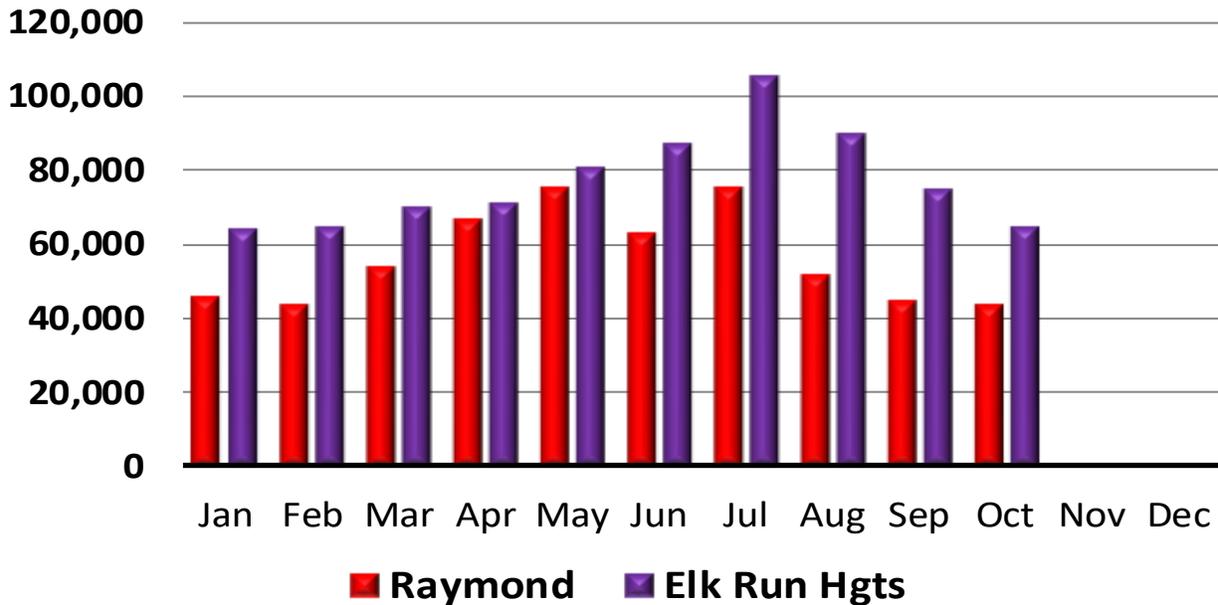
BOD % Removal



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



Average Daily Wastewater Pumped In Gallons



		October-22	September-22	October-21
Water				
Units				
Total Monthly Pumped	gallons	2,475,900	2,273,900	1,563,300
Average Daily Pumped	gallons	79,900	75,800	50,400
Maximum Daily Pumped	gallons	127,200	127,200	104,700
Minimum Daily Pumped	gallons	37,400	44,900	29,900
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.77	0.71	0.76
Chlorine - Total Avg Residual System	mg/L	0.69	0.59	0.57
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	250.00	184.00	232.00
BOD Effluent Avg	mg/L	0.75	0.00	0.00
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.00%	99.00%	100.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	276.50	268.75	188.00
TSS Effluent Avg	mg/L	4.25	3.75	2.25
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	98.46%	98.60%	98.80%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	1.6	0.0	0.1
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.9	2.8	2.9
Influent Flow				
Elk Run Average Daily Flow	gallons	64,759	75,171	64,485
Elk Run Percentage Flow	%	59.5%	62.6%	58.9%
Raymond Average Daily Flow	gallons	44,159	44,876	44,957
Raymond Percentage Flow	%	40.5%	34.5%	41.1%
Average Daily Combined	gallons	108,918	120,047	109,442
Maximum Daily Combined	gallons	128,326	147,040	142,988
Total Monthly Combined	gallons	3,376,443	3,601,392	3,392,702
Minimum Daily Combined	gallons	98,697	101,934	92,789
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	\$3,446.06	26%	83%
Total	\$13,074.00	\$3,446.06	26%	75%

ELK RUN HEIGHTS - OCTOBER '22

Water Plant Maintenance

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

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
10/22/22	Ted's Home & Hardware	Supplies	\$19.75
10/25/22	Ted's Home & Hardware		-\$51.91
		Total	(\$32.16)

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
10/22/22	First National Bank, VISA	Supplies	\$20.31
		Total	\$20.31

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
10/22/22	Ted's Home & Hardware	Supplies	-\$7.33
		Total	(\$7.33)

Water Plant Maintenance	\$0.00
Water System Maintenance	(\$32.16)
W/W Plant Maintenance	\$20.31
W/W System Maintenance	(\$7.33)
Month Total	(\$19.18)

Annual Maintenance Budget \$13,074.00

Total Maintenance Dollars Spent Year to Date \$3,446.04

Percent Maintenance Budget Spent Year to Date 26%

Work Orders Completed

Date completed	Equipment	Task
11/21/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
11/21/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
11/21/2022	Emergency Generator WWTP	Monthly PM
11/21/2022	James Street Lift Station Generator	Monthly PM
11/21/2022	Raymond West Lift Station Generated	Monthly PM
11/21/2022	Raymond South Lift Station Generator	Monthly PM
11/21/2022	Blower No 1	Monthly PM
11/21/2022	Blower No 2	Monthly PM
11/21/2022	Blower No3	Monthly PM
11/21/2022	Blower No4	Monthly PM
11/21/2022	Blower No5	Monthly PM
11/21/2022	Blower No6	Monthly PM
11/21/2022	James Street Lift Station	LS Monthly PM
11/10/2022	Lafayette Lift Station	LS Monthly PM
11/21/2022	Sutton Lift Station	LS Monthly PM
11/21/2022	Raymond West Lift Station	LS Monthly PM
11/21/2022	Raymond South Lift Station 1	LS Monthly PM
11/21/2022	Plaza Lift Station	LS Monthly PM
11/21/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
11/21/2022	Sutton Generator	Generator Monthly
11/21/2022	Plaza Dr Lift Station Generator	Generator Monthly

Asset	Arrival	Departure	Time on Site (Minutes)	GPS	
				Distance Traveled (mi)	
2013 Dodge Charger	11/5/2022 23:46	11/6/2022 1:33	107.2	0.9	
2019 Dodge Durango	11/5/2022 23:30	11/6/2022 1:33	123.3	1.3	
2019 Dodge Durango	11/6/2022 1:55	11/6/2022 1:29	34.5	2.7	
2019 Dodge Durango	11/6/2022 4:06	11/6/2022 4:14	7.6	2	
2013 Dodge Charger	11/6/2022 1:46	11/6/2022 1:52	6.2	1.9	
2013 Dodge Charger	11/6/2022 18:38	11/6/2022 19:54	75.4	2.3	
2019 Dodge Durango	11/6/2022 5:42	11/6/2022 6:29	46.7	3.3	
2013 Dodge Charger	11/6/2022 23:30	11/6/2022 23:45	15.5	1.2	
2019 Dodge Durango	11/6/2022 23:21	11/6/2022 23:49	27.7	2.7	
2019 Dodge Durango	11/7/2022 0:09	11/7/2022 0:23	13.7	0.9	
2019 Dodge Durango	11/7/2022 1:58	11/7/2022 2:02	4	1.2	
2019 Dodge Durango	11/7/2022 2:56	11/7/2022 2:59	3.2	1.2	
2019 Dodge Durango	11/7/2022 4:51	11/7/2022 5:56	65.2	1.8	
2019 Dodge Durango	11/7/2022 6:08	11/7/2022 6:15	7.4	1.1	
2013 Dodge Charger	11/7/2022 0:03	11/7/2022 0:43	40.2	2	
2013 Dodge Charger	11/7/2022 18:17	11/7/2022 18:27	10.8	2.8	
2013 Dodge Charger	11/7/2022 19:22	11/7/2022 19:25	3.2	1.7	
2013 Dodge Charger	11/7/2022 19:39	11/7/2022 19:50	11.4	2.7	
2017 Ford Explorer	11/6/2022 15:26	11/6/2022 15:43	16.6	3.2	
2013 Dodge Charger	11/7/2022 20:09	11/7/2022 20:12	2.6	1.1	
2019 Dodge Durango	11/7/2022 15:07	11/7/2022 15:14	6.9	1.9	
2013 Dodge Charger	11/7/2022 23:05	11/7/2022 23:14	8.1	2.2	
2013 Dodge Charger	11/7/2022 23:34	11/7/2022 23:37	3.2	1.7	
2013 Dodge Charger	11/7/2022 23:43	11/7/2022 23:45	2	0.8	
2013 Dodge Charger	11/7/2022 23:58	11/8/2022 0:08	10.2	1.7	
2019 Dodge Durango	11/7/2022 22:56	11/7/2022 23:04	8.1	2.1	
2019 Dodge Durango	11/7/2022 23:12	11/8/2022 0:02	49.5	2.6	
2019 Dodge Durango	11/8/2022 0:19	11/8/2022 0:23	4.2	1.4	
2013 Dodge Charger	11/8/2022 0:24	11/8/2022 0:32	7.2	2	
2017 Ford Explorer	11/8/2022 0:33	11/8/2022 0:41	8.5	3	
2013 Dodge Charger	11/8/2022 0:51	11/8/2022 0:56	4.8	1.4	
2013 Dodge Charger	11/8/2022 1:10	11/8/2022 1:16	5.7	1.9	
2017 Ford Explorer	11/8/2022 0:51	11/8/2022 0:58	7.4	0.8	
2013 Dodge Charger	11/8/2022 1:41	11/8/2022 1:47	6	1.3	
2019 Dodge Durango	11/8/2022 0:56	11/8/2022 1:03	7.2	3	
2019 Dodge Durango	11/8/2022 3:20	11/8/2022 4:34	74.6	1.8	
2017 Ford Explorer	11/8/2022 1:15	11/8/2022 1:24	9.1	1.8	
2017 Ford Explorer	11/8/2022 12:49	11/8/2022 12:52	3	1.2	
2021 Dodge Durango	11/8/2022 17:24	11/8/2022 18:01	36.2	3.7	
2021 Dodge Durango	11/8/2022 18:07	11/8/2022 18:12	4.9	1.6	
2021 Dodge Durango	11/8/2022 18:29	11/8/2022 18:31	2.1	1.7	
2021 Dodge Durango	11/8/2022 19:11	11/8/2022 19:15	4.3	1.5	
2021 Dodge Durango	11/8/2022 19:27	11/8/2022 19:34	7	3.1	

2019 Dodge Durango	11/8/2022 6:20	11/8/2022 7:03	43	0.7
2021 Dodge Durango	11/8/2022 20:12	11/8/2022 20:15	3.4	1.7
2021 Dodge Durango	11/9/2022 0:28	11/9/2022 0:43	14.8	4.5
2019 Dodge Durango	11/9/2022 0:30	11/9/2022 1:49	78.3	4.4
2019 Dodge Durango	11/9/2022 1:55	11/9/2022 2:05	9.8	1.3
2019 Dodge Durango	11/9/2022 3:37	11/9/2022 4:22	45.3	3.8
2019 Dodge Durango	11/9/2022 4:42	11/9/2022 6:04	81.6	3.7
2019 Dodge Durango	11/9/2022 7:46	11/9/2022 7:49	2.8	1.7
2019 Dodge Durango	11/9/2022 10:21	11/9/2022 10:23	2.6	1.8
2019 Dodge Durango	11/9/2022 12:44	11/9/2022 12:48	4.1	2.2
2021 Dodge Durango	11/9/2022 1:40	11/9/2022 1:43	3.1	1.3
2021 Dodge Durango	11/9/2022 17:08	11/9/2022 17:18	9.3	2.8
2021 Dodge Durango	11/9/2022 19:04	11/9/2022 19:42	38.5	4.6
2021 Dodge Durango	11/9/2022 20:09	11/9/2022 20:24	15.3	2.7
2019 Dodge Durango	11/9/2022 14:38	11/9/2022 14:42	4.4	2.2
2021 Dodge Durango	11/9/2022 22:50	11/9/2022 22:56	6.8	2.5
2021 Dodge Durango	11/9/2022 23:42	11/9/2022 23:49	6.6	0.1
2021 Dodge Durango	11/10/2022 0:03	11/10/2022 0:09	6.1	1.8
2019 Dodge Durango	11/9/2022 23:24	11/9/2022 23:29	4.9	1.5
2021 Dodge Durango	11/10/2022 0:14	11/10/2022 0:37	22.6	2.3
2019 Dodge Durango	11/9/2022 23:34	11/10/2022 0:06	31.6	5.4
2019 Dodge Durango	11/10/2022 1:23	11/10/2022 2:14	50.5	1.3
2021 Dodge Durango	11/10/2022 7:48	11/10/2022 7:53	5	2.7
2021 Dodge Durango	11/10/2022 8:02	11/10/2022 8:06	4.1	2.2
2019 Dodge Durango	11/10/2022 4:48	11/10/2022 5:50	62.2	1.7
2013 Dodge Charger	11/8/2022 2:00	11/8/2022 2:09	9	2.8
2013 Dodge Charger	11/10/2022 18:03	11/10/2022 18:08	5.7	1.3
2013 Dodge Charger	11/10/2022 18:31	11/10/2022 18:57	25.5	2.2
2021 Dodge Durango	11/10/2022 10:23	11/10/2022 10:26	2.5	1.8
2013 Dodge Charger	11/10/2022 20:26	11/10/2022 21:13	47	2.3
2021 Dodge Durango	11/10/2022 22:52	11/10/2022 23:01	9.4	2.9
2013 Dodge Charger	11/10/2022 22:41	11/10/2022 22:48	7.1	2
2013 Dodge Charger	11/11/2022 0:51	11/11/2022 0:58	7.4	1.3
2021 Dodge Durango	11/11/2022 0:10	11/11/2022 1:01	51	2.3
2017 Ford Explorer	11/8/2022 13:25	11/8/2022 13:29	4.2	1.2
2017 Ford Explorer	11/11/2022 11:29	11/11/2022 11:34	4.6	0.8
2017 Ford Explorer	11/11/2022 11:53	11/11/2022 11:55	2.4	0.7
2017 Ford Explorer	11/11/2022 15:50	11/11/2022 15:57	7.3	2.3
2013 Dodge Charger	11/11/2022 1:36	11/11/2022 1:58	21.5	4.3
2013 Dodge Charger	11/11/2022 17:34	11/11/2022 17:39	4.3	1.5
2021 Dodge Durango	11/11/2022 6:01	11/11/2022 6:23	22.2	2
2013 Dodge Charger	11/11/2022 18:16	11/11/2022 19:19	63.5	2
2021 Dodge Durango	11/11/2022 22:23	11/11/2022 22:25	2.7	1.7
2021 Dodge Durango	11/11/2022 23:05	11/11/2022 23:09	4.6	1.3
2021 Dodge Durango	11/12/2022 3:02	11/12/2022 3:05	2.9	1.1
2021 Dodge Durango	11/12/2022 3:11	11/12/2022 4:09	58	1.1
2021 Dodge Durango	11/12/2022 5:41	11/12/2022 5:49	7.6	2.5

2021 Dodge Durango	11/12/2022 7:07	11/12/2022 7:10	3.5	1.2
2021 Dodge Durango	11/12/2022 9:50	11/12/2022 9:55	4.6	2.2
2013 Dodge Charger	11/11/2022 22:46	11/11/2022 23:16	30.6	1.1
2021 Dodge Durango	11/12/2022 11:53	11/12/2022 11:55	2.7	1.8
2013 Dodge Charger	11/12/2022 18:22	11/12/2022 19:34	72.2	5.4
2017 Ford Explorer	11/12/2022 11:02	11/12/2022 11:07	5.6	0.1

32.48166667

Asset	Arrival	Departure	Time on	GPS
			Site	Distance
			(Minutes)	(mi)
2019 Dodge Durango	11/13/2022 0:16	11/13/2022 0:20	4	1.2
2019 Dodge Durango	11/13/2022 1:01	11/13/2022 1:58	56.1	1.9
2019 Dodge Durango	11/13/2022 3:05	11/13/2022 3:50	45.4	1.2
2019 Dodge Durango	11/13/2022 5:07	11/13/2022 5:10	2.9	1.2
2017 Ford Explorer	11/13/2022 9:34	11/13/2022 10:17	43.4	0.4
2017 Ford Explorer	11/13/2022 11:27	11/13/2022 11:31	3.9	0.3
2017 Ford Explorer	11/13/2022 12:48	11/13/2022 13:18	30.4	0.5
2017 Ford Explorer	11/13/2022 15:49	11/13/2022 15:56	7.1	1
2013 Dodge Charger	11/13/2022 17:45	11/13/2022 17:52	7	2
2013 Dodge Charger	11/13/2022 18:24	11/13/2022 18:27	2.7	1.7
2019 Dodge Durango	11/13/2022 5:25	11/13/2022 6:26	60.6	1.2
2013 Dodge Charger	11/13/2022 19:48	11/13/2022 20:36	48.9	3.4
2013 Dodge Charger	11/13/2022 21:14	11/13/2022 21:37	23.7	1.4
2013 Dodge Charger	11/13/2022 23:43	11/13/2022 23:49	5.7	1.2
2019 Dodge Durango	11/13/2022 21:17	11/13/2022 21:24	7.3	1.3
2019 Dodge Durango	11/13/2022 23:42	11/13/2022 23:50	7.7	1.4
2019 Dodge Durango	11/14/2022 0:18	11/14/2022 0:26	8.8	2.5
2019 Dodge Durango	11/14/2022 1:22	11/14/2022 2:00	38.9	2.7
2019 Dodge Durango	11/14/2022 2:57	11/14/2022 3:21	23.1	3.8
2017 Ford Explorer	11/14/2022 11:05	11/14/2022 11:08	3.5	1.2
2013 Dodge Charger	11/14/2022 0:49	11/14/2022 0:52	2.3	0.8
2013 Dodge Charger	11/14/2022 17:33	11/14/2022 17:39	5.2	1.3
2013 Dodge Charger	11/14/2022 19:32	11/14/2022 20:16	44	3.4
2019 Dodge Durango	11/14/2022 4:20	11/14/2022 5:26	66.2	2.4
2019 Dodge Durango	11/15/2022 1:36	11/15/2022 1:42	6.1	2.7
2019 Dodge Durango	11/15/2022 2:57	11/15/2022 4:51	113.9	4.5
2017 Ford Explorer	11/14/2022 12:54	11/14/2022 13:06	11.5	1.7
2017 Ford Explorer	11/15/2022 20:37	11/15/2022 20:41	3.6	1.5
2019 Dodge Durango	11/15/2022 5:04	11/15/2022 6:12	68.4	0.9
2017 Ford Explorer	11/15/2022 20:54	11/15/2022 20:56	2.7	1.2
2019 Dodge Durango	11/15/2022 22:20	11/15/2022 22:36	15.8	1.3
2019 Dodge Durango	11/15/2022 22:59	11/15/2022 23:13	14.8	0.2
2019 Dodge Durango	11/15/2022 23:24	11/16/2022 0:23	59.5	2.9
2019 Dodge Durango	11/16/2022 3:06	11/16/2022 5:16	129.9	4.9
2021 Dodge Durango	11/16/2022 12:51	11/16/2022 12:53	2.5	0.8
2013 Dodge Charger	11/15/2022 1:10	11/15/2022 1:55	44.6	1.2
2021 Dodge Durango	11/16/2022 14:53	11/16/2022 15:04	11	2.6
2013 Dodge Charger	11/16/2022 14:59	11/16/2022 15:35	35.9	1.8
2017 Ford Explorer	11/16/2022 14:58	11/16/2022 15:35	36.4	1.8
2017 Ford Explorer	11/16/2022 21:28	11/16/2022 21:31	2.8	1.2
2019 Dodge Durango	11/16/2022 5:41	11/16/2022 5:47	5.9	1.4
2019 Dodge Durango	11/16/2022 22:53	11/16/2022 23:22	29	4.5
2019 Dodge Durango	11/16/2022 23:49	11/17/2022 1:09	80.2	4.4

2019 Dodge Durango	11/17/2022 2:41	11/17/2022 3:39	57.6	3.4
2017 Ford Explorer	11/17/2022 8:36	11/17/2022 8:45	8.4	2
2017 Ford Explorer	11/17/2022 9:06	11/17/2022 9:10	4.6	1.1
2017 Ford Explorer	11/17/2022 9:17	11/17/2022 9:21	3.8	1.9
2017 Ford Explorer	11/17/2022 10:57	11/17/2022 11:02	5.5	0.3
2021 Dodge Durango	11/16/2022 16:51	11/16/2022 16:54	2.6	1.8
2017 Ford Explorer	11/17/2022 12:43	11/17/2022 13:09	26.5	0.6
2013 Dodge Charger	11/16/2022 16:11	11/16/2022 16:30	18.7	2.5
2017 Ford Explorer	11/17/2022 14:37	11/17/2022 14:56	19.3	3.3
2021 Dodge Durango	11/17/2022 12:41	11/17/2022 13:09	27.9	3.1
2021 Dodge Durango	11/17/2022 17:43	11/17/2022 17:45	2.1	0.7
2021 Dodge Durango	11/17/2022 18:10	11/17/2022 18:55	45.2	1.7
2021 Dodge Durango	11/17/2022 19:10	11/17/2022 19:12	2.2	0.8
2021 Dodge Durango	11/17/2022 19:57	11/17/2022 20:10	13	2.7
2021 Dodge Durango	11/17/2022 22:38	11/17/2022 22:56	17.5	1.3
2021 Dodge Durango	11/18/2022 0:20	11/18/2022 0:22	2.4	0.8
2017 Ford Explorer	11/17/2022 15:13	11/17/2022 15:16	3.7	1.7
2017 Ford Explorer	11/18/2022 4:14	11/18/2022 4:27	13.1	4.5
2017 Ford Explorer	11/18/2022 11:31	11/18/2022 11:39	7.4	2.5
2017 Ford Explorer	11/18/2022 11:46	11/18/2022 11:50	4.6	1.5
2019 Dodge Durango	11/17/2022 5:37	11/17/2022 6:22	44.3	1.1
2017 Ford Explorer	11/18/2022 12:42	11/18/2022 12:51	8.5	2.2
2017 Ford Explorer	11/18/2022 18:55	11/18/2022 18:59	4	1.4
2019 Dodge Durango	11/18/2022 17:55	11/18/2022 18:00	5.6	1.3
2021 Dodge Durango	11/18/2022 0:44	11/18/2022 0:46	2.4	0.9
2021 Dodge Durango	11/18/2022 22:27	11/18/2022 22:30	2.5	0.9
2019 Dodge Durango	11/18/2022 19:14	11/18/2022 19:17	3.4	1.3
2021 Dodge Durango	11/19/2022 0:17	11/19/2022 0:20	3.2	1.2
2021 Dodge Durango	11/19/2022 3:10	11/19/2022 3:14	4.2	1.1
2021 Dodge Durango	11/19/2022 4:17	11/19/2022 4:29	11.6	2.7
2021 Dodge Durango	11/19/2022 6:09	11/19/2022 6:12	3.3	1.2
2017 Ford Explorer	11/18/2022 19:30	11/18/2022 19:35	5	1.2
2021 Dodge Durango	11/19/2022 17:37	11/19/2022 17:43	6.6	2.1
2021 Dodge Durango	11/19/2022 18:00	11/19/2022 18:02	2.4	1.7
2021 Dodge Durango	11/19/2022 18:11	11/19/2022 18:18	6.5	0.7
2017 Ford Explorer	11/19/2022 18:08	11/19/2022 18:39	31.5	1.2
2021 Dodge Durango	11/19/2022 18:59	11/19/2022 19:03	3.7	0.8
2021 Dodge Durango	11/19/2022 21:25	11/19/2022 21:31	6.8	1.8
2017 Ford Explorer	11/19/2022 18:47	11/19/2022 19:11	23.9	1.9
2017 Ford Explorer	11/19/2022 22:52	11/19/2022 22:55	2.8	1.2
2019 Dodge Durango	11/19/2022 1:28	11/19/2022 1:59	31.2	2.7
2021 Dodge Durango	11/19/2022 22:39	11/19/2022 22:42	2.8	1.2

Asset	Arrival	Departure	Time on Site (Minutes)	GPS	
				Distance Traveled (mi)	
2021 Dodge Durango	11/20/2022 0:13	11/20/2022 0:22	8.7	2.6	
2019 Dodge Durango	11/19/2022 23:12	11/20/2022 0:30	78.9	6.7	
2019 Dodge Durango	11/20/2022 1:35	11/20/2022 2:11	35	1.8	
2019 Dodge Durango	11/20/2022 5:18	11/20/2022 5:40	22.4	2.3	
2017 Ford Explorer	11/19/2022 23:44	11/20/2022 0:27	42.6	0.8	
2017 Ford Explorer	11/20/2022 12:54	11/20/2022 12:58	4.3	1.4	
2017 Ford Explorer	11/20/2022 13:13	11/20/2022 13:43	30.1	1.8	
2019 Dodge Durango	11/20/2022 6:38	11/20/2022 6:47	9.4	1.8	
2017 Ford Explorer	11/20/2022 20:23	11/20/2022 20:55	31.8	1.9	
2019 Dodge Durango	11/21/2022 0:44	11/21/2022 0:59	15.2	4.9	
2019 Dodge Durango	11/21/2022 1:23	11/21/2022 2:07	43.7	1.5	
2019 Dodge Durango	11/21/2022 2:54	11/21/2022 2:56	2.1	1	
2019 Dodge Durango	11/21/2022 3:24	11/21/2022 3:29	4.1	2.3	
2019 Dodge Durango	11/21/2022 4:38	11/21/2022 4:47	8.5	2.9	
2019 Dodge Durango	11/21/2022 5:55	11/21/2022 5:59	4.1	1.4	
2019 Dodge Durango	11/21/2022 6:32	11/21/2022 6:52	20.3	1.6	
2017 Ford Explorer	11/21/2022 1:26	11/21/2022 1:31	5.1	1.4	
2017 Ford Explorer	11/21/2022 18:35	11/21/2022 20:01	86.7	2	
2019 Dodge Durango	11/21/2022 12:14	11/21/2022 12:39	25.1	1.8	
2019 Dodge Durango	11/21/2022 23:13	11/22/2022 0:41	88.1	3	
2017 Ford Explorer	11/21/2022 20:26	11/21/2022 20:36	10	0.3	
2019 Dodge Durango	11/22/2022 0:52	11/22/2022 2:13	80.8	2.7	
2019 Dodge Durango	11/22/2022 3:05	11/22/2022 3:55	49.7	1.5	
2019 Dodge Durango	11/22/2022 5:14	11/22/2022 5:23	8.5	1.1	
2017 Ford Explorer	11/21/2022 23:55	11/22/2022 0:33	38.5	3.9	
2017 Ford Explorer	11/22/2022 18:49	11/22/2022 18:52	2.8	2.2	
2019 Dodge Durango	11/22/2022 10:43	11/22/2022 11:06	22.2	0.8	
2019 Dodge Durango	11/22/2022 23:02	11/22/2022 23:50	47.6	3.5	
2021 Dodge Durango	11/22/2022 20:44	11/22/2022 21:16	32	3.7	
2021 Dodge Durango	11/23/2022 0:00	11/23/2022 0:05	4.5	1.1	
2021 Dodge Durango	11/23/2022 0:12	11/23/2022 0:15	3.1	1.7	
2017 Ford Explorer	11/22/2022 19:03	11/22/2022 19:07	3.8	2.2	
2021 Dodge Durango	11/23/2022 0:34	11/23/2022 1:02	27.2	2.5	
2019 Dodge Durango	11/23/2022 3:09	11/23/2022 4:29	80.7	1.8	
2019 Dodge Durango	11/23/2022 4:45	11/23/2022 5:14	28.5	0.3	
2019 Dodge Durango	11/23/2022 5:34	11/23/2022 5:39	5.6	2.3	
2019 Dodge Durango	11/23/2022 5:50	11/23/2022 5:52	2.4	1.7	
2019 Dodge Durango	11/23/2022 6:21	11/23/2022 6:47	25.6	1.7	
2019 Dodge Durango	11/23/2022 14:42	11/23/2022 15:04	22	2.4	
2017 Ford Explorer	11/23/2022 1:18	11/23/2022 1:46	28.1	4.9	
2017 Ford Explorer	11/23/2022 17:38	11/23/2022 17:41	3	1.2	
2017 Ford Explorer	11/23/2022 18:27	11/23/2022 18:38	11.4	2.1	
2021 Dodge Durango	11/23/2022 18:31	11/23/2022 18:41	9.9	3.6	

2017 Ford Explorer	11/23/2022 19:10	11/23/2022 19:37	27.2	1.5
2021 Dodge Durango	11/23/2022 19:25	11/23/2022 19:39	13.8	1.6
2021 Dodge Durango	11/23/2022 19:45	11/23/2022 19:49	4.2	2
2021 Dodge Durango	11/23/2022 20:35	11/23/2022 20:38	3.5	1.4
2017 Ford Explorer	11/23/2022 19:50	11/23/2022 19:54	3.3	1.2
2021 Dodge Durango	11/23/2022 20:44	11/23/2022 20:48	4.8	1.8
2017 Ford Explorer	11/23/2022 20:01	11/23/2022 20:04	2.9	1.8
2017 Ford Explorer	11/23/2022 21:10	11/23/2022 21:22	12	1.5
2017 Ford Explorer	11/24/2022 0:27	11/24/2022 0:41	14.2	3.5
2019 Dodge Durango	11/24/2022 0:01	11/24/2022 0:07	5.4	1.4
2017 Ford Explorer	11/24/2022 0:48	11/24/2022 0:55	6.8	1.9
2019 Dodge Durango	11/24/2022 0:26	11/24/2022 1:30	64.2	4.4
2019 Dodge Durango	11/24/2022 3:43	11/24/2022 3:47	3.1	1.2
2019 Dodge Durango	11/24/2022 4:33	11/24/2022 4:57	24.8	0.9
2021 Dodge Durango	11/23/2022 23:46	11/24/2022 0:27	41.2	0.9
2021 Dodge Durango	11/24/2022 10:24	11/24/2022 10:47	23	0.7
2021 Dodge Durango	11/24/2022 14:04	11/24/2022 14:15	11.3	1.1
2021 Dodge Durango	11/24/2022 23:06	11/24/2022 23:10	3.5	0.9
2021 Dodge Durango	11/24/2022 23:31	11/24/2022 23:50	19.6	0.9
2021 Dodge Durango	11/25/2022 3:07	11/25/2022 3:47	39.6	2
2017 Ford Explorer	11/24/2022 2:11	11/24/2022 2:14	2.9	0.7
2019 Dodge Durango	11/24/2022 5:07	11/24/2022 5:22	14.9	1.7
2019 Dodge Durango	11/25/2022 19:05	11/25/2022 19:35	30.3	1.5
2019 Dodge Durango	11/25/2022 19:43	11/25/2022 19:46	2.7	1.7
2017 Ford Explorer	11/25/2022 18:59	11/25/2022 19:44	45.6	2.7
2021 Dodge Durango	11/25/2022 5:46	11/25/2022 5:50	3.7	1.4
2021 Dodge Durango	11/25/2022 23:14	11/25/2022 23:16	2.6	1.7
2021 Dodge Durango	11/26/2022 0:04	11/26/2022 0:09	4.2	1.2
2017 Ford Explorer	11/25/2022 23:00	11/25/2022 23:59	59	0.7
2019 Dodge Durango	11/25/2022 23:32	11/25/2022 23:57	24.3	1.8
2021 Dodge Durango	11/26/2022 0:56	11/26/2022 1:01	5.5	1.2
2017 Ford Explorer	11/26/2022 0:10	11/26/2022 1:43	93.2	0.9
2021 Dodge Durango	11/26/2022 1:15	11/26/2022 1:18	3	1.7
2021 Dodge Durango	11/26/2022 3:57	11/26/2022 4:28	30.9	1.9
2019 Dodge Durango	11/26/2022 8:13	11/26/2022 8:24	11.3	1.6
2019 Dodge Durango	11/26/2022 10:02	11/26/2022 10:09	6.8	2.9
2019 Dodge Durango	11/26/2022 11:11	11/26/2022 11:14	2.5	1.7
2019 Dodge Durango	11/26/2022 18:07	11/26/2022 18:11	4.7	1.6
2019 Dodge Durango	11/26/2022 19:33	11/26/2022 20:05	32.3	2.8
2017 Ford Explorer	11/26/2022 15:31	11/26/2022 15:50	18.6	0.1
2019 Dodge Durango	11/26/2022 20:50	11/26/2022 21:12	21	4.2
2021 Dodge Durango	11/26/2022 6:49	11/26/2022 6:52	3.2	1.7
2017 Ford Explorer	11/26/2022 19:41	11/26/2022 21:15	93.6	1.2
2019 Dodge Durango	11/26/2022 22:52	11/26/2022 22:56	3.7	1.9

Hours

32.71666667

Asset	Arrival	Departure	Time on Site (Minutes)	GPS	
				Distance Traveled (mi)	
2021 Dodge Durango	11/27/2022 0:02	11/27/2022 0:13	11	0.7	
2019 Dodge Durango	11/27/2022 1:43	11/27/2022 1:48	5.3	0.3	
2021 Dodge Durango	11/27/2022 1:34	11/27/2022 1:40	6	1.3	
2021 Dodge Durango	11/27/2022 2:04	11/27/2022 2:28	24.6	2.6	
2017 Ford Explorer	11/27/2022 9:51	11/27/2022 9:59	8.3	1.4	
2017 Ford Explorer	11/27/2022 18:01	11/27/2022 18:31	29.4	3.8	
2017 Ford Explorer	11/27/2022 18:49	11/27/2022 19:36	46.8	2.2	
2021 Dodge Durango	11/27/2022 5:28	11/27/2022 6:28	59.2	1.6	
2017 Ford Explorer	11/27/2022 22:14	11/27/2022 22:51	37.1	1.6	
2021 Dodge Durango	11/28/2022 0:24	11/28/2022 0:29	5.1	2.4	
2017 Ford Explorer	11/27/2022 23:05	11/28/2022 0:44	99	3.1	
2017 Ford Explorer	11/28/2022 18:12	11/28/2022 18:30	17.8	1.9	
2017 Ford Explorer	11/28/2022 19:31	11/28/2022 20:23	52.3	3.1	
2019 Dodge Durango	11/27/2022 2:02	11/27/2022 2:05	3.1	1.1	
2019 Dodge Durango	11/29/2022 0:17	11/29/2022 0:21	3.7	0.4	
2017 Ford Explorer	11/28/2022 22:26	11/28/2022 22:33	7.3	2	
2021 Dodge Durango	11/29/2022 0:33	11/29/2022 0:41	8.9	1.6	
2019 Dodge Durango	11/29/2022 0:32	11/29/2022 0:41	9	1.7	
2021 Dodge Durango	11/29/2022 1:07	11/29/2022 1:43	35.6	1.7	
2019 Dodge Durango	11/29/2022 1:08	11/29/2022 1:40	32.5	0.9	
2021 Dodge Durango	11/29/2022 3:47	11/29/2022 4:19	32.7	2.6	
2019 Dodge Durango	11/29/2022 3:19	11/29/2022 4:00	41.3	3.9	
2021 Dodge Durango	11/29/2022 4:35	11/29/2022 4:54	19.7	1.9	
2021 Dodge Durango	11/29/2022 5:12	11/29/2022 5:18	5.2	1.5	
2019 Dodge Durango	11/29/2022 5:17	11/29/2022 5:25	8.4	1.4	
2017 Ford Explorer	11/29/2022 13:00	11/29/2022 13:10	9.6	0.2	
2017 Ford Explorer	11/29/2022 16:26	11/29/2022 16:32	5.8	1.3	
2017 Ford Explorer	11/29/2022 16:46	11/29/2022 16:51	5.5	1.3	
2017 Ford Explorer	11/29/2022 17:48	11/29/2022 17:56	8.2	2	
2017 Ford Explorer	11/29/2022 20:31	11/29/2022 20:37	6.2	1.3	
2019 Dodge Durango	11/29/2022 6:48	11/29/2022 6:59	11.6	5.5	
2019 Dodge Durango	11/29/2022 23:01	11/29/2022 23:26	24.9	0.8	
2019 Dodge Durango	11/30/2022 0:00	11/30/2022 0:51	51.4	5.7	
2021 Dodge Durango	11/29/2022 23:50	11/30/2022 0:25	35.8	2	
2019 Dodge Durango	11/30/2022 0:57	11/30/2022 1:00	3.6	1.1	
2021 Dodge Durango	11/30/2022 0:53	11/30/2022 0:59	5.6	2	
2019 Dodge Durango	11/30/2022 1:26	11/30/2022 1:33	7.7	2.1	
2019 Dodge Durango	11/30/2022 3:24	11/30/2022 4:05	41	1.7	
2019 Dodge Durango	11/30/2022 4:37	11/30/2022 4:43	5.6	1.8	
2021 Dodge Durango	11/30/2022 2:13	11/30/2022 2:22	9.3	2.1	
2019 Dodge Durango	11/30/2022 4:53	11/30/2022 4:56	3.4	1.7	
2021 Dodge Durango	11/30/2022 3:47	11/30/2022 4:45	58.8	4.8	
2019 Dodge Durango	11/30/2022 5:13	11/30/2022 5:54	41.3	1	

2019 Dodge Durango	11/30/2022 12:39	11/30/2022 12:54	14.6	2.4
2021 Dodge Durango	11/30/2022 6:37	11/30/2022 6:44	7	2.4
2021 Dodge Durango	11/30/2022 19:38	11/30/2022 19:41	2.6	0.9
2021 Dodge Durango	11/30/2022 20:01	11/30/2022 20:04	2.8	1.2
2017 Ford Explorer	11/29/2022 22:16	11/29/2022 23:26	69.9	1.7
2021 Dodge Durango	11/30/2022 20:49	11/30/2022 20:56	7.6	2.1
2019 Dodge Durango	11/30/2022 22:12	11/30/2022 22:15	2.8	1.2
2021 Dodge Durango	11/30/2022 21:09	11/30/2022 21:12	2.9	0.9
2019 Dodge Durango	11/30/2022 22:24	11/30/2022 22:29	5	1.3
2019 Dodge Durango	11/30/2022 23:01	11/30/2022 23:06	5.1	0.5
2019 Dodge Durango	12/1/2022 0:16	12/1/2022 0:46	30.4	1.6
2021 Dodge Durango	11/30/2022 22:11	11/30/2022 22:23	12.4	2
2021 Dodge Durango	12/1/2022 1:26	12/1/2022 1:42	16.1	2.4
2021 Dodge Durango	12/1/2022 3:48	12/1/2022 3:53	5.1	2.4
2019 Dodge Durango	12/1/2022 1:45	12/1/2022 2:14	28.5	0.2
2019 Dodge Durango	12/1/2022 5:04	12/1/2022 5:21	16.9	3.8
2021 Dodge Durango	12/1/2022 4:56	12/1/2022 5:23	27.3	2.2
2019 Dodge Durango	12/1/2022 6:09	12/1/2022 6:15	5.7	1.5
2021 Dodge Durango	12/1/2022 6:08	12/1/2022 6:14	5.4	2
2017 Ford Explorer	11/30/2022 19:44	11/30/2022 20:35	50.9	2
2017 Ford Explorer	12/1/2022 18:56	12/1/2022 18:59	2.8	1.2
2021 Dodge Durango	12/1/2022 11:52	12/1/2022 11:54	2.8	1.2
2017 Ford Explorer	12/1/2022 19:11	12/1/2022 19:20	8.3	1.7
2021 Dodge Durango	12/1/2022 19:13	12/1/2022 19:28	15.4	2.3
2021 Dodge Durango	12/1/2022 20:05	12/1/2022 20:34	29	1.7
2019 Dodge Durango	12/2/2022 0:14	12/2/2022 0:20	5.8	1.7
2017 Ford Explorer	12/1/2022 19:59	12/1/2022 20:31	31.8	1.2
2021 Dodge Durango	12/1/2022 23:11	12/1/2022 23:28	17	2.4
2019 Dodge Durango	12/2/2022 0:29	12/2/2022 0:48	19.2	1.3
2019 Dodge Durango	12/2/2022 1:52	12/2/2022 2:07	15	2.9
2019 Dodge Durango	12/2/2022 5:12	12/2/2022 5:18	6.5	3.1
2021 Dodge Durango	12/2/2022 1:07	12/2/2022 1:13	6.1	1.4
2021 Dodge Durango	12/2/2022 18:31	12/2/2022 18:41	9.6	2.1
2019 Dodge Durango	12/2/2022 6:16	12/2/2022 6:42	25.2	1.8
2021 Dodge Durango	12/2/2022 20:11	12/2/2022 20:14	3.1	1.2
2021 Dodge Durango	12/2/2022 22:19	12/2/2022 22:24	5.4	1.5
2019 Dodge Durango	12/3/2022 0:19	12/3/2022 0:21	2.3	0.5
2019 Dodge Durango	12/3/2022 0:26	12/3/2022 0:29	3.2	1.3
2021 Dodge Durango	12/2/2022 23:32	12/2/2022 23:55	23.3	3.2
2019 Dodge Durango	12/3/2022 2:56	12/3/2022 2:59	3.4	2
2019 Dodge Durango	12/3/2022 4:11	12/3/2022 4:18	7.2	1.8
2019 Dodge Durango	12/3/2022 4:44	12/3/2022 4:49	5	2.7
2019 Dodge Durango	12/3/2022 8:58	12/3/2022 9:07	9.1	1.9
2019 Dodge Durango	12/3/2022 10:18	12/3/2022 10:27	8.6	2.1
2019 Dodge Durango	12/3/2022 11:42	12/3/2022 11:45	3.8	0.9
2019 Dodge Durango	12/3/2022 14:24	12/3/2022 14:37	12.5	2.9
2019 Dodge Durango	12/3/2022 15:33	12/3/2022 15:36	2.5	1.7

2017 Ford Explorer	12/3/2022 17:41	12/3/2022 18:42	61	3.3
2019 Dodge Durango	12/3/2022 16:04	12/3/2022 16:08	4.6	1.3
2013 Chevy Tahoe	12/2/2022 16:27	12/2/2022 16:29	2	1.8
2017 Ford Explorer	12/3/2022 20:32	12/3/2022 20:57	25.2	2

27.33833333

Asset	Arrival	Departure	Time on Site (Minutes)	GPS	
				Distance Traveled (mi)	
2019 Dodge Durango	10/30/2022 2:24	10/30/2022 2:31	7	2	
2013 Dodge Charger	10/30/2022 17:39	10/30/2022 17:44	5.2	1.3	
2013 Dodge Charger	10/30/2022 19:23	10/30/2022 20:16	53.9	3.8	
2013 Dodge Charger	10/30/2022 23:00	10/30/2022 23:06	6.5	2	
2019 Dodge Durango	10/30/2022 2:56	10/30/2022 4:27	90.5	3.1	
2019 Dodge Durango	10/30/2022 23:23	10/31/2022 2:02	158.6	6.2	
2019 Dodge Durango	10/31/2022 3:31	10/31/2022 3:35	3.8	1.4	
2019 Dodge Durango	10/31/2022 5:19	10/31/2022 6:19	60.4	1.3	
2019 Dodge Durango	10/31/2022 7:24	10/31/2022 7:26	2.6	1.7	
2019 Dodge Durango	10/31/2022 7:41	10/31/2022 7:44	2.9	1.2	
2019 Dodge Durango	10/31/2022 7:49	10/31/2022 8:02	12.2	2	
2013 Dodge Charger	10/31/2022 0:17	10/31/2022 2:00	103	2	
2013 Dodge Charger	10/31/2022 12:12	10/31/2022 12:16	3.9	1.2	
2013 Dodge Charger	10/31/2022 14:26	10/31/2022 14:30	3.4	1.7	
2019 Dodge Durango	10/31/2022 12:51	10/31/2022 13:04	12.6	2.3	
2013 Dodge Charger	10/31/2022 14:42	10/31/2022 14:50	8.1	2	
2017 Ford Explorer	10/31/2022 17:46	10/31/2022 17:48	2.6	0.8	
2017 Ford Explorer	10/31/2022 17:59	10/31/2022 18:02	2.6	0.5	
2019 Dodge Durango	10/31/2022 15:00	10/31/2022 15:14	13.7	3.9	
2019 Dodge Durango	10/31/2022 23:20	10/31/2022 23:29	8.6	2.3	
2019 Dodge Durango	11/1/2022 1:39	11/1/2022 4:34	174.5	3.1	
2013 Dodge Charger	10/31/2022 15:09	10/31/2022 15:15	5.7	1.6	
2013 Dodge Charger	11/1/2022 8:57	11/1/2022 9:10	12.6	3.3	
2019 Dodge Durango	11/1/2022 6:50	11/1/2022 7:04	14.5	2.6	
2013 Dodge Charger	11/1/2022 9:17	11/1/2022 9:25	7.5	1.9	
2019 Dodge Durango	11/1/2022 11:04	11/1/2022 11:10	6.2	1.3	
2013 Dodge Charger	11/1/2022 10:10	11/1/2022 10:12	2.3	0.9	
2013 Dodge Charger	11/1/2022 13:24	11/1/2022 13:29	4.5	1.4	
2013 Dodge Charger	11/1/2022 13:39	11/1/2022 13:43	3.6	1.3	
2013 Dodge Charger	11/1/2022 14:05	11/1/2022 14:07	2.6	0.7	
2019 Dodge Durango	11/1/2022 12:49	11/1/2022 13:00	10.9	2.7	
2013 Dodge Charger	11/1/2022 14:23	11/1/2022 14:33	10.5	3.4	
2013 Dodge Charger	11/1/2022 16:22	11/1/2022 16:29	6.9	1.8	
2021 Dodge Durango	11/1/2022 18:38	11/1/2022 18:40	2.1	0.8	
2021 Dodge Durango	11/1/2022 19:16	11/1/2022 19:19	3	1.7	
2021 Dodge Durango	11/1/2022 19:25	11/1/2022 19:49	24	3.5	
2021 Dodge Durango	11/1/2022 20:44	11/1/2022 20:49	4.4	1.2	
2019 Dodge Durango	11/1/2022 16:21	11/1/2022 16:30	9.4	1.7	
2021 Dodge Durango	11/1/2022 22:52	11/1/2022 23:02	10.2	0.7	
2019 Dodge Durango	11/1/2022 23:14	11/2/2022 0:07	53.2	3.7	
2021 Dodge Durango	11/1/2022 23:56	11/2/2022 0:17	21.4	1.2	
2019 Dodge Durango	11/2/2022 0:59	11/2/2022 1:53	53.7	2.8	
2019 Dodge Durango	11/2/2022 3:54	11/2/2022 3:57	2.8	1.7	

2019 Dodge Durango	11/2/2022 5:25	11/2/2022 5:32	7.3	2.9
2019 Dodge Durango	11/2/2022 5:41	11/2/2022 5:46	5.1	1.6
2019 Dodge Durango	11/2/2022 6:08	11/2/2022 6:34	26.1	1.4
2021 Dodge Durango	11/2/2022 0:30	11/2/2022 1:44	73.8	0.9
2021 Dodge Durango	11/2/2022 17:51	11/2/2022 18:14	23.4	2.6
2019 Dodge Durango	11/2/2022 13:33	11/2/2022 13:54	21.5	1.9
2019 Dodge Durango	11/2/2022 19:31	11/2/2022 19:35	4.7	1.4
2019 Dodge Durango	11/2/2022 20:35	11/2/2022 20:41	6	1.6
2021 Dodge Durango	11/2/2022 18:41	11/2/2022 18:46	4.2	1.9
2017 Ford Explorer	10/31/2022 19:25	10/31/2022 19:35	9.3	2
2021 Dodge Durango	11/2/2022 19:32	11/2/2022 19:51	19.2	2.4
2017 Ford Explorer	11/3/2022 2:19	11/3/2022 2:30	11.1	2.5
2017 Ford Explorer	11/3/2022 2:59	11/3/2022 3:03	3.9	2.2
2019 Dodge Durango	11/2/2022 21:01	11/2/2022 21:04	2.7	1.3
2013 Dodge Charger	11/1/2022 16:45	11/1/2022 16:48	3.7	1.4
2019 Dodge Durango	11/3/2022 7:31	11/3/2022 7:36	5.1	1
2013 Dodge Charger	11/3/2022 8:27	11/3/2022 8:34	7.1	2
2013 Dodge Charger	11/3/2022 11:48	11/3/2022 11:52	3.8	1.7
2019 Dodge Durango	11/3/2022 9:08	11/3/2022 9:10	2.1	0.7
2013 Dodge Charger	11/3/2022 12:43	11/3/2022 13:02	18.9	1.1
2019 Dodge Durango	11/3/2022 12:44	11/3/2022 13:01	17.6	0.8
2013 Dodge Charger	11/3/2022 13:21	11/3/2022 13:24	3.9	1.8
2013 Dodge Charger	11/3/2022 16:02	11/3/2022 16:07	4.8	1.5
2013 Dodge Charger	11/3/2022 16:20	11/3/2022 16:23	3	1.2
2013 Dodge Charger	11/3/2022 17:48	11/3/2022 18:29	40.9	2.3
2013 Dodge Charger	11/3/2022 20:38	11/3/2022 20:43	5.6	2.7
2021 Dodge Durango	11/3/2022 1:42	11/3/2022 1:44	2.5	0.6
2021 Dodge Durango	11/3/2022 23:55	11/3/2022 23:59	3.7	0.9
2013 Dodge Charger	11/3/2022 22:44	11/3/2022 22:51	7.6	2.1
2021 Dodge Durango	11/4/2022 0:55	11/4/2022 1:21	26.2	0.7
2021 Dodge Durango	11/4/2022 3:47	11/4/2022 3:49	2	0.8
2017 Ford Explorer	11/3/2022 4:19	11/3/2022 4:48	29	0.7
2017 Ford Explorer	11/4/2022 13:50	11/4/2022 13:52	2.5	1.1
2013 Dodge Charger	11/4/2022 1:37	11/4/2022 1:48	11	3.4
2013 Dodge Charger	11/4/2022 22:57	11/4/2022 23:02	4.8	1.4
2019 Dodge Durango	11/3/2022 13:52	11/3/2022 14:15	23.2	1.7
2019 Dodge Durango	11/5/2022 1:17	11/5/2022 2:11	54.3	2.1
2019 Dodge Durango	11/5/2022 4:16	11/5/2022 4:21	5.5	1.4
2017 Ford Explorer	11/4/2022 15:37	11/4/2022 15:58	20.6	2.2
2017 Ford Explorer	11/5/2022 12:09	11/5/2022 12:25	16.2	0.4
2013 Dodge Charger	11/5/2022 0:32	11/5/2022 2:15	103.1	3.9
2019 Dodge Durango	11/5/2022 5:43	11/5/2022 5:52	8.3	1.1
2017 Ford Explorer	11/5/2022 13:21	11/5/2022 13:52	30.9	0.3
2021 Dodge Durango	11/4/2022 4:00	11/4/2022 5:19	79.2	1.1
2013 Dodge Charger	11/5/2022 18:49	11/5/2022 19:26	36.3	1.5

Hours

30.17166667

RESOLUTION 4086

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. ROOM CARPET CLEANING	\$135.00
AMERIGAS PROPANE	PROPANE FOR WWTP	\$3,001.95
BAUER BUILT TIRE	RU-VEHICLE #41 MAINT	\$160.75
BMC	RU-ROAD STONE/DUBUQUE RD	\$3,603.68
CITY OF EVANSDALE	RU-CONCRETE SECTION/LFYTTE RD	\$206.62
CJ COOPER & ASSOC	ANNUAL ADMIN FEE	\$85.00
COURIER	PUBLIC HEARING/CODE BOOK	\$12.88
	OCT 26 MINS & BILLS	\$62.65
	ORD 279	\$38.63
	NOV 8 MINS & BILLS	\$135.25
	VENDER TOTAL	\$249.41
D & D TIRE	RU-REPLACE TIRES ON #41	\$220.00
DUNKERTON PUBLIC LIBRARY	FY23 LIBRARY CONTRACT	\$9,621.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	\$55.00
ELAN	PK-REPAIR RR ROOF-MENARDS	\$116.58
	RU-SUPPLIES-HARBOR FRT	\$41.46
	RU-APOXY FOR #41	\$252.98
	PK-POLES/PET SUPPLIES-MENARDS	\$141.51
	RU-FUEL-ROAD RANGER	\$332.62
	RU-SUPPLIES #71-MENARDS	\$41.96
	CH-CURTAINS/RODS/TBL CLTH-WALMART	\$291.75
	CH-ONLINE SERVICES-MICROSOFT	\$78.60
	CH-OFFICE CHAIRS-AMAZON	\$274.99
	CH/CR-SUPPLIES-SAMS	\$172.36
	CH-SUPPLIES-AMAZON	\$12.99
	CH-RETURN CURTAINS-WALMART	-\$77.26
	CH-FLOOR MATTS/CHRMS BULBS-AMAZON	\$551.74
	PK-SOLAR LIGHTS-AMAZON	\$456.48
	CH-OFFICE SUPPLIES-STAPLES	\$65.66
	RU-RETURNED ITEMS-FARM FLEET	-\$39.99
	CH-BULB RPLCMNT/FLOORING-MENARDS	\$130.39
	RU-OVERALLS-FARM FLEET	\$69.99
	CH-RETURN CHAIR-AMAZON	-\$143.99
	LATE FEE	\$39.00
	CH-INTEREST	\$91.14
	VENDER TOTAL	\$2,900.96
HI-VIZ SAFETY	PK-2 NON HANDICAP ACC SIGNS	\$40.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	\$55.00
LODGE CONSTRUCTION	PK-MAYORS PK-TAP FINAL PAY	\$16,691.36
MSA	ENGINEERING-WWTP	\$3,600.00
	ENGINEERING-WWTP	\$10,962.75
	VENDER TOTAL	\$14,562.75
PEOPLESERVICE	JANUARY 2023 SERVICES	\$12,748.00
CITY OF RAYMOND	FY22 APPROPRIATIONS	\$6,844.92
RBRTS STVNS PRENDERGAST	LEGAL SERVICES	\$75.00
SKYLINE SALT SOLUTION	RU-TREATED SALT	\$2,526.21
TEDS	RU-SUPPLIES	\$85.93
	PK-SUPPLIES	\$22.37
	CH-SUPPLIES	\$3.84
	VENDER TOTAL	\$112.14

THOMAS JAMES	CELL PHONE REIMBURSEMENT	\$55.00
THE SLED SHED	RU-GRASS TRIMMER ATTACHMENT	\$49.49
	RU-OIL	\$15.99
	VENDER TOTAL	\$65.48
WASTE MANAGEMENT	GARBAGE	\$5,393.70
	RECYCLING	\$308.47
	VENDER TOTAL	\$5,702.17
WILLETT HOFMANN	ENGINEER	\$600.35
	ENGINEER-GVILL/LAFA RD	\$12,137.30
	ENGINNER	\$679.00
	VENDER TOTAL	\$13,416.65
WRH	PAY REQUEST #17	\$231,318.45
	TOTAL BILLS:	\$309,889.75
	GENERAL	12,625.55
	ROAD USE TAX	7,766.70
	MAYORS PARK IMPROVEMENTS	17,744.71
	LAFAYETTE/GVILLE RD RECON	12,137.30
	WATER	2,549.60
	SEWER	20,045.27
	WASTE WTR PLANT PROJECT	231,318.45
	LANDFILL/GARBAGE	5,702.17
	TOTAL FUNDS	\$309,889.75
	NOVEMBER PAYROLL:	
	BIWEEKLY PAYROLL	\$9,286.51
	EFTPS	\$3,064.73
	IPERS	\$2,133.96
	TOTAL PAYROLL:	\$14,485.20
	PREPAYS:	
IA DEP OF REV	WET & SALES TAX	\$791.02
FIRST SECURITY	DEPOSIT BOOKS	\$99.62
COLONIAL LIFE	PR LIABILITY	\$79.94
AVESIS	PR LIABILITY	\$56.76
COLLECTION SERVICES	PR LIABILITY	\$312.92
POSTMASTER	UB POSTAGE	\$136.06
CASEY'S	FUEL	\$175.83
COURIER	LEGAL SERVICES	\$486.59
ELAN	CC-SUPPLIES & SERVICE	\$5,708.66
WASTE MANAGEMENT	GARBAGE & RECYCLING	\$5,922.99
MID AMERICAN	UTILITY	\$2,898.68
WELLMARK	HEALTH	\$2,453.85
MEDIACOM	PHONES	\$81.77
WATERLOO WATER	WATER	\$6,740.26
IMWCA	INSURANCE	\$1,057.00
ROTO-ROOTER	SEWER LINE MAINT.	\$310.00
LOCKSPERTS	PADDLE LOCKS	\$94.82
SHRED IT	DOC DESTUCTION	\$75.80
	TOTAL PREPAYS:	\$27,482.57

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

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4087

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #17 TO WRH, INC. IN THE AMOUNT OF \$231,318.45 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 #17 in the amount of \$231,318.45 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 13TH DAY OF DECEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Contractor's Application for Payment No. 17

	Application Period: 10/27/2022 - 11/26/2022	Application Date: 11/22/2022
To: City of Elk Run Heights 5042 Lafayette Road, Elk Run Heights Iowa 50707 City of Raymond 101 1st Street, Raymond, Iowa 50667	From: WRH, Inc (Contractor): 1648 T Avenue, South Amana, Iowa 52334	Via (Engineer): MSA Professional Services, Inc. 1555 SE Delaware Ankeny Iowa
Project: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Contract: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	
Owner's Contract No.: 14573018	Contractor's Project No.: 1378	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).....	\$		58,865,269.25
5. RETAINAGE:			
a. 5% X \$8,127,405.65 Work Completed.....	\$	\$	406,370.28
b. 5% X \$ 737,863.60 Stored Material.....	\$	\$	36,893.18
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$	443,263.46
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$	8,422,005.79
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$	7,959,368.89
8. AMOUNT DUE THIS APPLICATION.....	\$	\$	462,636.90
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$	1,432,210.16

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: 11.21.2022

Payment of: \$ 462,636.90

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

is recommended by:

(Engineer)

(Date)

Payment of: \$

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

is approved by:

CITY OF RAYMOND

(Date)

Approved by:

CITY OF ELK RUN HEIGHTS

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements				Application Number: 17				
Application Period: 10/27/2022 - 11/26/2022				Application Date: 11/22/2022				
		Work Completed			E	F		G
A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D) This Period					
01	Bonds and Insurance	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%	\$ -	
01	General Conditions	\$ 1,200,000.00	\$ 1,120,000.00	\$ 25,000.00	\$ 1,145,000.00	95.42%	\$ 55,000.00	
01	Allowances (Utility Allowance & Spec 11 23 26)	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100.00%	\$ -	
01	Mobilization	\$ 450,000.00	\$ 430,000.00	\$ 10,000.00	\$ 440,000.00	97.78%	\$ 10,000.00	
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	\$ 450,000.00	\$ -	\$ 450,000.00	100.00%	\$ -	
03 3000	CONCRETE							
	Aeromod	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00	100.00%	\$ -	
	Headworks	\$ 190,000.00	\$ 185,000.00	\$ 5,000.00	\$ 190,000.00	100.00%	\$ -	
	UV Building	\$ 115,000.00	\$ 110,000.00	\$ 5,000.00	\$ 115,000.00	100.00%	\$ -	
	Re-Use, Splitter, Site Concrete, Misc.	\$ 75,000.00	\$ 45,000.00	\$ 30,000.00	\$ 75,000.00	100.00%	\$ -	
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	\$ 25,000.00	\$ 177,500.00	78.89%	\$ 47,500.00	
06 1000	Carpentry - Framing and Siding	\$ 34,740.00	\$ -	\$ 25,000.00	\$ 25,000.00	71.96%	\$ 9,740.00	
07	Thermal and Moisture Protection	\$ 27,566.00	\$ 27,566.00	\$ -	\$ 27,566.00	100.00%	\$ -	
07	Roofing and Trims	\$ 60,900.00	\$ 55,000.00	\$ -	\$ 55,000.00	90.31%	\$ 5,900.00	
08	Overhead Doors, HM & FRP Frames, Doors and hardware	\$ 56,330.00	\$ 50,600.00	\$ -	\$ 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	\$ 50,000.00	\$ 20,000.00	\$ 70,000.00	94.16%	\$ 4,338.00	
22 4000	Plumbing & Fixtures	\$ 45,000.00	\$ 10,600.00	\$ -	\$ 39,405.00	87.57%	\$ 5,595.00	
23	HVAC	\$ 162,009.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	46.29%	\$ 87,009.00	
26	Electrical	\$ 1,315,470.00	\$ 880,241.00	\$ 125,000.00	\$ 1,005,241.00	76.42%	\$ 310,229.00	
26	Heat Trace	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	100.00%	\$ -	
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	\$ 2,000.00	\$ 50,000.00	100.00%	\$ -	
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	\$ 675,000.00	\$ 15,000.00	\$ 690,000.00	98.57%	\$ 10,000.00	
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	92.86%	\$ 10,000.00	
44 42 40.30	Mechanical Step Screen and Washing Press	\$ 160,000.00	\$ -	\$ -	\$ 130,627.00	81.64%	\$ 29,373.00	
44 42 46.20	Floating Surface Aerators	\$ 110,000.00	\$ -	\$ -	\$ 88,000.00	80.00%	\$ 22,000.00	
44 42 56.40	Submersible Pumps	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	100.00%	\$ -	

RESOLUTION 4088

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING
FOR
THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM
CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2023/2024
BUDGET**

WHEREAS, the City Council of Elk Run Heights, Iowa is preparing the annual budget for the Fiscal Year 2023/2024; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa, that this confirms that the city council order the publication of a notice of public hearing pertaining to proposed maximum property tax dollars from certain levies not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

BE IT FURTHER RESOLVED, by the Elk Run Heights City Council of the City of Elk Run Heights, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

A public hearing regarding the proposed maximum property tax dollars from certain levies

Pursuant to SF 634 is hereby set for 6:00 PM on the 10th day of January 2023, at the City Hall

in Elk Run Heights, Iowa. Any person who wishes to provide comments or object to the proposed maximum property tax dollars from certain levies must appear at the date and time of said hearing.

PASSED AND ADOPTED ON THIS 13TH DAY OF DECEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4089

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING AMENDING THE ENGINEERING SERVICES AGREEMENT ASSOCIATED WITH THE CONSTRUCTION OF THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS FOR MSA PROFESSIONAL SERVICES, INC. IN AN AMOUNT NOT TO EXCEED \$120,000.00

WHEREAS, the city of Elk Run Heights, Iowa has heretofore entered into a contract with MSA Professional Services for engineering services associated with the Wastewater Treatment Facility Improvement Project.

WHEREAS, an increase is requested for items to complete the project

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Raymond, Iowa: That the new contract for the Wastewater treatment facility improvements in the increased amount of \$120,000.00 is hereby accepted and approved.

PASSED AND ADOPTED ON THIS 13TH DAY OF DECEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated December 7, 2020.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

1. *Background Data:*

December 7, 2020

Effective Date of Owner-Engineer Agreement: _____

b. Owner: City of Elk Run Heights, City of Raymond

c. Engineer: MSA Professional Services

d. Project: WWTF Improvement Project

2. *Description of Modifications:*

a. Engineer shall perform or furnish the following Additional Services:

- 1) Construction administrative services associated with the extension of the construction schedule as outlined in Amendment 1 to exhibit A
- 2) Construction inspection services associated with the extension of the construction schedule as outlined in Amendment 1 to Exhibit A

b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows:

- 1) Current construction is scheduled to be substantially complete by April 15, 2023, as opposed to August 27, 2022 per the original contract.

c. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

- | | | |
|------------------------------------|--------------|--------------------|
| 1) Construction Phase: | \$20,000.00 | Lump sum |
| 2) Resident Project Representative | \$100,000.00 | Time and Materials |

d. The schedule for rendering services is modified as follows:

- 1) Schedule modification includes changes for the contract substantial completion from August 27, 2022 to April 15, 2023

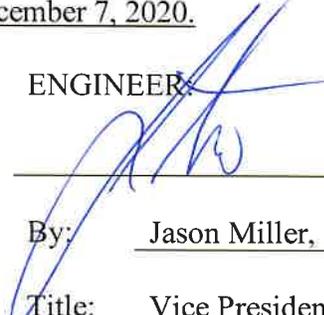
f. Other portions of the Agreement (including previous amendments, if any) are modified as follows:

- 5. Construction Administration Phase Agreement Summary (Reference only)
 - a. Original Agreement amount: \$233,000.00
 - b. Net change for prior amendments: \$0.00
 - c. This amendment amount: \$20,000.00
 - d. Adjusted Agreement amount: \$253,000.00

- 6. Resident Project Representative Phase Agreement Summary (Reference only)
 - a. Original Agreement amount: \$414,000.00
 - b. Net change for prior amendments: \$0.00
 - c. This amendment amount: \$100,000.00
 - d. Adjusted Agreement amount: \$514,000.00

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is December 7, 2020.

City of Elk Run Heights: _____ By: _____ Title: _____ Date Signed: _____	ENGINEER:  _____ By: <u>Jason Miller, PE</u> Title: <u>Vice President</u> Date Signed: <u>10/5/2022</u>
--	---

City of Raymond:

 By: _____

 Title: _____

 Date Signed: _____

RESOLUTION 4090

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING CHANGE ORDER #2 TO LODGE CONSTRUCTION FOR THE MAYOR’S PARK PROJECT

WHEREAS, The city of Elk Run Heights has entered into a contract with Lodge Construction for the Mayor’s Park Project

WHEREAS, Lodge Construction. has requested Change Order #2 of (\$14,305.16), and

WHEREAS, the Change Order has been recommended by City Engineer Mike Dryden with Willett Hofmann;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the Mayor, on behalf of the City is hereby directed to execute this Change Order #2 to Lodge Construction for a cost of (\$14,305.16). This Change Order is hereby attached and thereby incorporated herein.

PASSED AND ADOPTED THIS 13TH DAY OF DECEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

CHANGE ORDER
For Local Public Agency Projects

No.: 2

Non-Substantial:

Substantial:

Administering Office
Concurrence Date

Accounting ID No. (5-digit number): 37850

Project Number: TAP-U-2312(604)--9I-07

Contract Work Type: HMA Sidewalk/Trail

Local Public Agency: City of Elk Run Heights

Contractor: Lodge Construction, Inc.

Date Prepared: October 21, 2022

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

- 0050 2115-0100000, Modified Subbase, 6 in. - Delete 33.71 CY
- 0080 2511-0301200, Recreational Trail, Hot Mix Asphalt, 2 in. - Add 46 SY
- 0100 2511-7526004, Sidewalk, P.C. Concrete, 4 in. - Add 65.5 SY
- 0150 2599-9999009, Culvert, HDPE Pipe, 12 in. dia. - Delete 500 LF
- 0160 2599-9999010, Recreational Trail Bridge, Complete - Add 32 linear feet to the HP10x42 piles
- 0190 2602-0000309, Perimeter and Slope Sediment Control Device, 9 in. dia. - Delete 1,110 LF
- 0200 2602-0000351, Removal of Perimeter and Slope Sediment Control Device - Delete 1,110 LF
- 0210 2602-0010010, Mobilizations, Erosion Control - Delete 1 EA
- 0220 2602-0010020, Mobilizations, Emergency Erosion Control, Delete 1 EA

B - Reason for change:

- 0005, 0008, 0010, 0150, 0190-0220 - Quantity Adjustment
- 0160 2599-9999010, Recreational Trail Bridge, Complete - Additional pile length was required to reach adequate bearing capacity

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

- 0050 2115-0100000, Modified Subbase, 6 in. - 33.71 CY at \$46.00/CY
- 0080 2511-0301200, Recreational Trail, Hot Mix Asphalt, 2 in. - 46 SY @ \$29.00/SY
- 0100 2511-7526004, Sidewalk, P.C. Concrete, 4 in. - 65.5 SY @ \$40.00/SY
- 0150 2599-9999009, Culvert HDPE Pipe, 12 in. dia. - 500 LF @ \$27.00/LF
- 0160 2599-9999010, Recreational Trail Bridge, Complete - 32 linear feet of HP10x42 piles at \$42.00/linear foot
- 0190 2602-0000309, Perimeter and Slope Sediment Control Device, 9 in. dia. - 1,110 LF @ \$2.50/LF
- 0200 2602-0000351, Removal of Perimeter and Slope Sediment Control Device - 1,110 LF @ \$0.25/LF
- 0210 2602-0010010, Mobilizations, Erosion Control - 1 EA @ \$500.00/EA
- 0220 2602-0010020, Mobilizations, Emergency Erosion Control - 1 EA @ \$1,000.00/EA

D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification):

- 0050, 0080, 0100, 0150, 0190-0220 - Contract price
- 0160 2599-9999010, Recreational Trail Bridge, Complete
Average price of HP10x42 piles is \$51.53/linear foot since January 1, 2021 (213 bids) (High of \$83.00/linear foot and low of \$30.65 linear foot). Requested price is below the average price

E - Contract time adjustment: No Working Days added Working Days added: _____ Unknown at this time

Justification for selection:

Additional work was done during a period of winter work and no working days were charged

Accounting ID No.(5-digit number):37850

Change Order No.:2

F - Items included in contract:

Participating					For deductions enter as "-x.xx"			
Federal-aid	State-aid	Line Number	Item Description		Unit Price .xx	Quantity .xxx	Amount .xx	
X		0005	Modified Subbase, 6 in.		\$46.00	-33.710	-\$1,550.66	
X		0008	Recreational Trail, Hot Mix Asphalt, 2 in.		\$29.00	46.000	\$1,334.00	
X		0010	Sidewalk, P.C. Concrete, 4 in.		\$40.00	65.500	\$2,620.00	
X		0150	Culvert, HDPE Pipe, 12 in. dia.		\$27.00	-500.000	-\$13,500.00	
X		0160	Recreational Trail Bridge, Complete - Additional Piling		\$42.00	32.000	\$1,344.00	
X		0190	Perimeter and Slope Sediment Control Device, 9 in. dia.		\$2.50	-1,110.000	-\$2,775.00	
X		0200	Removal of Perimeter and Slope Sediment Control Device		\$0.25	-1,110.000	-\$277.50	
X		0210	Mobilizations, Erosion Control		\$500.00	-1.000	-\$500.00	
X		0220	Mobilizations, Emergency Erosion Control		\$1,000.00	-1.000	-\$1,000.00	
					Add Row	Delete Row	TOTAL	-\$14,305.16

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"			
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx	
					Add Row	Delete Row	TOTAL	

Signatures will be applied through DocExpress.

RESOLUTION 4091

**RESOLUTION ACCEPTING THE CONSTRUCTION FOR THE MAYOR'S
PARK TRAIL PROJECT (IOWA DOT PROJECT NO.: TAP-U-2312(604)—8I-07)
IN THE CITY OF ELK RUN HEIGHTS, IOWA**

WHEREAS, the City Council after full consideration and review of the items set forth in the title to this resolution deem it advisable to accept the construction of the Mayor's Park Trail Project (Iowa DOT Project No.: TAP-U-2312(604)—8I-07), Elk Run Heights, Iowa.

NOW, THEREFORE, The City Council, Elk Run Heights, Iowa RESOLVE IT, as follows:

Section 1. That the construction of the Mayor's Park Trail Project (Iowa DOT Project No.: TAP-U-2312(604)—8I-07) by Lodge Construction, Inc. is generally in accordance with the previously approved plans and specifications for the Project

Section 2, and that the recreational trail and bridge is in normal use.

Section 3. All resolutions or parts of resolution in conflict herewith are hereby repealed to the extent of conflict.

PASSED AND ADOPTED ON THIS 13TH DAY OF DECEMBER, 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4092

PAYMENT #5 TO LODGE CONSTRUCTION INC. IN THE AMOUNT OF \$16,691.36 FOR THE MAYOR'S PARK IMPROVEMENT PROJECT

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

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

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #5 in the amount of \$16,691.36 hereby authorized to be issued for the Mayor's Park Improvement Project

PASSED AND ADOPTED ON THIS 13TH DAY OF DECEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

CONTRACTOR'S APPLICATION FOR PAYMENT ESTIMATE NO: FIVE (5)

Project: Mayor's Park Trail - Iowa DOT Project No.: TAP-U-2312(604)--9I-07
 Owner: City of Elk Run Heights
 Contractor: Lodge Construction, Inc.
 FOR PERIOD - FROM: 9/24/2022 TO: 10/21/22

Original Contract Amount: \$562,444.50
 Current Contract Amount: \$491,259.34

Item No.	ITEM CODE	Description	Units	ESTIMATED QUANTITY	Qty. Complete	Qty. Complete Last Period	Qty. Complete this Period	Unit Price	Value Complete	Value Complete this Pay Period
1	2101-0850002	CLEARING AND GRUBBING	UNIT	99	152	99	53	\$38.00	\$ 5,776.00	\$ 2,014.00
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW***	CY	2,430	2,430	2,430	0	\$11.00	\$ 26,730.00	\$ -
3	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD***	CY	1,600	1,600	1,600	0	\$9.00	\$ 14,400.00	\$ -
4	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID***	SY	0	0	0	0	\$2.00	\$ -	\$ -
5	2115-0100000	MODIFIED SUBBASE, 6 IN.***	CY	790	756.29	756.29	0.00	\$46.00	\$ 34,789.34	\$ -
6	2303-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	TON	24	24	24	0	\$183.00	\$ 4,392.00	\$ -
7	2401-6745650	REMOVAL OF EXISTING STRUCTURES***	LS	0	0	0	0	\$5,000.00	\$ -	\$ -
8	2511-0301200	RECREATIONAL TRAIL, HOT MIX ASPHALT, 2 IN.***	SY	5,795	5,841	5,841	0	\$29.00	\$ 169,389.00	\$ -
9	2511-6745900	REMOVAL OF SIDEWALK	SY	91	91	91	0	\$10.00	\$ 910.00	\$ -
10	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	36.2	101.7	101.7	0.0	\$40.00	\$ 4,068.00	\$ -
11	2519-4200120	REMOVAL OF FENCE, CHAIN LINK***	LF	0	0	0	0	\$3.00	\$ -	\$ -
12	2519-4200190	REMOVAL OF FENCE, WOODEN***	LF	0	0	0	0	\$6.00	\$ -	\$ -
13	2528-8445110	TRAFFIC CONTROL	LS	1	1.0	1.0	0.0	\$1,250.00	\$ 1,250.00	\$ -
14	2533-4980005	MOBILIZATION	LS	1	1.0	1.0	0.0	\$37,000.00	\$ 37,000.00	\$ -
15	2599-9999009	CULVERT, HDPE PIPE, 12 IN. DIA.***	LF	737	237	237	0	\$27.00	\$ 6,399.00	\$ -

16	2599-9999010	RECREATIONAL TRAIL BRIDGE, COMPLETE###	LS	1	1	1	0	\$181,344.00	\$ 181,344.00	\$ -
17	2601-2634100	MULCHING***	ACRE	1.96	1.96	1.96	0.00	\$725.00	\$ 1,421.00	\$ -
18	2601-2636044	SEEDING AND FERTILIZING (URBAN)***	ACRE	1.96	1.96	1.96	0.00	\$1,475.00	\$ 2,891.00	\$ -
19	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.***	LF	1,110	0	0	0	\$2.50	\$ -	\$ -
20	2602-0000351	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE***	LF	1,110	0	0	0	\$0.25	\$ -	\$ -
21	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EA	2	1	1	0	\$500.00	\$ 500.00	\$ -
22	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EA	1	0	0	0	\$1,000.00	\$ -	\$ -
PROJECT TOTALS									\$ 491,259.34	\$ 2,014.00

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

Change Orders			
DESCRIPTION	PERCENT COMPLETE	TOTAL VALUE	VALUE COMPLETE
Change Order No. 1	100.0%	-\$58,894.00	-\$58,894.00
Change Order No. 2	100.0%	-\$12,291.16	-\$12,291.16
TOTAL CHANGE ORDERS:		-\$71,185.16	-\$71,185.16

TOTAL WORK COMPLETED	\$ 491,259.34
TOTAL CONTRACT AMOUNT	\$491,259.34
PERCENT COMPLETE	100.00%
GROSS AMOUNT DUE	\$ 491,259.34
LESS RETAINAGE (0%)	\$ -
SUBTOTAL DUE	\$ 491,259.34

LESS PREVIOUS PAYMENTS

DATE	AMOUNT
Pay Estimate No. 1	\$3,589.00
Pay Estimate No. 2	\$207,022.25
Pay Estimate No. 3	\$76,768.09
Pay Estimate No. 4	\$187,188.64

TOTAL PREVIOUS PAYMENTS	\$474,567.98
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TOTAL DUE THIS PAY ESTIMATE	\$ 16,691.36
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THE UNDERSIGNED CONTRACTOR HEREBY SWEARS UNDER PENALTY OF PERJURY THAT (1) ALL PREVIOUS PAYMENTS RECEIVED FROM THE OWNER ON ACCOUNT OF WORK PERFORMED UNDER THE CONTRACT REFERRED TO ABOVE HAVE BEEN APPLIED BY THE UNDERSIGNED TO DISCHARGE IN FULL ALL OBLIGATIONS OF SAID CONTRACT, AND (2) ALL MATERIALS AND EQUIPMENT INCORPORATED INTO THE WORK ARE FREE AND CLEAR OF ALL LIENS, CLAIMS, SECURITY, INTERESTS, AND ENCUMBRANCES.

CONTRACTOR: Lodge Construction, Inc.

BY: 

TITLE: Estimator

DATE: 12-5-22

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

WILLETT, HOFMANN & ASSOC., INC.

BY: 

DATE: November 23, 2022

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

BY: _____

DATE: _____

RESOLUTION 4093

RESOLUTION AUTHORIZING CITY TREASURER TO WRITE-OFF AS UNCOLLECTIBLE CERTAIN WATER AND SEWER ACCOUNTS

WHEREAS, the City of Elk Run Heights, Iowa Treasurer has reviewed the list of water and sewer accounts totaling \$1,779.99 showing balances due, payable, and delinquent as of November 30, 2022; and

WHEREAS various efforts have been made in the past to collect on these accounts; and

WHEREAS, based upon the advice of the City Treasurer and a review of said accounts, attached hereto, the Elk Run Heights, Iowa City Council believes that it is in the best interest of the City to write-off said due, payable, and delinquent water and sewer accounts as uncollectible bad debts.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa; that the City Treasurer of the City of Elk Run Heights, Iowa is hereby authorized and directed to write-off the official books and records the water and sewer account balances, attached hereto, and by this reference incorporated herein, as uncollectible bad debts.

PASSED AND ADOPTED ON THIS 13TH DAY OF DECEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Uncollectible Accounts
As of November 30, 2022

<u>Account Number</u>	<u>Amount</u>
10085002	(0.08)
10295000	108.13
11900001	356.75
11045001	(14.47)
10795003	0.43
11430003	86.13
10245001	142.34
1194008	(4.09)
11640002	278.81
11995000	3.30
11330001	(0.76)
11430001	(0.62)
11765002	(14.78)
11545001	(13.14)
11790001	271.37
10570005	(0.56)
11270005	(4.08)
10890006	104.85
10800002	(0.11)
10795004	(0.37)
10585001	480.94
TOTAL:	1,779.99



BLACK HAWK COUNTY CONSERVATION

1346 West Airline Hwy Waterloo, IA 50703
Phone: (319)433-7275 Fax: (319)433-7276
Email: conservation@blackhawkcounty.iowa.gov
Website: blackhawkcountyparks.com

Contracted Education Proposal: July 1, 2023- June 30, 2026

This proposal is between Black Hawk County Conservation (BHCC) and the cities of Cedar Falls, Elk Run Heights, Evansdale, Hudson, Raymond, and Waterloo. Hartman Reserve Nature Center will organize and conduct stormwater education. Education programs will occur throughout the year including programming for school groups, field trips, summer camps, and the public.

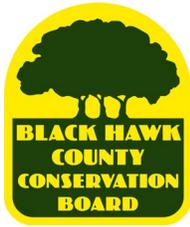
What Conservation can provide for your cities:

- General stormwater education facts sheets or brochures which include information on stormwater impacts on water quality, as well as steps residents can implement to reduce water quality degradation.
- Informational articles will be provided for use in city newsletters 2 times per year. These articles will provide information regarding the impacts of stormwater on water quality and ideas that individual residents can implement.
- Hartman Reserve Nature Center staff will provide a wide range of hands-on water quality and stormwater themed programs to classrooms and individuals that attend programming for school trips, summer camps, public and private programs.
- This program will allow the participating municipalities to remain in compliance with their DNR issued NPDES (National Pollutant Discharge Elimination System) general permit #2 which contains a public education and outreach programming requirement, in a cost-effective manner.
- Conservation staff can provide up to two (2) public programs in your municipalities per fiscal year.

Project Coordination: Conservation will provide program planning, set up, equipment, maintenance, and storage of equipment along with billing and registration. Reports will be submitted to each individual city at the end of each fiscal year.

Staff: Conservation has two full time naturalist who plan organize and implement education programs for children and adults. These staff will lead the watershed education initiative.

Budget: The incorporation of water quality lessons into existing programs, city specific programs, and this cost share match from each participating municipality. Overall program budget is \$5,600.00



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City	Population	Min. Contribution	% Of total	Cost share by population	Cost share including min. contribution
Cedar Falls	40,713	\$250	35%	\$1,435	\$1,685
Elk Run Heights	1,069	\$250	1%	\$41	\$291
Evansdale	4,561	\$250	4%	\$164	\$414
Hudson	2,546	\$250	2%	\$82	\$332
Raymond	759	\$250	1%	\$41	\$291
Waterloo	67,067	\$250	57%	\$2,337	\$2,587
Total	116,715	\$1,500	100%	\$4,100	\$5,600.00

Deliverables: Conservation will provide programming that will meet with required education component of the Iowa DNR MS-4 Stormwater mandate. In FY 2021 1,323 individuals received this instruction and FY 2022 1,723 individuals received this instruction. Conservation will track the number and provide the report at the end of the year or as requested.

Invoice: Conservation will invoice the cities at the beginning of each fiscal year, and it will be payable in 60 days.

Signature Page: Attached please find the signature page.



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Signature Page: Contracted Storm Water Education Proposal July 1, 2023- June 30, 2026

Amy Davison, Nature Center Manager, Black Hawk County Conservation

Rob Green, Mayor City of Cedar Falls,

Lisa Smock, Mayor of Elk Run Heights

Deanne Kobliska, Mayor, City of Evansdale

George Wessel, Mayor, City of Hudson

Gary Vick , Mayor, City of Raymond

Quentin Hart, Mayor, City of Waterloo

RESOLUTION 4094

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA FIXING COMPENSATION OF THE CITY CLERK POSITION OF THE CITY OF ELK RUN HEIGHTS, IOWA

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

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

<u>Employee</u>	<u>Department/Job Title</u>	<u>Proposed Wage</u>	<u>Effective</u>
Julie Eastman	City Clerk	\$	

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

PASSED AND APPROVED THIS 13th DAY OF DECEMBER 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk