Agenda
City of Elk Run Heights
Regular Council Meeting
March 14, 2023 – 6:00 p.m.
Located at Eddis Winstead Council Chambers
AMENDED

1. Call to order

2. Pledge of Allegiance

3. Roll call

4. Approval of the March 14, 2023 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 February 14, 2023 regular meeting minutes and February 28, 20023 budget meeting minutes
    b. City Clerk's Reports as of February 28, 2023: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
    c. Approval of Department reports: Building Inspection, Library, January & February PeopleService Sewer/Water, and January & February Police reports

6. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time the Council votes on the motion.
    a. Resolution 4106 setting the date of Public Hearing to adopt FY2023/2024 City budget for April 11, 2023 at 6:00 p.m.
    b. Resolution 4107 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #20 to WRH, Inc.; in the amount of $42,750.00 for the Wastewater Treatment Plant Project
    c. Resolution 4108 approving Change Order #6 to authorize the inclusion of electrical outlets in an amount not to exceed $534.72 and relocation of an overhead light pole in an amount not to exceed $2,558.28
    d. Resolution 4109 approving the 28E Agreement with the City of Waterloo for Fire Rescue Services
    e. Resolution 4110 authorizing the payment of bills and transfers

7. Richard Treloar of 133 Toneff Dr. is requesting reimbursement for sewer back up in his basement in January of 2023

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. Approval for Mayor to sign authorization to have Century Link move the fiberoptic lines at the new sewer plant location in an amount not to exceed $7,454.61 during frost conditions which includes material and labor; or to have done in non-frost conditions the cost will be $ 6.799.21

10. Discussion: Setting date of city-wide garage sales

11. Discussion: Setting the dates for fireworks

12. Engineer Reports

13. Mayors/Council Reports

14. Adjournment

City of Elk Run Heights
Regular Council Meeting
February 14, 2023 - 6:00 p.m.
Located at Eddis Winstead Council Chambers

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

Bass/Sallis to approve the February 14, 2023 agenda. Ayes-five. Motion carried.

Bass/McChane to approve the consent agenda: a. Approve the January 10, 2023 regular meeting minutes, January 10, 2023 budget workshop, and January 30, 2023 budget workshop b. City Clerk's Reports as of January 31, 2023: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report. c. Approval of Building Inspection, Library, and Police reports. Ayes-five. Motion carried.

Sallis/Galbraith to approve the resolution calendar a. Resolution 4101 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #19 to WRH, Inc.; in the amount of $28,500.00 for the Wastewater Treatment Plant Project b. Resolution 4102 authorizing the payment of bills and transfers c. Resolution 4103 a resolution of the City of Elk Run Heights City Council approving an application to the Black Hawk County Metropolitan Planning Organization (MPO) for Surface Transportation Block Grant (STBG) Program funding for the Gilbertville/Lafayette Road Reconstruction Project and directing execution of said application by the City of Elk Run Heights. Roll call vote: Ayes-five.

Public Comment: Resident Ron Ratchford asked about previously discussed speed camera's going up in town. Mayor Smock pointed out this had been discussed and the current Council had no interest in putting cameras in town.

Discussion: Speed limit on McCoy Rd. Mayor Smock informed Council that she has been asked by Evansdale Police Department to consider increasing the speed limit on McCoy Road to 30 mph. It was agreed to add this discussion to the March agenda when Police Chief Dean is in attendance.

Engineer reports: City Engineer Mike Dryden stated the DOT has cleared the concept statement and preliminary plans for the Gilbertville/Lafayette Road reconstruction project.

Bass/Sallis motion to open the Public Hearing for the maximum tax dollars from certain levies for FY24 Budget at 6:14 p.m. Ayes-five. Motion carried. City Clerk Eastman stated that proof of publication is on file and no public comments had been received. Sallis/Bass motion to close the Public Hearing at 6:15 p.m. Ayes-five. Motion carried.

Bass/McChane to approve Resolution 4104 approving the maximum tax dollars from certain levies for the FY24 Budget. Mayor Smock explained to the Council the importance of planning for this particular budget year; with the potential of losing nearly 2% of the city's property tax dollars and needing to be able to pay for the Gilbertville/Lafayette Rd. project. After discussion the Council agreed to add the emergency levy and to levy the total principal and interest payment for the Sewer Plant GO Bond. Roll call vote: Ayes-five.

Sallis/McChane to adjourn at 6:32. Ayes-five. Motion carried.

Attest:

_____ _____

Lisa Smock, Mayor Julie Eastman, City Clerk

Return to Agenda

City of Elk Run Heights
Workshop Meeting
February 28, 2023 – 5:30 p.m.
Located at Eddis Winstead Council Chambers

The City Council of the City of Elk Run Heights, Iowa met in special session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Elk Run Heights, Iowa at 5:30 p.m. on the above date. Council members present in order or roll call: Wurtz, McChane, Galbraith, Bass, and Sallis present. Quorum present.

Budget Workshop: Mayor Smock and City Clerk Eastman reviewed previously discussed allocations and fund totals. The Council then discussed the transfers for the General Fund and the Local Option Sales Tax Funds and allocated them towards the Gilbertville/Lafayette Road Reconstruction Project.

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

Attest:

_____ _____
Lisa Smock, Mayor Julie Eastman, City Clerk

Return to Agenda

BUDGET REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	51,000.00	.00	37,500.00	73.53	13,500.00
	EMERGENCY MANAGEMENT TOTAL	2,500.00	.00	.00	.00	2,500.00
	FIRE TOTAL	40,112.00	.00	19,193.90	47.85	20,918.10
	BUILDING INSPECTIONS TOTAL	7,847.00	.00	7,191.10	91.64	655.90
	ANIMAL CONTROL TOTAL	2,359.00	.00	2,367.95	100.38	8.95-
	OTHER PUBLIC SAFETY TOTAL	1,500.00	115.34	941.54	62.77	558.46
	PUBLIC SAFETY TOTAL	105,318.00	115.34	67,194.49	63.80	38,123.51
	ROADS, BRIDGES, SIDEWALKS TOTA	99,204.00	6,028.34	76,020.28	76.63	23,183.72
	STREET LIGHTING TOTAL	14,000.00	897.44	7,284.96	52.04	6,715.04
	TRAFFIC CONTROL & SAFETY TOTA	3,800.00	93.10	2,380.86	62.65	1,419.14
	SNOW REMOVAL TOTAL	8,131.00	7.86	4,950.88	60.89	3,180.12
	HIGHWAY ENGINEERING TOTAL	3,000.00	75.00	826.00	27.53	2,174.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	128,135.00	7,101.74	91,462.98	71.38	36,672.02
	LIBRARY TOTAL	9,621.00	.00	9,621.00	100.00	.00
	PARKS TOTAL	83,606.00	3,476.34	37,176.21	44.47	46,429.79
	COMMUNITY CTR/ZOO/MARINA TOTA	4,300.00	233.48	2,548.50	59.27	1,751.50
	OTHER CULTURE/RECREATION TOTA	10,000.00	.00	14,566.29	145.66	4,566.29-
	CULTURE & RECREATION TOTAL	107,527.00	3,709.82	63,912.00	59.44	43,615.00
	COMMUNITY BEAUTIFICATION TOTA	2,300.00	.00	363.74	15.81	1,936.26
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	2,300.00	.00	363.74	15.81	1,936.26
	MAYOR/COUNCIL/CITY MGR TOTAL	11,407.00	.00	7,820.58	68.56	3,586.42
	CLERK/TREASURER/ADM TOTAL	74,472.00	6,188.46	55,971.12	75.16	18,500.88
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	15,000.00	1,036.00	7,926.50	52.84	7,073.50
	CITY HALL/GENERAL BLDGS TOTAL	29,453.00	831.64	29,486.24	100.11	33.24-
	TORT LIABILITY TOTAL	15,000.00	.00	.00	.00	15,000.00
	OTHER GENERAL GOVERNMENT TOTA	19,503.00	587.76	22,657.02	116.17	3,154.02-
	GENERAL GOVERNMENT TOTAL	164,835.00	8,643.86	123,861.46	75.14	40,973.54
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	91,760.00	.00	14,380.00	15.67	77,380.00
	DEBT SERVICE TOTAL	91,760.00	.00	14,380.00	15.67	77,380.00

Return to Agenda

BUDGET REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	218,446.00	18,444.00	202,764.06	92.82	15,681.94
	PARKS TOTAL	695,273.00	.00	344,397.10	49.53	350,875.90
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	913,719.00	18,444.00	547,161.16	59.88	366,557.84
	DEBT SERVICES TOTAL	133,018.00	.00	21,474.13	16.14	111,543.87
	WATER TOTAL	170,535.00	11,039.71	118,602.63	69.55	51,932.37
	SEWER/SEWAGE DISPOSAL TOTAL	2,724,148.00	43,831.99	2,076,284.97	76.22	647,863.03
	LANDFILL/GARBAGE TOTAL	75,997.00	5,839.03	50,694.63	66.71	25,302.37
	STORM WATER TOTAL	290.00	.00	288.44	99.46	1.56
	ENTERPRISE FUNDS TOTAL	3,103,988.00	60,710.73	2,267,344.80	73.05	836,643.20
	TRANSFERS IN/OUT TOTAL	478,224.00	.00	319,475.23	66.80	158,748.77
	TRANSFER OUT TOTAL	478,224.00	.00	319,475.23	66.80	158,748.77
	TOTAL EXPENSES	5,095,806.00	98,725.49	3,495,155.86	68.59	1,600,650.14

Return to Agenda

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

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	287,797.05	8,257.54	12,469.02	1,942.68	285,669.25
002	CASH FUND/PARK EQ REPLC	10,000.00	.00	.00	.00	10,000.00
003	ARP FUNDS	171,054.25	.00	.00	.00	171,054.25
005	VEHICLE REPLACEMENT	54,778.94	14.32	.00	.00	54,793.26
110	ROAD USE TAX	189,151.50	12,223.01	7,101.74	655.31	194,787.08
119	EMERGENCY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	82,974.72	16,002.83	.00	.00	98,977.55
125	TAX INCREMENT FINANCING	19,117.49	.00	.00	.00	19,117.49
200	DEBT SERVICE	51,318.86	121.46	.00	.00	51,440.32
300	CAPITAL IMPROVEMENT RES	8,659.21-	.00	.00	.00	8,659.21-
301	RAYMOND ROAD TRAILER CR	.00	.00	.00	.00	.00
302	PLAZA DR RECONSTRUCTION	.00	.00	.00	.00	.00
303	OFFICE EQUIPMENT REPLAC	.00	.00	.00	.00	.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	72,201.42	.00	.00	.00	72,201.42
307	LAFAYETTE/GVILLE RD REC	347,260.15	.00	18,444.00	.00	328,816.15
600	WATER	52,482.28	13,760.21	11,039.71	33.29	55,236.07
601	WATER DEPRECIATION	75,587.41	.00	.00	.00	75,587.41
610	SEWER	58,963.98	24,460.22	5,297.30	30.88	78,157.78
611	SEWER REPLACEMENT	230,370.93	.00	.00	.00	230,370.93
612	SEWER DEPRECIATION	36,364.06	.00	.00	.00	36,364.06
613	WASTE WTR PLANT PROJECT	123,770.19	51,761.09	38,534.69	.00	136,996.59
670	LANDFILL/GARBAGE	41,179.09	6,524.92	5,832.27	.00	41,871.74
671	YARD WASTE	7,132.51	235.27	6.76	.00	7,361.02
	Report Total	1,902,845.62	133,360.87	98,725.49	2,662.16	1,940,143.16

Return to Agenda

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	200.80	3,470.79	3,000.00	470.79-
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	37,500.00	51,000.00	13,500.00
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-130-6413	EMERGENCY MGMNT	.00	.00	2,500.00	2,500.00
001-150-6499	FIRE CONTRACT	.00	19,193.90	40,112.00	20,918.10
001-170-4120	BUILDING/CONTR PERMITS	47.50	10,357.10	10,000.00	357.10-
001-170-6010	WAGES - BUILDING INSPECTOR	.00	5,942.06	6,500.00	557.94
001-170-6110	FICA - BUILDING INSPECTIONS	.00	454.57	403.00	51.57-
001-170-6130	IPERS - BUILDING INSPECTIONS	.00	560.95	614.00	53.05
001-170-6150	GROUP INSURANCE	.00	417.52	.00	417.52-
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	184.00-	330.00	514.00
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	83.95	75.00	8.95-
001-199-6371	SENTRY LIGHTS	115.34	941.54	1,500.00	558.46
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	9,621.00	9,621.00	.00
001-430-4310	SHELTER RENTAL	.00	375.00	300.00	75.00-
001-430-6010	WAGES - PARKS - FT	1,439.21	18,128.60	49,223.00	31,094.40
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	107.95	1,369.70	3,765.00	2,395.30
001-430-6130	IPERS - PARKS	135.86	1,711.28	4,646.00	2,934.72
001-430-6150	GROUP INSURANCE	676.78	7,504.99	10,827.00	3,322.01
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	.00	963.43	4,000.00	3,036.57
001-430-6331	FUEL AND OIL	.00	697.55	800.00	102.45
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	.00	.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	37.50	.00	37.50-
001-430-6505	PARK EQUIPMENT	.00	3,837.69	.00	3,837.69-
001-430-6507	OPERATING SUPPLIES	1,116.54	2,925.47	5,000.00	2,074.53
001-460-4310	RENT-COMMUNITY CENTER	850.00	6,100.00	7,500.00	1,400.00
001-460-6310	COMM RM REPAIR/MAINT	135.00	1,980.54	3,500.00	1,519.46
001-460-6371	UTILITIES	98.48	567.96	800.00	232.04
001-499-4610	CITY CELEBRATION RECEIPTS	.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-
001-510-6321	ROAD BEAUTIFICATION	.00	.00	.00	.00
001-510-6413	PARTNER IN EDUCATION	.00	.00	300.00	300.00
001-510-6490	CHRISTMAS DECORATIONS	.00	363.74	2,000.00	1,636.26
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	6,700.00	9,500.00	2,800.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	512.58	727.00	214.42
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6151	VISION INSURANCE	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	.00	3.00	50.00	47.00
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	.00	385.00	480.00	95.00
001-620-6010	WAGES - CLERK	4,437.12	39,454.25	55,195.00	15,740.75
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	339.44	3,018.32	4,223.00	1,204.68
001-620-6130	IPERS - CLERK	418.86	3,724.53	5,210.00	1,485.47
001-620-6150	GROUP INSURANCE	993.04	7,893.40	6,203.00	1,690.40-
001-620-6151	VISION INSURANCE	.00	.00	217.00	217.00
001-620-6160	WORKER'S COMP	.00	16.00	144.00	128.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00
001-620-6230	TRAINING	.00	661.56	1,700.00	1,038.44
001-620-6240	TRAVEL EXPENSE	.00	818.06	1,100.00	281.94
001-620-6373	TELEPHONE/COMMUNICATIONS	.00	385.00	480.00	95.00
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	679.00	5,069.50	8,000.00	2,930.50
001-640-6414	CODIFICATION	357.00	2,857.00	.00	2,857.00-
001-650-6010	WAGES - FULL TIME	205.59	2,628.93	4,922.00	2,293.07
001-650-6110	FICA	15.43	198.72	376.00	177.28
001-650-6130	IPERS	19.42	2,948.19	465.00	2,483.19-
001-650-6150	GROUP INSURANCE	96.68	1,153.52	1,083.00	70.52-
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	.00	4,026.30	2,000.00	2,026.30-
001-650-6371	UTILITIES	269.52	1,361.66	2,000.00	638.34
001-650-6499	OTHER CONTRACTUAL SERV	.00	897.65	1,500.00	602.35
001-650-6505	OFFICE EQUIPMENT	.00	13,943.84	15,000.00	1,056.16
001-650-6507	OPERATING SUPPLIES	.00	610.39	300.00	310.39-
001-650-6508	POSTAGE	225.00	580.96	800.00	219.04
001-650-6599	OTHER SUPPLIES	.00	1,136.08	1,000.00	136.08-
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	1,482.88	2,800.00	1,317.12
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	125.00	.00	125.00-
001-699-6373	TELEPHONE/COMMUNICATIONS	41.22	369.54	690.00	320.46
001-699-6414	PUBLISHING	405.54	1,965.96	3,000.00	1,034.04
001-699-6419	TECHNOLOGY SERVICES	.00	17,883.02	12,000.00	5,883.02-

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6491	SAFETY TRAINING	141.00	397.38	513.00	115.62
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	433.24	.00	433.24-
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	9,269.23	.00	9,269.23-
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	109,000.00	109,000.00	.00
001-950-4000	PROPERTY TAXES	971.12	205,298.08	435,656.00	230,357.92
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	1,487.85	12,611.02	10,000.00	2,611.02-
001-950-4100	BEER & LIQUOR LICENSES	.00	348.75	765.00	416.25
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	36.00	168.00	175.00	7.00
001-950-4190	MISC LICENSES & PERMITS	20.00	60.00	500.00	440.00
001-950-4300	INTEREST	4,644.27	28,218.60	5,500.00	22,718.60-
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	.00	.00	.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	5,000.00	5,000.00	.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	10,000.00	10,000.00	.00
005-910-6910	TRANSFER OUT	.00	.00	.00	.00
005-950-4300	INTEREST-VEHICLE REPLACEMENT	14.32	42.92	150.00	107.08
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	12,223.01	86,640.94	135,229.00	48,588.06
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	2,467.22	31,273.46	41,942.00	10,668.54
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	175.00	1,025.00	.00	1,025.00-
110-210-6110	FICA - ROAD USE	198.46	2,441.46	3,209.00	767.54
110-210-6130	IPERS - ROAD USE	249.42	3,048.97	3,959.00	910.03
110-210-6150	GROUP INSURANCE	1,160.17	12,993.61	9,745.00	3,248.61-
110-210-6151	VISION INSURANCE	.00	.00	159.00	159.00
110-210-6155	LIFE INSURANCE	.00	.00	290.00	290.00

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6160	WORKER'S COMP	.00	1,222.00	4,600.00	3,378.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	297.99	1,100.00	802.01
110-210-6310	BUILDING REPAIR/MAINT	.00	859.59	1,500.00	640.41
110-210-6331	FUEL & OIL	359.50	5,250.00	4,000.00	1,250.00-
110-210-6332	VEHICLE MAINTENANCE	246.67	2,867.70	3,500.00	632.30
110-210-6371	UTILITIES	339.95	1,366.09	1,500.00	133.91
110-210-6373	TELEPHONE/COMMUNICATIONS	.00	660.00	960.00	300.00
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	403.06	4,259.68	4,000.00	259.68-
110-210-6491	SAFETY TRAINING	423.00	1,217.12	1,540.00	322.88
110-210-6504	SHOP EQUIPMENT	.00	506.41	2,800.00	2,293.59
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	6,202.84	8,500.00	2,297.16
110-210-6511	NEW POSTS / SIGNS	.00	253.87	250.00	3.87-
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	.00	250.00	250.00
110-210-6599	MISCELLANEOUS SUPPLIES	5.89	274.49	500.00	225.51
110-230-6371	STREET LIGHTS	897.44	7,284.96	14,000.00	6,715.04
110-240-6371	TRAFFIC SIGNAL	93.10	680.86	1,000.00	319.14
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	1,700.00	2,800.00	1,100.00
110-250-6332	SNOW PLOW REPAIR	7.86	2,424.67	1,000.00	1,424.67-
110-250-6489	OTHER CONTRACTUAL SRV	.00	.00	131.00	131.00
110-250-6507	SNOW REMOVAL SUPPLIES	.00	2,526.21	7,000.00	4,473.79
110-260-6407	ENGINEERING	75.00	826.00	3,000.00	2,174.00
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
119-910-4830	TRANSFER IN	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	.00	.00	.00	.00
119-950-4000	PROPERTY TAXES	.00	.00	.00	.00
119-999-9999	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	199,475.23	191,206.00	8,269.23-
121-950-4090	LOCAL OPTION TAX	16,002.83	111,391.56	184,000.00	72,608.44
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	35,000.00	35,000.00
125-950-4050	TIF TAXES	.00	19,117.49	35,000.00	15,882.51
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	121.46	24,020.40	.00	24,020.40-
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	14,380.00	28,760.00	14,380.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	41,760.00	41,760.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	13,297.65	.00	13,297.65-

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
300-210-6499	STREET CONTRACTUAL SERV	.00	113,807.56	118,446.00	4,638.44
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
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-910-4830	TRANSFER IN-RAYMOND RD TRAILER	.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	1,000.00	.00	1,000.00-
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	.00	428,000.00	428,000.00
306-430-4440	STATE GRANTS	.00	195,539.29	118,574.00	76,965.29-
306-430-4710	REIMBURSEMENTS	.00	14,354.04	10,000.00	4,354.04-
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	.00	6,189.90	20,000.00	13,810.10
306-430-6411	LEGAL	.00	1,500.00-	.00	1,500.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	339,707.20	675,273.00	335,565.80
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
306-950-4490	GAMING GRANTS	.00	35,000.00	.00	35,000.00-
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	18,444.00	75,658.85	100,000.00	24,341.15
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	125,000.00	.00	125,000.00-
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00

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

PCT OF FISCAL YTD 66.6%

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	12,819.40	125,198.22	203,561.00	78,362.78
600-810-4530	PENALTIES	135.18	1,599.98	2,000.00	400.02
600-810-4540	CONNECT/RECONNECT FEES	75.00	550.00	.00	550.00-
600-810-4550	MISC CHARGE FOR SERVICES	.00	231.85	500.00	268.15
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	730.63	7,650.53	6,107.00	1,543.53-
600-810-4600	SPECIAL ASSESSMENTS	.00	4,539.00	.00	4,539.00-
600-810-4730	DEPOSITS	.00	774.00	2,000.00	1,226.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	215.34	1,858.85	2,600.00	741.15
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	561.26	5,995.08	8,648.00	2,652.92
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	59.42	600.84	860.00	259.16
600-810-6130	IPERS - WATER	73.32	741.40	1,060.00	318.60
600-810-6150	GROUP INSURANCE	55.16	441.40	345.00	96.40-
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
600-810-6350	REPAIR MAINT - WATER MAIN	.00	19,164.02	45,000.00	25,835.98
600-810-6373	TELEPHONE/COMMUNICATIONS	41.22	287.73	600.00	312.27
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	9,068.14	54,718.34	67,000.00	12,281.66
600-810-6418	SALES TAX EXPENSE	811.93	8,919.15	6,107.00	2,812.15-
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	4,460.20	2,200.00	2,260.20-
600-810-6420	FRONTDESK SERVICE FEES	5.00	30.00	.00	30.00-
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	13.05	18,293.10	31,360.00	13,066.90
600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	.00	786.81	1,000.00	213.19
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	135.87	789.97	300.00	489.97-
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	340.49	500.00	159.51
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00
601-910-4830	TRANSFER IN-WATER DEPRECIATION	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	61,000.00	61,000.00
610-710-6851	INTEREST PAYMENTS	.00	21,474.13	72,018.00	50,543.87

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEES FOR SERVICES	19,252.71	167,634.62	228,960.00	61,325.38
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	40,000.00	60,000.00	20,000.00
610-815-4530	PENALTIES	193.51	1,956.80	1,400.00	556.80-
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	14.00	110.85	300.00	189.15
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	.00	1,430.00	1,500.00	70.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	215.31	1,858.81	2,590.00	731.19
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	16.46	142.14	198.00	55.86
610-815-6130	IPERS - SEWER	20.32	175.44	245.00	69.56
610-815-6150	GROUP INSURANCE	55.18	441.56	345.00	96.56-
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	94.82	3,000.00	2,905.18
610-815-6320	LIFT STATION EXPENSE	.00	2,972.00	30,000.00	27,028.00
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	.00	3,268.14	5,000.00	1,731.86
610-815-6370	UTILITIES - LIFT STATION	294.09	2,570.96	6,000.00	3,429.04
610-815-6371	UTILITIES - PLANT	1,309.58	12,140.94	17,000.00	4,859.06
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	13,667.08	18,000.00	4,332.92
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	6,844.92	.00	6,844.92-
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00
610-815-6419	TECHNOLOGY SERVICES	.00	4,460.20	.00	4,460.20-
610-815-6420	FRONTDESK SERVICE FEES	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	13.05	89.10	100.00	10.90
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	3,312.44	3,312.44	15,000.00	11,687.56
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	.00	418.43	1,000.00	581.57
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	.00	63,884.00	123,000.00	59,116.00
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	60.87	639.97	300.00	339.97-
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

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
610-910-4830	TRANSFER IN-SEWER	.00	.00	133,018.00	133,018.00
610-910-6910	TRANSFER OUT	.00	10,000.00	10,000.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	.00	384.20	450.00	65.80
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	10,000.00	10,000.00	.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	13,226.40	117,466.55	133,018.00	15,551.45
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	38,534.69	1,962,267.06	2,499,280.00	537,012.94
613-815-6407	ENGINEERING	10,034.69	138,773.81	200,840.00	62,066.19
613-815-6499	OTHER CONTRACTUAL SERV	28,500.00	1,820,493.85	2,298,440.00	477,946.15
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	6,456.71	63,922.67	79,454.00	15,531.33
670-840-4530	PENALTIES	68.21	762.48	800.00	37.52
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	5,445.00	4,468.00	977.00-
670-840-4730	DEPOSITS	.00	522.00	1,000.00	478.00
670-840-6419	TECHNOLOGY SERVICES	.00	163.80	.00	163.80-
670-840-6490	GARBAGE COLLECTION	5,186.25	42,521.58	65,435.00	22,913.42
670-840-6492	RECYCLING EXPENSE	639.26	5,199.92	7,300.00	2,100.08
670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	194.16	700.00	505.84
670-840-6508	POSTAGE	6.76	71.10	32.00	39.10-
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	232.77	2,344.95	2,874.00	529.05
671-840-4530	PENALTIES	2.50	28.46	40.00	11.54
671-840-4730	DEPOSITS	.00	34.00	200.00	166.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	73.00	100.00	27.00
671-840-6508	POSTAGE	6.76	71.07	30.00	41.07-
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	34,635.38	186,753.61	128,711.00	58,042.61-
		==========	==========	==========	==========
		==========	==========	==========	==========
	PROOF	34,635.38	186,753.61	128,711.00	58,042.61-
		==========	==========	==========	==========

CITY OF ELK RUN HEIGHTS — INVESTMENT REPORT

Feb-23

	ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
	EQUIPMENT REPLACEMENT						
CD#	20837	005-000-1171	$ 14.32	$ 12,627.59	$ 12,641.91	7/18/2023	
					$ 12,641.91		
	WATER DEPRECIATION						
CD#	22447	601-000-1175	$ 114.14	$ 56,603.06	$ 56,717.20	3/10/2023	
					$ 56,717.20		
	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	$ 114.14	$ 56,603.06	$ 56,717.20	3/10/2023	
CD#	22467	611-000-1185	$ 14.65	$ 9,683.87	$ 9,698.52	3/26/2023	
					$ 66,415.72		
	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:	**$ 144,274.83**		

Return to Agenda

PERMITS MASTER FILE LISTING

Permit #	Contractor	Description	Appl Date	Fee(s)
Status	Owner	Sub-Division	Lot	Issued Date
Appl Type	Location	Type of Use		Expire Date
H-0010	GUBBELS ONE HOUR	NEW FURNACE AND AC		2-08-23
Issued	RANDY WERNING			2-08-23
Contractor	201 SHIRLEY AVE			2-08-24
		H-0010		

Valuation		Paid Amount Due
		47.50
		47.50
		.00
	FEE	47.50
1	FEE	47.50

GRAND TOTAL

Return to Agenda

Minutes of the
Library Board Of Trustees
February 6, 2023

The combination virtual and regular Board meeting was called to order at 6:38 pm by President Curt Thomas.

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

Kent Sommerlot made a motion to approve the agenda, seconded by Melanie Stickfort. Motion carried.

The minutes from the December 27, 2022, meeting as well as the January 16, 2023, meeting were reviewed. Motion by Kent Sommerlot, seconded by Melanie Stickfort, to approve the minutes. Motion carried

Kent Sommerlot made a motion to approve paying the bills totaling $732.82 as well as the Dunkerton Communications and MidAmerican Energy bills when they arrive. Any charges on the FSB Visa were also approved. The motion was seconded by Ronda Rathe. Motion carried.

The FY23 budget and revenue reports were reviewed as well as the FY22 Annual Report Overview.

The FY24 budget has been submitted. The city has until April 30 to adopt a budget.

Discussion was held regarding the job description and help wanted ad for the part time position at the library.

The personnel policy was reviewed with no changes made.

In the Librarian's report, Michelle shared information on the STEM Scale-Up Application.

As part of the Accreditation process, the Board reviewed information regarding the Monday Morning Eye Opener.

Old Business: None

New Business: None

A motion was made by Melanie Stickfort, seconded by Kent Sommerlot, to adjourn at 6:55 p.m. Motion carried.

The next regular meeting is scheduled for Monday, February 27, 2023, at 6:30 PM.

Respectfully submitted,
Ronda Rathe
Secretary

Return to Agenda

Date: February 17, 2023

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

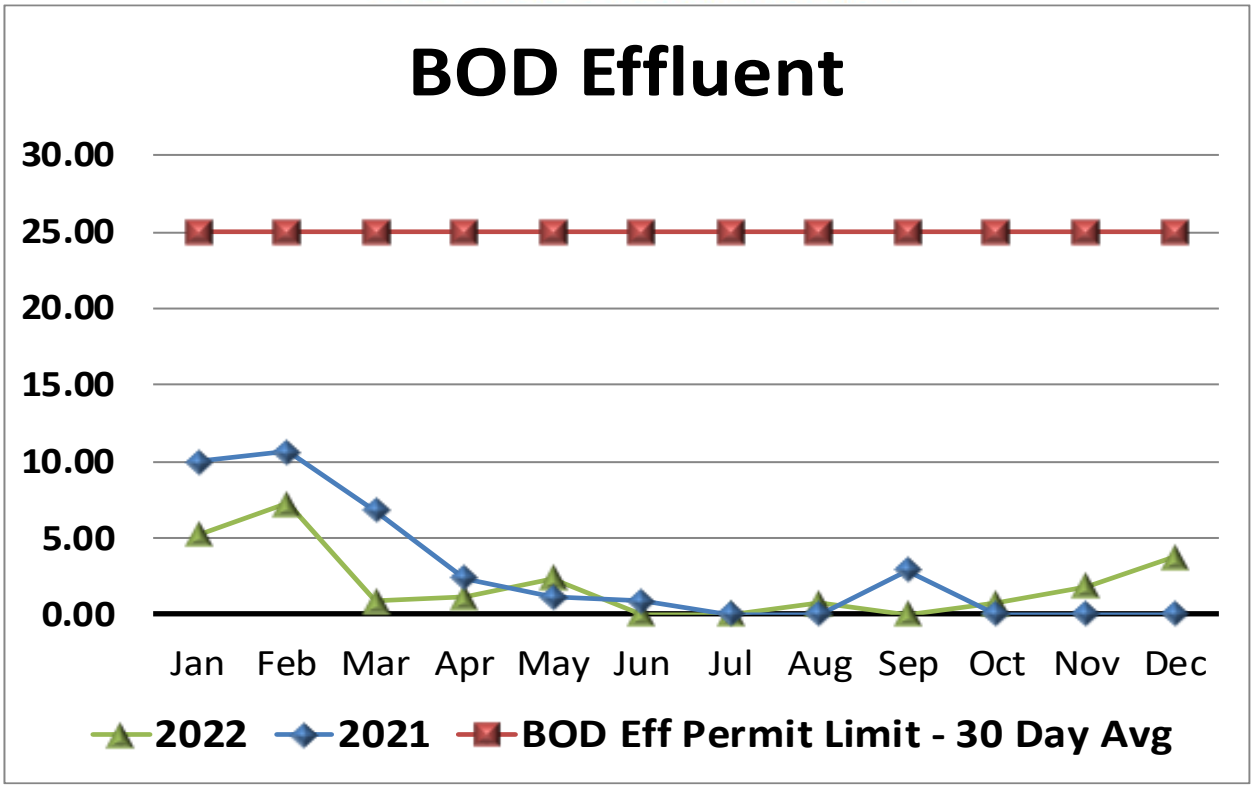
O & M Report: January 2023

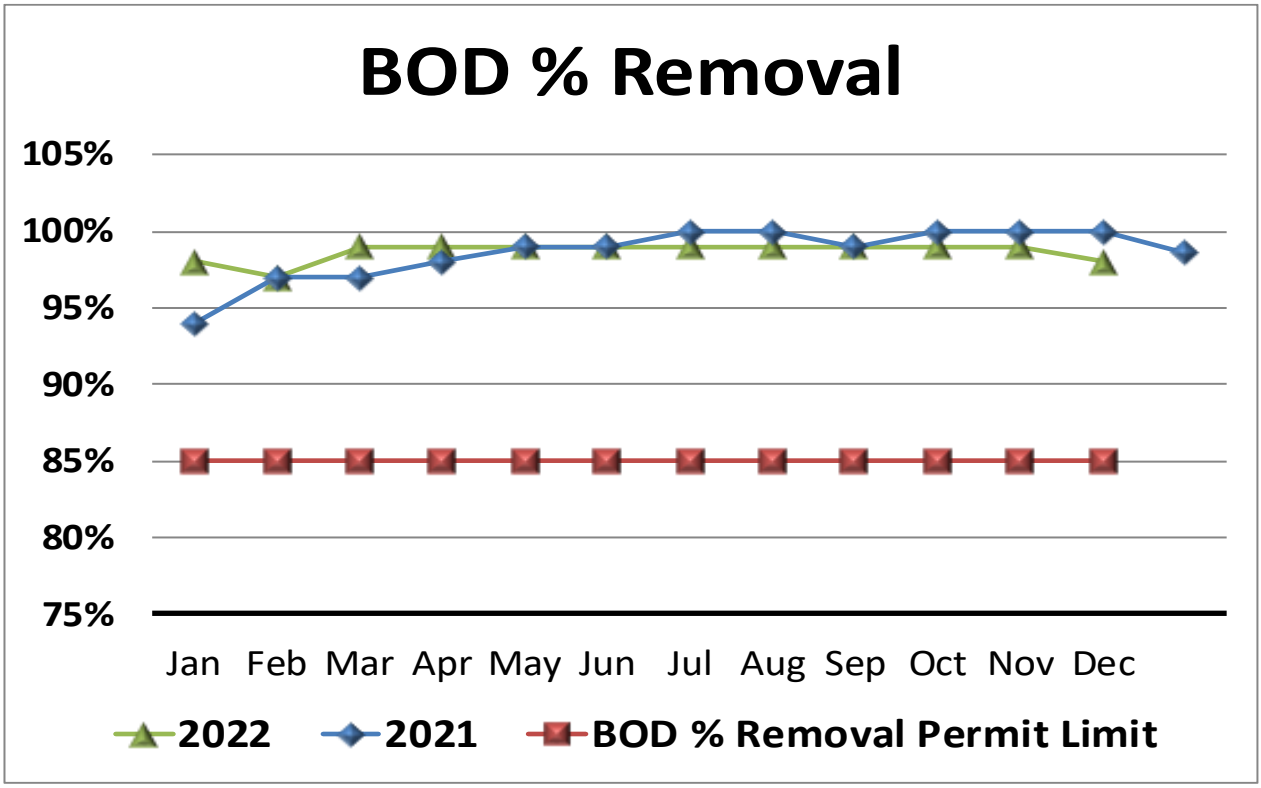
Water Operation & Maintenance

- 1/3 Shut off 5 water service lines for nonpayment. 178 Gray, 177 Toneff, 267 Michigan, 145 Michigan, 321 Elk Run Rd.
- 1/9 Replaced meter at 1600 South Elk Run Rd
- 1/30 Read water meters.

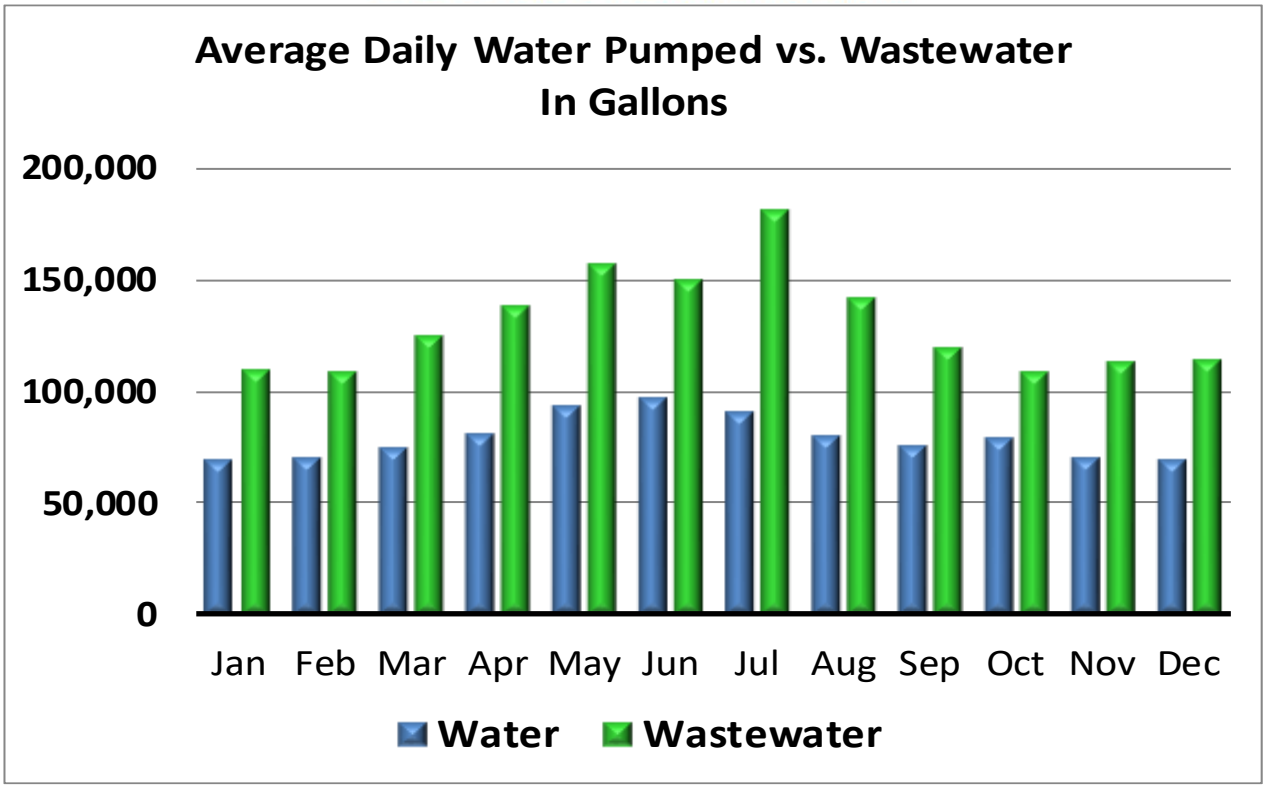
Wastewater Operation & Maintenance

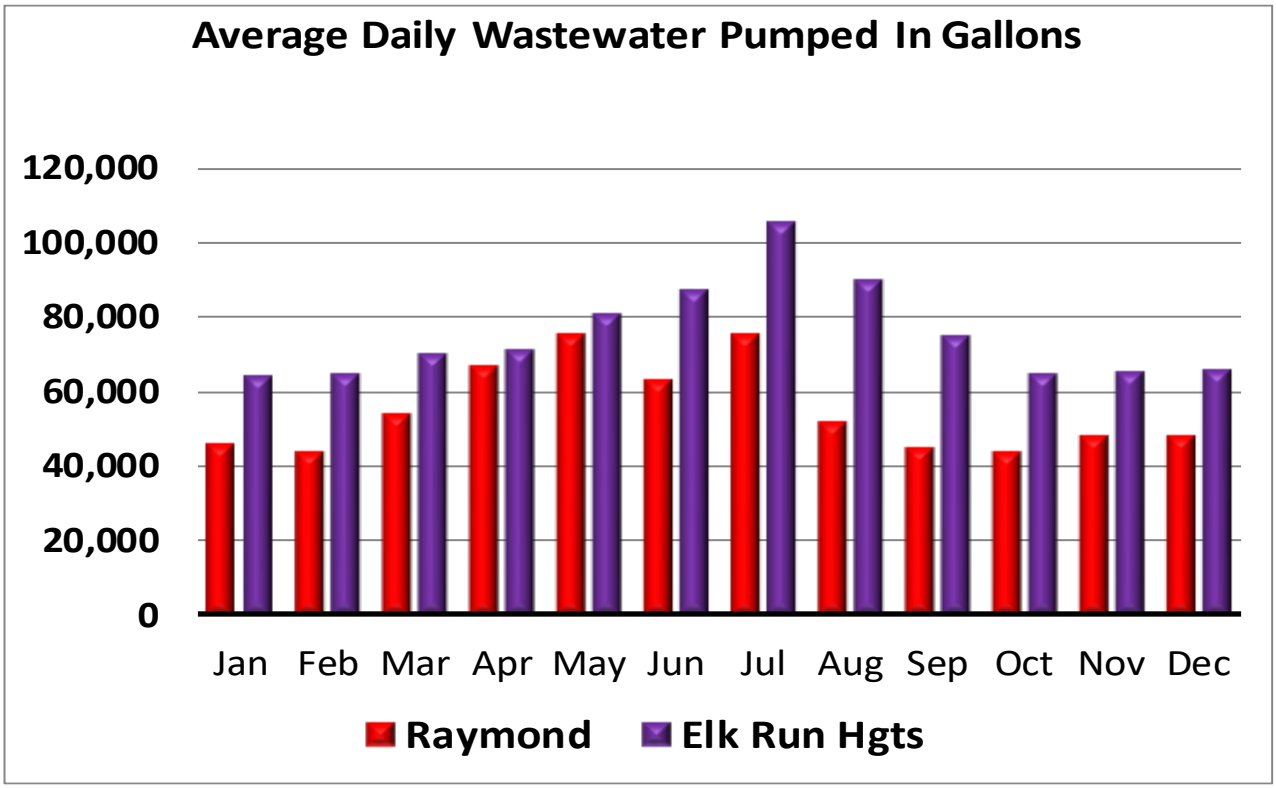
- 1/8 Tom called me letting me know the homeowner of 133 Toneff was having trouble with their home sewer. I contacted Municipal Pipe and Tool and had them come to jet the line. We ended up jetting 2 lines due to slow draining of the sewer manholes. We also root sawed one line because the roots were causing the line to not drain properly.
- 1/14 Homeowner of 133 Toneff contacted us again stating they were having issues with their private sewer again. At no cost Municipal Pipe and Tool came out again to jet the line to see if the City was at fault. We found no blockage at this time.
- 1/16 Municipal Pipe and Tool came back to camera the line at no cost to make sure the problem was resolved in our line. We found the homeowner's service line at 133 Toneff was completely blocked with roots inside their service. We notified the homeowner that they would need to get in contact with a plumber to get their line root sawed.
- Roots have been a major contributor for backups in the City's sewers. I am looking into lining options to fix some of our major problem areas in the future. This will be something that needs addressed in future.


BOD Effluent
30.00
25.00
20.00
15.00
10.00
5.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2022
2021
BOD Eff Permit Limit - 30 Day Avg


BOD % Removal
105%
100%
95%
90%
85%
80%
75%
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2022
2021
BOD % Removal Permit Limit

PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals

		December-22	November-22	December-21
Water	**Units**			
Total Monthly Pumped	gallons	2,161,700	2,124,300	#N/A
Average Daily Pumped	gallons	69,700	70,800	#N/A
Maximum Daily Pumped	gallons	104,700	112,200	#N/A
Minimum Daily Pumped	gallons	29,900	44,900	#N/A
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.02	0.77	#N/A
Chlorine - Total Avg Residual System	mg/L	0.86	0.67	#N/A
Chlorine - Recommended Residual Syste	mg/L	1.50	1.50	#N/A
Wastewater				
BOD				
BOD Influent Avg	mg/L	261.38	257.00	#N/A
BOD Effluent Avg	mg/L	3.75	1.87	#N/A
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	#N/A
BOD % Removal	%	98.00%	99.00%	#N/A
BOD % Removal Permit Limit	%	85%	85%	#N/A
TSS				
TSS Influent Avg	mg/L	228.00	210.50	#N/A
TSS Effluent Avg	mg/L	7.00	0.00	#N/A
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	#N/A
TSS % Removal	%	96.93%	100.00%	#N/A
TSS % Removal Permit Limit	%	85%	85%	#N/A
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.0	0.0	#N/A
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.9	2.9	#N/A
Influent Flow				
Elk Run Average Daily Flow	gallons	66,102	65,395	#N/A
Elk Run Percentage Flow	%	57.8%	57.7%	#N/A
Raymond Average Daily Flow	gallons	48,289	48,025	#N/A
Raymond Percentage Flow	%	42.2%	42.3%	#N/A
Average Daily Combined	gallons	114,391	113,420	#N/A
Maximum Daily Combined	gallons	135,394	152,969	#N/A
Total Monthly Combined	gallons	3,546,153	3,402,590	#N/A
Minimum Daily Combined	gallons	98,542	99,728	#N/A
Permit Limit - 30 Day Avg	gallons	281,000	281,000	#N/A
Permit Limit - Daily Maximum	gallons	291,000	291,000	#N/A

Contract True-Ups - Current Contract Year				
Item	**Budgeted Amount**	**Amount Spent**	**% of Budget**	**% of Time**
Maintenance Budget	$13,989.00	$97.80	1%	8%
Total	$13,989.00	$97.80	1%	8%

PeopleService INC.
Water & Wastewater Professionals

ELK RUN HEIGHTS - DECEMBER '22

Water Plant Maintenance

Date	Vendor List	Description	Total
		Total	**$0.00**

Water System Maintenance

Date	Vendor List	Description	Total
12/8/23	Keystone Labs	Special Bacteria Tests	$278.00
		Total	**$278.00**

Wastewater Plant Maintenance

Date	Vendor List	Description	Total
12/24/23	First National Bank, VISA	Supplies	$75.55
12/29/23	Ted's Home & Hardware	Rose, Cable	$19.76
		Total	**$95.31**

Wastewater System Maintenance

Date	Vendor List	Description	Total
12/24/23	First National Bank, VISA	Supplies	$81.09
		Total	**$81.09**

Water Plant Maintenance	$0.00
Water System Maintenance	$278.00
W/W Plant Maintenance	$95.31
W/W System Maintenance	$81.09
Month Total	$454.40

Annual Maintenance Budget	$13,074.00
Total Maintenance Dollars Spent Year to Date	**$4,056.39**
Percent Maintenance Budget Spent Year to Date	**31%**

PeopleService INC.
Water & Wastewater Professionals

Work Orders Completed

Date completed	Equipment	Task
1/28/2023	Primary Clarifier Gear Drive	Monthly PM
1/27/2023	Secondary Clarifier Gear Drive No 1	Monthly PM
1/27/2023	Secondary Clarifier Gear Drive No 2	Monthly PM
1/27/2023	Secondary Clarifier Gear Drive No 3	Monthly PM
1/27/2023	Emergency Generator WWTP	Monthly PM
1/28/2023	James Street Lift Station Generator	Monthly PM
1/27/2023	Raymond West Lift Station Generated	Monthly PM
1/27/2023	Raymond South Lift Station Generator	Monthly PM
1/27/2023	Comminutor	Quarterly PM
1/27/2023	Blower No 1	Monthly PM
1/27/2023	Blower No 2	Monthly PM
1/27/2023	Blower No3	Monthly PM
1/27/2023	Blower No4	Monthly PM
1/27/2023	Blower No5	Monthly PM
1/27/2023	Blower No6	Monthly PM
1/27/2023	James Street Lift Station	LS Monthly PM
1/27/2023	Lafayette Lift Station	LS Monthly PM
1/27/2023	Sutton Lift Station	LS Monthly PM
1/27/2023	Raymond West Lift Station	LS Monthly PM
1/27/2023	Raymond South Lift Station 1	LS Monthly PM
1/27/2023	Plaza Lift Station	LS Monthly PM
1/27/2023	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
1/27/2023	Sutton Generator	Generator Monthly
1/27/2023	Plaza Dr Lift Station Generator	Generator Monthly

Date: March 2, 2023

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

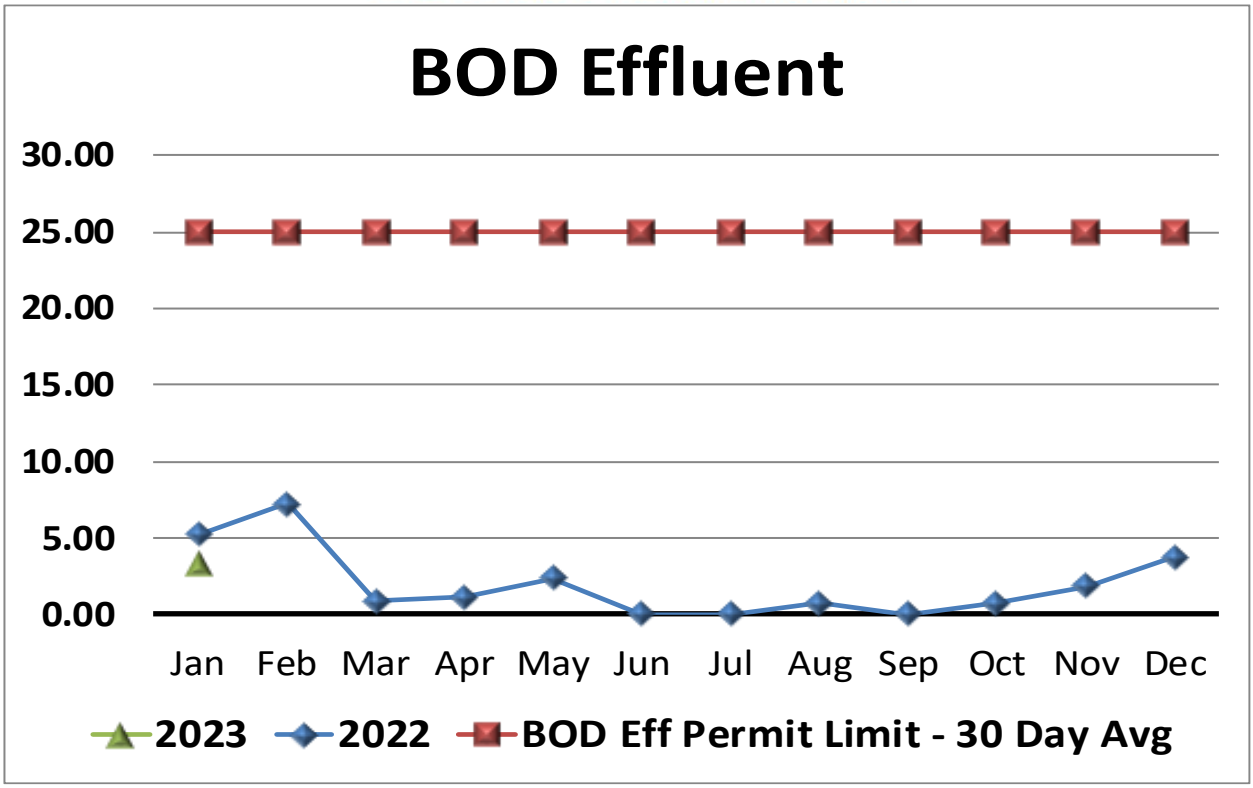
O & M Report: February 2023

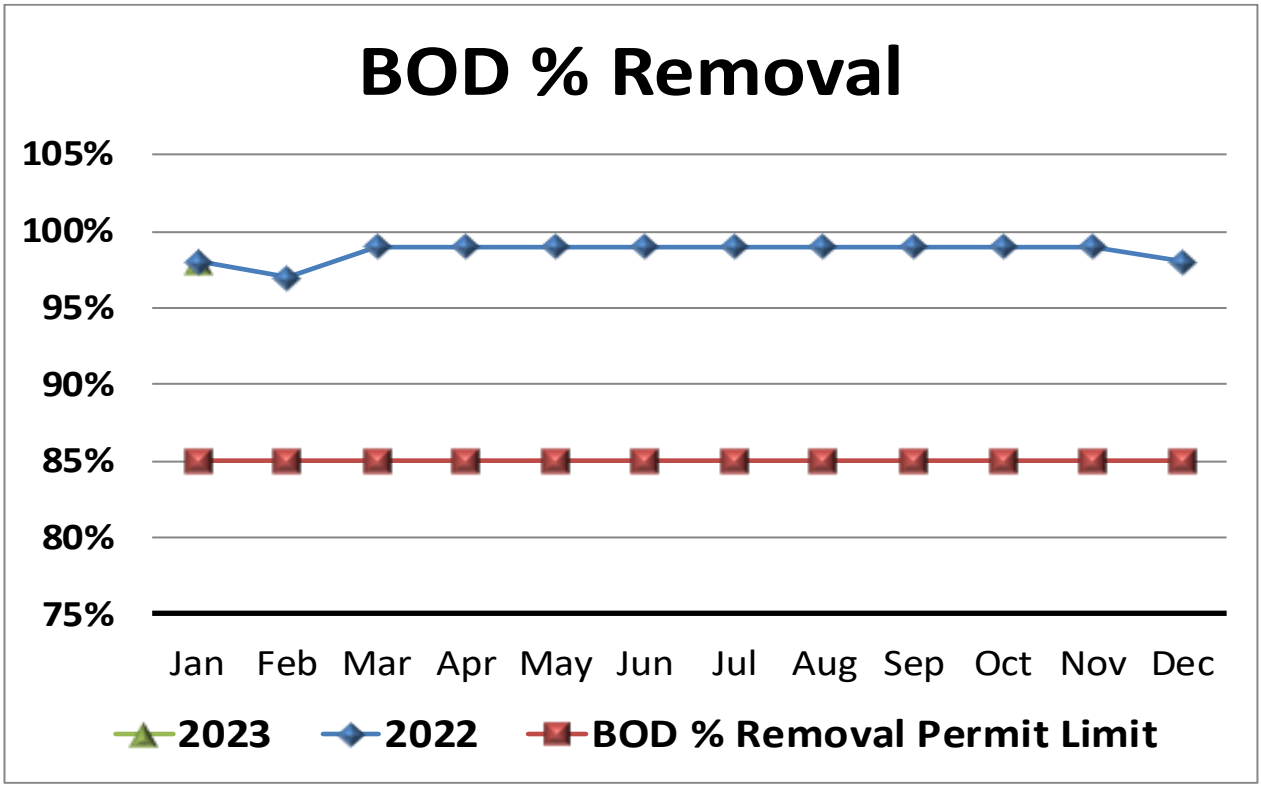
Water Operation & Maintenance

- 2/1 Shut off water at 110 Elk Run St for nonpayment. 172 needed shut off due to nonpayment but I was unable to get the cap off the curb stop due to pipe turning in the ground. Will be addressed when the frost is out. City Hall contacted the homeowner, and they came in to pay.
- 2/3 Replaced dead water meter at 403 and 509 Gilbertville Road
- 2/27 Read water meters.

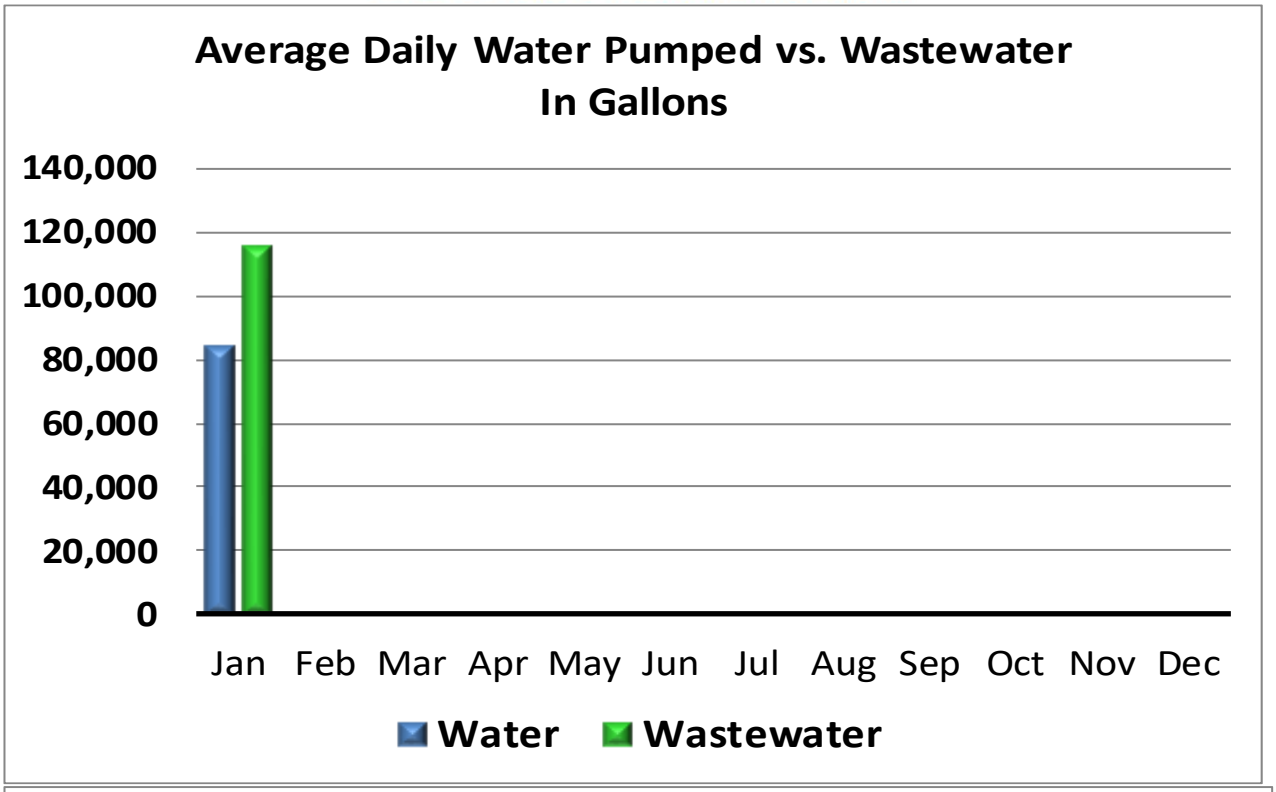
Wastewater Operation & Maintenance

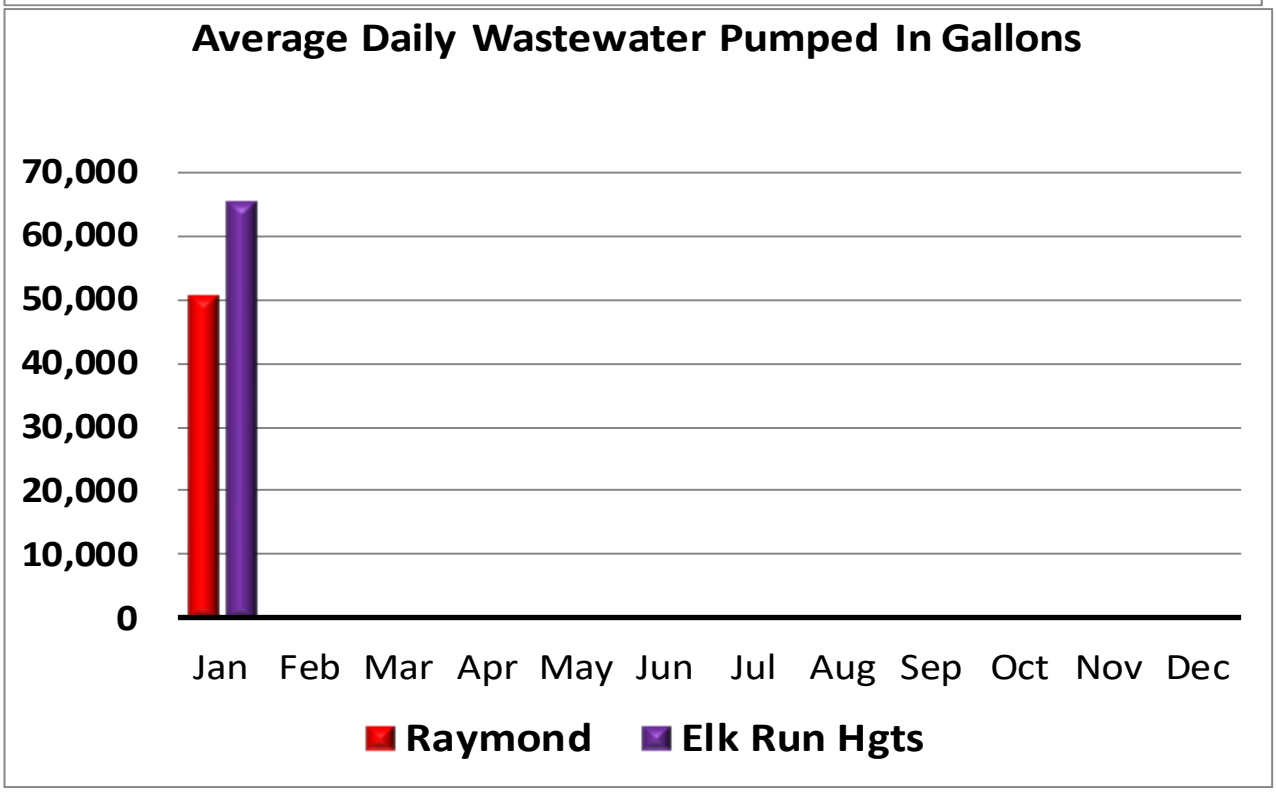
- 2/8 I attempted to decant the digester due to being full. With the cold temperatures I was unsuccessful so will be using the EQ basin as extra holding for the digester in the time being.
- 2/14 I attempted again to decant the digest and was unsuccessful. I was able to decant off the EQ basin to create room for waste sludge.
- 2/15 Wasted off the aerations.
- 2/19 The submersible aerator in the EQ basin tripped out. I reset the overload and the motor tripped it out again immediately.
- 2/20 Sam with Price Electric came down quick to the plant to check out the submersible aerator in the EQ. We believe the motor has a dead ground internally. I will be able to get by without this aerator for now as long as the plant goes online close to the date they are predicting. I will still use the EQ as storage but just won't be able to aerate the tank.


BOD Effluent
30.00
25.00
20.00
15.00
10.00
5.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2023
2022
BOD Eff Permit Limit - 30 Day Avg


BOD % Removal
105%
100%
95%
90%
85%
80%
75%
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2023
2022
BOD % Removal Permit Limit

PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals

		January-23	December-22	January-22
Water	**Units**			
Total Monthly Pumped	gallons	2,610,500	2,161,700	2,161,700
Average Daily Pumped	gallons	84,200	69,700	69,700
Maximum Daily Pumped	gallons	127,200	104,700	104,700
Minimum Daily Pumped	gallons	52,400	29,900	29,900
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.82	1.02	1.02
Chlorine - Total Avg Residual System	mg/L	0.81	0.86	0.86
Chlorine - Recommended Residual Syste	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	255.00	261.38	273.88
BOD Effluent Avg	mg/L	3.38	3.75	5.25
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	98.00%	98.00%	98.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	217.75	228.00	191.50
TSS Effluent Avg	mg/L	7.50	7.00	3.50
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	96.56%	96.93%	98.17%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.6	0.0	8.0
NA Effluent Permit Limit - 30 Day Avg	mg/L	6.3	2.9	6.3
Influent Flow				
Elk Run Average Daily Flow	gallons	65,305	66,102	64,079
Elk Run Percentage Flow	%	56.3%	57.8%	58.3%
Raymond Average Daily Flow	gallons	50,684	48,289	45,845
Raymond Percentage Flow	%	43.7%	42.2%	41.7%
Average Daily Combined	gallons	115,989	114,391	109,924
Maximum Daily Combined	gallons	140,536	135,394	128,785
Total Monthly Combined	gallons	3,595,668	3,546,153	3,407,646
Minimum Daily Combined	gallons	104,550	98,542	99,259
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	$13,989.00	$97.80	1%	8%
Total	$13,989.00	$97.80	1%	8%

PeopleService INC.
Water & Wastewater Professionals

ELK RUN HGTS -- JANUARY 2023

Water Plant Maintenance

Date	Vendor List	Description	Total
		Total	**$0.00**

Water System Maintenance

Date	Vendor List	Description	Total
		Total	**$0.00**

Wastewater Plant Maintenance

Date	Vendor List	Description	Total
1/19/23	Ted's Home & Hardware	Supplies	$48.61
		Total	**$48.61**

Wastewater System Maintenance

Date	Vendor List	Description	Total
1/19/23	Ted's Home & Hardware	Supplies	24.59
1/22/23	First National Bank, VISA	Supplies	24.60
		Total	**$49.19**

Water Plant Maintenance	$0.00
Water System Maintenance	$0.00
W/W Plant Maintenance	$48.61
W/W System Maintenance	$49.19
Month Total	$97.80

Annual Maintenance Budget	$13,989.00
Total Maintenance Dollars Spent Year to Date	**$97.80**
Percent Maintenance Budget Spent Year to Date	**1%**

PeopleService INC.
Water & Wastewater Professionals

Work Orders Completed

Date completed	Equipment	Task
2/1/2023	Secondary Clarifier Gear Drive No 1	Monthly PM
2/1/2023	Secondary Clarifier Gear Drive No 3	Monthly PM
2/1/2023	Emergency Generator WWTP	Monthly PM
2/1/2023	James Street Lift Station Generator	Monthly PM
2/1/2023	Raymond West Lift Station Generated	Monthly PM
2/1/2023	Raymond South Lift Station Generator	Monthly PM
2/1/2023	Blower No 1	Monthly PM
2/1/2023	Blower No 2	Monthly PM
2/1/2023	Blower No3	Monthly PM
2/1/2023	Blower No4	Monthly PM
2/1/2023	Blower No5	Monthly PM
2/1/2023	Blower No6	Monthly PM
2/1/2023	James Street Lift Station	LS Monthly PM
2/1/2023	Lafayette Lift Station	LS Monthly PM
2/1/2023	Sutton Lift Station	LS Monthly PM
2/1/2023	Raymond West Lift Station	LS Monthly PM
2/1/2023	Raymond South Lift Station 1	LS Monthly PM
2/1/2023	Plaza Lift Station	LS Monthly PM
2/1/2023	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
2/1/2023	Sutton Generator	Generator Monthly
2/1/2023	Plaza Dr Lift Station Generator	Generator Monthly

EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
JANUARY 2023

CALLS FOR SERVICE	36
ARRESTS	0
TRAFFIC CITATIONS	6
WARNINGS	0

JANUARY FINES AND SURCHARGES	$ 280.00
BUDGET YTD FINES AND SURCHARGES	$2,856.19

Return to Agenda

EVANSDALE POLICE DEPARTMENT

Call Summary Report

01/01/2023 thru 01/31/2023

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

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name / Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Reporting Party / Total
23000103	01/01/2023	09:36:13	20	0404	MEDCHEST	NN	413 SHIRLEY AV								KIDD,ROBERT
								2A1	229	09:37		09:44			7
23000485	01/02/2023	17:41:24	20	0404	TS	D3	GILBERTVILLE RD/ MARIE AV								JORDAN WOMOCHIL
								2G8	W5553	17:41	17:41	17:54	0	13	13
23000812	01/03/2023	18:46:24	20	0404	TS	J1	GILBERTVILLE RD/ GRAY ST								JORDAN WOMOCHIL
								2G8	W5553	18:46	18:46	18:50	0	4	4
23000958	01/04/2023	08:42:42	20	0404	MEDUNCON	AS	402 GILBERTVILLE RD								SCHILLING,BARBARA
								2K2	220	08:43	09:09	09:09	26	0	26
23001285	01/05/2023	12:54:52	20	0404	SUSP	RW	5042 LAFAYETTE RD	ELK RUN HGTS CITY HALL							
								2A1	229	12:57		13:18			21
								2A1	229	13:27		13:44			17
								2K2	220	13:27		13:44			17
23001500	01/06/2023	04:39:18	20	0404	TS	A3	LAFAYETTE RD/ SUTTON AV								JEREMY FURMAN
								2G7	239	04:39	04:39	04:54	0	15	15
23001548	01/06/2023	10:40:10	20	0404	MEDFALL	AS	144 E GILBERT DR								WILSON,DAWN
								2L3	212	10:40	10:48	11:16	8	28	36
23001726	01/06/2023	22:22:17	20	0404	ANIMAL	WA	409 SHIRLEY AV								JEREMY FURMAN
								2G7	239	22:22	22:22	22:30	0	8	8
23001766	01/07/2023	00:47:29	20	0404	MEDPSYCH	NR	131 JOHNS DR								CALLE,ERIN
								2G7	239	00:47	00:50	01:17	3	27	30
								2G9	241	00:47	00:51	01:24	4	33	37
								2K2	220	00:49	00:54	01:24	5	30	35
23001876	01/07/2023	12:53:07	20	0404	DEATH	RI	420 GILBERTVILLE RD								DESERANO,KEVIN
								2G21	221	12:55	13:00	13:55	5	55	60
23002780	01/10/2023	20:37:53	20	0404	TS	B1	GILBERTVILLE RD/ LAFAYETTE RD								JORDAN WOMOCHIL
								2G8	W5553	20:37	20:37	20:44	0	7	7
23003166	01/12/2023	07:57:38	20	0404	ANIMAL	RO	GILBERTVILLE RD/ GRAY ST								HEATHER
								2G6	215	08:12		08:13			1
23003357	01/12/2023	21:16:35	20	0404	TS	A1	GILBERTVILLE RD/ MARIE AV								JORDAN WOMOCHIL
								2G8	W5553	21:16	21:16	21:21	0	5	5
23004056	01/15/2023	14:18:00	20	0404	DISORDER	NR	5500 LAFAYETTE RD								BEN NEUMAN
								2K2	220	14:18	14:18	14:52	0	34	34

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name / Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Reporting Party / Total
23004117	01/15/2023	19:26:00	20	0404	MEDFALL	NR	113 JACKIE AV								WILSON,JIM
								2G9	241	19:26	19:30	19:46	4	16	20
23004201	01/16/2023	08:22:50	20	0404	MEDUNCON	AS	113 JACKIE AV								QUALLS,OPAL M
								2L3	212	08:23	08:29	08:41	6	12	18
23004391	01/16/2023	23:28:24	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK							DALTON EPLEY
								2G9	241	23:28	23:28	23:37	0	9	9
23004453	01/17/2023	09:48:10	20	0404	EXTRA	XA	190 PLAZA DR	PAINES R V SALES & SERVICE							PAINE,JEFF
								2G8	W5553	09:48		09:49			1
23004491	01/17/2023	11:53:52	20	0404	VANDALIS	NR	316 MARIE AV 'ELK RUN PRE SCHOOL'RQ								GRAY,ASHLYN
								2G21	221	20:34	20:42	20:59	8	17	25
								2G21	221	23:04	23:22	23:28	18	6	24
								2G8	W5553	11:57	12:01	12:09	4	8	12
23004574	01/17/2023	16:00:26	20	0404	TS	D1	ELK RUN ST/ MC COY RD								JORDAN WOMOCHIL
								2G8	W5553	16:00	16:00	16:10	0	10	10
23004688	01/18/2023	00:14:32	20	0404	TS	B1	LAFAYETTE RD/ MC COY RD								DALTON EPLEY
								2G9	241	00:14	00:14	00:23	0	9	9
23004894	01/18/2023	18:03:25	20	0404	MVAPD	NR	100 PLAZA DR	ROAD RANGER #1026							HEWITT,DON
								2G21	221	18:04	18:09	18:14	5	5	10
23005816	01/21/2023	15:59:08	20	0404	SUSP	GA	100 PLAZA DR	ROAD RANGER #1026							SCHIULTZ,MICHAEL
								2G18	233	16:01	16:07	16:11	6	4	10
23005874	01/21/2023	20:03:44	20	0404	TS	E1	100-BLK PLAZA DR								JOY VANDERKOLK
								2G6	215	20:03	20:03	20:07	0	4	4
23005998	01/22/2023	10:32:38	20	0404	TRAFPARK	NR	406 MCCOY RD								AMY CLARK
								2G13	232	10:32	10:32	10:44	0	12	12
								2G13	232	11:26	11:26	11:42	0	16	16
23006072	01/22/2023	16:28:02	20	0404	TRAFMOVI	NR	200-BLK PLAZA DR								AMY CLARK
								2G13	232	16:28	16:28	16:28	0	0	0
23006289	01/23/2023	12:13:10	20	0404	MEDHEMOR	AS	402 GILBERTVILLE RD								SCHILLING,BARB
								2A1	229	12:14		12:37			23
23006450	01/23/2023	22:45:15	20	0404	TS	Z3	AMBER LN/ GILBERTVILLE RD								DALTON EPLEY
								2G9	241	22:45	22:45	22:59	0	14	14
23006511	01/24/2023	05:47:08	20	0404	DISORDER	NR	100 PLAZA DR	ROAD RANGER #1026							T-MOBILE USA
								2K2	220	05:48	05:55	06:05	7	10	17
23006621	01/24/2023	14:56:59	20	0404	MVAPD	RI	100 PLAZA DR	ROAD RANGER #1026							TAYLOR,JACOB
								2A1	229	15:01		15:19			18
23006769	01/25/2023	00:11:19	20	0404	ASSIST	NR	100 PLAZA DR	ROAD RANGER #1026							COURTNEY
								2G9	241	00:12		00:13			1
								2K2	220	00:13	00:17	00:39	4	22	26

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name / Unit	Officer	Disp	Arriv	Clear	Travel	Reporting Party OnS	Total
23007080	01/25/2023	23:31:55	20	0404	TS	A5	**100 PLAZA DR**	**ROAD RANGER #1026**						**BRANDON MAST**	
								2K2	220	23:43		23:51			8
23007617	01/27/2023	18:20:28	20	0404	TS	B1	**GILBERTVILLE RD/ LAFAYETTE RD**							**JORDAN WOMOCHIL**	
								2G8	W5553	18:20	18:20	18:27	0	7	7
23008038	01/29/2023	12:35:17	20	0404	TS	E1	**5000-BLK LAFAYETTE RD**							**JERED ENGEL**	
								2G21	221	12:35	12:35	12:40	0	5	5
23008255	01/30/2023	11:26:31	20	0404	MVAPD	RI	**136 JOHNS DR**							**DOUGHERTY,CHLOE**	
								2K2	220	11:27	11:37	12:03	10	26	36
23008331	01/30/2023	15:55:03	20	0404	PALARM	FA	**316 MCCOY RD**	**ELK RUN ELEMENTARY SCHOOL P#089**						**SECURITOS**	
								2A1	229	15:55	15:58	16:18	3	20	23
								2K2	220	15:55	16:02	16:18	7	16	23

Total Number of Calls: 36

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
Citation #	Date Issued	Issued To	Type	License	Charge	Grid
280RMAN2301060443140	01/06/2023	HEIDEMANN-EARLY,JAYVIAN	T	LIR668	ERH10.04.160	0404
280RMAN2301060446091	01/06/2023	HEIDEMANN-EARLY,JAYVIAN	T	LIR668	ER/10.04.120(1)	0404
280RMAN2301060008359	01/06/2023	WHALEN,TAYLOR MICHAEL	T	GVY620	ER/10.04.120(3)	0404
280NGEL2301081432231	01/08/2023	ENGEL,SELENA MARIE	T	MKZ424	ERH10.04.160	0404
W280PLEY230123191833	01/23/2023	PETERS,ISAIAH TOMAS	W	MOF102	ER/10.04.120(3)	0404
280PLEY2301232250066	01/23/2023	AKHTAR,CORINA	T	EMN633	ER/10.04.120(3)	0404

Search Results

Return to Agenda

EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
FEBRUARY 2023

CALLS FOR SERVICE	25
ARRESTS	1
TRAFFIC CITATIONS	3
WARNINGS	2

FEBRUARY FINES AND SURCHARGES	$ 512.00
BUDGET YTD FINES AND SURCHARGES	$3,368.19

Return to Agenda

EVANSDALE POLICE DEPARTMENT

Call Summary Report

02/01/2023 thru 02/28/2023

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

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name / Unit	Officer	Disp	Arriv	Clear	Travel	Reporting Party / OnS	Total
23008990	02/01/2023	19:43:21	20	0404	ABANDON	NR	101 PLAZA DR	TRUCK CENTER COMPANIES - 101 PLAZ/							
								2G8	W5553	19:43	19:45	19:57	2	12	14
23009056	02/02/2023	00:21:15	20	0404	TS	E5	LAFAYETTE RD/ MC COY RD							JORDAN WOMOCHIL	
								2G8	W5553	00:21	00:21	01:03	0	42	42
								2G9	241	00:24	00:24	00:36	0	12	12
23009113	02/02/2023	06:15:03	20	0404	ABANDON	FA	101 PLAZA DR	TRUCK CENTER COMPANIES - 101 PLAZ/					TRUCK CENTER COMPANIES EA		
								2G9	241	06:22	06:26	06:29	4	3	7
23009123	02/02/2023	07:18:08	20	0404	SUSP	NN	198 TONEFF DR							MILLER,RODNEY	
								2G6	215	07:18	07:18	07:24	0	6	6
								2L3	212	07:18	07:18	07:32	0	14	14
23009138	02/02/2023	08:42:46	20	0404	ABANDON	FA	101 PLAZA DR	TRUCK CENTER COMPANIES - 101 PLAZ/					TRUCK CENTER COMPANIES EA		
								2G6	215	08:43		08:55			12
23009211	02/02/2023	13:16:20	20	0404	TS	B3	GILBERTVILLE RD/ JACKIE AV							BEN NEUMAN	
								2K2	220	13:16	13:16	13:29	0	13	13
23009501	02/03/2023	12:19:02	20	0404	TS	D3	GILBERTVILLE RD/ PLAZA DR							BEN NEUMAN	
								2K2	220	12:19	12:19	12:32	0	13	13
23010740	02/07/2023	15:10:01	20	0404	DISORDER	NR	100 PLAZA DR	ROAD RANGER #1026						JOHN	
								2A1	229	15:11	15:15	15:22	4	7	11
								2K2	220	15:11	15:14	15:26	3	12	15
23011124	02/08/2023	17:30:11	20	0404	PALARM	FA	104 PLAZA DR							GUARDIAN PROTECTION	
								2G9	241	17:35	17:42	17:56	7	14	21
23011436	02/09/2023	18:36:45	20	0404	TS	AI	GILBERTVILLE RD/ LAFAYETTE RD							JORDAN WOMOCHIL	
								2G8	W5553	18:36	18:36	18:42	0	6	6
23011842	02/11/2023	01:48:57	20	0404	SUSP	NR	GILBERTVILLE RD/ MARIE AV							JORDAN WOMOCHIL	
								2G8	W5553	01:48	01:48	02:22	0	34	34
								2G9	241	01:48	01:48	02:00	0	12	12
23012861	02/14/2023	20:49:50	20	0404	TRAFHAZ	AS	GILBERT DR/ MC COY RD							DALTON EPLEY	
								2G9	241	20:49	20:49	20:51	0	2	2
23013475	02/16/2023	23:03:52	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK						DALTON EPLEY	
								2G9	241	23:03	23:03	23:13	0	10	10
23013817	02/17/2023	23:24:54	20	0404	ASSIST	AS	144 E GILBERT DR							CFPD	
								2G8	W5553	23:27	23:28	23:51	1	23	24

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name / Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Reporting Party / Total
23013836	02/18/2023	00:39:54	20	0404	MEDBREAT	AS	**116 JACKIE AV**								**MULLESCH,AMBER**
								2G8	W5553	00:40	00:44	01:00	4	16	20
23014153	02/19/2023	00:59:36	20	0404	DISORDER	E5	**100 PLAZA DR**	**ROAD RANGER #1026**							**SNEED,DANIEL.**
								2G7	239	01:00	01:04	02:29	4	85	89
								2G8	W5553	01:35	01:57	01:57	22	0	22
23014445	02/20/2023	07:06:47	20	0404	MEDCHEST	NN	**127 JOHNS DR**								**SLATER,MISTY**
								2G6	215	07:11	07:15	07:15	4	0	4
								2G7	239	07:09		07:11			2
23014713	02/21/2023	01:30:50	20	0404	COURTORD	NR	**100 PLAZA DR**	**ROAD RANGER #1026**							**JEREMY FURMAN**
								2G7	239	01:30	01:30	01:40	0	10	10
								2G8	W5553	01:30	01:30	01:41	0	11	11
23015404	02/23/2023	22:40:11	20	0404	SUSP	A2	**300-BLK MCCOY RD**	**MAYOR PARK**							**JERED ENGEL**
								2G21	221	22:40	22:40	23:11	0	31	31
								2G9	241	22:44	22:44	23:14	0	30	30
23015574	02/24/2023	14:40:13	20	0404	FRAUD	RI	**135 SUTTON AV**								**JOY VANDERKOLK**
								2G6	215	14:40	14:40	14:40	0	0	0
23015803	02/25/2023	07:47:46	20	0404	WELFARE	RO	**131 JOHNS DR**								
								2G6	215	07:47	07:47	08:19	0	32	32
23015968	02/25/2023	20:15:55	20	0404	TS	E1	**GILBERTVILLE RD/ MARIE AV**								**JORDAN WOMOCHIL**
								2G8	W5553	20:15	20:15	20:21	0	6	6
23016025	02/25/2023	23:37:01	20	0404	SUSP	WA	**300-BLK MCCOY RD**	**MAYOR PARK**							**DALTON EPLEY**
								2G9	241	23:37	23:37	23:43	0	6	6
23016089	02/26/2023	05:50:35	20	0404	SUSP	NR	**300-BLK MCCOY RD**	**MAYOR PARK**							
								2G9	241	05:50	05:50	05:53	0	3	3
23016570	02/27/2023	22:51:50	20	0404	TS	A1	**300-BLK MCCOY RD**								**JEREMY FURMAN**
								2G7	239	22:51	22:51	23:02	0	11	11

Total Number of Calls: 25

Return to Agenda

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
Citation #	Date Issued	Issued To	Type	License	Charge	Grid
280RMAN2302130430331	02/13/2023	ELLINGTON,MICHELLE	T	KKL832	ERH10.04.160	0404
280RMAN2302130503322	02/13/2023	VELASQUEZ,JENNER	T	MDE191	ER/10.04.120(3)	0404
280RMAN2302130538453	02/13/2023	GOODRICH,JARRED DANIEL	T	JHP221	ER/10.04.120(3)	0404
W280RMAN230223054309	02/23/2023	GERSTENKORN,DALE	W	KKL238	E62.01(72)	0404
W280RMAN230227225659	02/27/2023	SIRES,NICKLAUS	W	FFK338	321.285	0404

Search Results

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133 toneff

C

cubbybearnut <cubbybearnut@aol.com>
To Julie Eastman

Reply Reply All Forward

Mon 3/13/2023 2:21 PM

On Saturday January my basement drain backed up during water usage, I called blue parrot drain cleaning and we augered and snaked my drain all the way to the street but drain would not go down, blue parrot finally gave up and thought it was plugged at city main, I sought a second opinion and called a 1 plumbing and drain cleaning, they came Sunday and we worked on it for 5 hours, the pipes were angered several times and his camera was used several times showing no blockage, A1 suggested we call the city, we called Tommy james and he sent out people's service to check the main, after people's flushed main my drain went immediately down to normal, my plumber and me talked to the men operating the pump truck and they said that the main near my outlet was plugged and it was there fault, the following Saturday the same thing happened and people's truck came out again flushed the main and my drain went down immediately again, it's been working fine ever since.
The city needs to reimburse my plumber fees and carpet replacement.

Thanks
Richard treloar i
133 toneff

Sent from my Galaxy

Return to Agenda

11/4/25

Invoice

Blue Cobra Richard Troeger

SOLD TO	SHIP TO
Sewer + Drain	33 Lovell
ADDRESS 10-200	ADDRESS Elkhorn Wisc 53207
CITY, STATE, ZIP 233-2250	CITY, STATE, ZIP 610-0306

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
*		Main Sewer Pipe			✓
					$100.00
		Found Service Call			
*					✓
					$100.00
*		Paid in full Cash	Total=		

5840

Return to Agenda

NC2872 - 2-part • NC3872 & 3813 - 3-part

carbonless invoice

Roto Rugger
Drain Cleaning

INVOICE NO.

Invoice

INVOICE DATE 1-8-23

CUSTOMER ORDER NUMBER

SOLD TO:	SHIP TO:
Rich Traeger	
133 ~~Elm~~ Tonopah	
Elk Run Hts	

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Cleared Sewer Line		150.00
		Tax		10.35
				160.35
		Paid		

72-NC3872/T-3813

11-12

Return to Agenda

Estimate From MENARDS®

Estimate # 71673
Page 1 of 1

ESTIMATE FOR:

Treloar, Rich
133 Toneff Dr
Evansdale, IA 50707-2049

Ph: (319) 610-0306
PROJECT DESCRIPTION:
basement

STORE # 3040 WATL
1051 E. San Marnan DR
Waterloo, IA 50702

FAX: (319) 233-7900
EMAIL: WATLFloorCoverings@menards.com

ESTIMATE BY	ESTIMATE DATE
JOHN H.	01/13/23

SKU NUMBER	DESCRIPTION	QTY TO ORDER	ADDITIONAL ITEM INFORMATION
778-4214	GRANDSTAND 12FT ATTD PAD GRAY HAWK 18'	216 SQFT	ON SALE THRU 01/14/23

CALL or text
319-610-0306

$ 529.84

*** If purchased today, you save $43.20 ***

This is an estimate. It is given only for general price information. This is not an offer and there can be no legally binding contract between the parties based upon this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form and are not inclusive of taxes, delivery, packaging or any other charges which may or may not need to be added when ultimately purchasing products from this estimate. The availability of materials is subject to inventory conditions. **MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY OF THE MATERIALS STATED HEREIN.** All information on this form, other than price, has been provided by guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully. **MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS.**

TODAY'S SUB-TOTAL:	429.84
REGULAR SUB-TOTAL:	473.04

Est labor to install $100.00

GUEST COPY

PAGE 1 OF 1

Return to Agenda

12951 University Avenue, Suite 120 | Clive, IA 50325
Underwriting/Local Administration: (800) 383-0116
Claims: (888) 520-4074
www.icapiowa.com

February 20, 2023

Richard Trealor
133 Toneff Drive
Elk Run Heights, IA 50707

RE: Our Member: City Of Elk Run Heights
Our Claim No.: 4A2301LF587-0001
Date of Loss: 01/07/2023
Claimant: Richard Trealor

Dear Richard Trealor,

We are handling the above captioned matter on behalf of City Of Elk Run Heights, who is a Member of the Iowa Communities Assurance Pool – ICAP.

We have completed our investigation of the claim referenced above. We believe that we have obtained all the facts concerning this claim and are able to advise you of our decision.

As part of our analysis, we consider whether our Member is legal liable for your loss. If the Member is not legally liable, then there is no legal obligation to pay your claim. Following analysis of the relevant facts, please be advised that our Member is not at fault for your loss and, therefore, we must deny this claim.

If you have additional information regarding this matter that you would like us to consider, please contact me at the number listed below.

Sincerely,

Shannon Killam
Claims Examiner

shannon@icapiowa.com
#: 515-639-3117

Return to Agenda

RESOLUTION 4106

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, APPROVING FISCAL YEAR 2023/2024 BUDGET FOR PRESENTATION AND SETTING THE DATE OF A PUBLIC HEARING FOR THE PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa, as follows:

(1) The Budget for the Fiscal Year ending June 30, 2024 is hereby approved for presentation to the public;

(2) A public hearing concerning the proposed Budget for Fiscal Year ending June 30, 2024 is hereby established for April 11, 2023 at the regular City Council Meeting at 6:00 p.m. in the Elk Run Heights Council Chambers;

(3) The City Clerk is hereby directed and authorized to publish notice of said public hearing according to State Law.

PASSED AND ADOPTED THIS 14TH DAY OF MARCH 2023

ATTEST:

Lisa Smock, Mayor	**Julie Eastman, City Clerk**

Return to Agenda

RESOLUTION 4107

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #20 TO WRH, INC. IN THE AMOUNT OF $42,750.00 FOR THE WASTEWATER TREATMENT PLANT PROJECT

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

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

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #20 in the amount of $42,750.00 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 14TH DAY OF MARCH 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Return to Agenda

Contractor's Application for Payment No. 20

	Application Period: 1/27/2023 - 2/28/2023	Application Date: 2/22/2023
To (Owner): City of Elk Run Heights, 5042 Lafayette Road, Elk Run Heights Iowa 50707; City of Raymond, 101 1st Street, Raymond, Iowa 50667	From (Contractor): WRH, Inc, 1648 T Avenue, South Amana, Iowa 52334	Via (Engineer): MSA Professional Services, Inc., 1555 SE Delaware Ankeny Iowa
Project: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Contract: City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	
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)**			**$ 9,335,121.05**
5.	**RETAINAGE:**			
	a. 5%	**X** $9,073,316.05 **Work Completed**		**$ 453,665.80**
	b. 5%	**X** $ 261,805.00 **Stored Material**		**$ 13,090.25**
	c. Total Retainage (Line 5.a + Line 5.b)			**$ 466,756.05**
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**			**$ 8,868,365.00**
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**			**$ 8,782,865.00**
8.	**AMOUNT DUE THIS APPLICATION**			**$ 85,500.00**
9.	**BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)**			**$ 985,850.95**

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: 2.23.2023

Payment of: $ $85,500.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 2/23/2023
(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)

EJCDC® C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Application Number:	20
Application Period:	1/27/2023 - 2/28/2023	Application Date:	2/22/2023

			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	$ 1,170,000.00	$ 10,000.00	$ -	$ 1,180,000.00	98.33%	$ 20,000.00
01	Allowances (Utility Allowance & Spec 11 23 26)	$ 32,000.00	$ 32,000.00		$ -	$ 32,000.00	100.00%	$ -
01	Mobilization	$ 450,000.00	$ 440,000.00		$ -	$ 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	$ 190,000.00	$ -	$ -	$ 190,000.00	100.00%	$ -
	UV Building	$ 115,000.00	$ 115,000.00	$ -	$ -	$ 115,000.00	100.00%	$ -
	Re-Use, Splitter, Site Concrete, Misc.	$ 75,000.00	$ 75,000.00		$ -	$ 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	$ 197,500.00	$ 10,000.00	$ -	$ 207,500.00	92.22%	$ 17,500.00
06 1000	Carpentry - Framing and Siding	$ 34,740.00	$ 34,740.00		$ -	$ 34,740.00	100.00%	$ -
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 hard	$ 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	$ 70,000.00	$ -	$ -	$ 70,000.00	94.16%	$ 4,338.00
22 4000	Plumbing & Fixtures	$ 45,000.00	$ 10,600.00		$ 28,805.00	$ 39,405.00	87.57%	$ 5,595.00
23	HVAC	$ 162,009.00	$ 140,000.00	$ 5,000.00	$ -	$ 145,000.00	89.50%	$ 17,009.00
26	Electrical	$ 1,315,470.00	$ 1,165,241.00	$ 65,000.00	$ -	$ 1,230,241.00	93.52%	$ 85,229.00
26	Heat Trace	$ 1,000.00	$ 1,000.00		$ -	$ 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	$ 50,000.00		$ -	$ 50,000.00	100.00%	$ -
31	Earthwork - Excavation, Grading and Backfill	$ 1,220,575.00	$ 1,183,479.50		$ -	$ 1,183,479.50	96.96%	$ 37,095.50
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	$ 690,000.00	$ -	$ -	$ 690,000.00	98.57%	$ 10,000.00
40	Wastewater Process Piping	$ 65,000.00	$ 55,000.00		$ -	$ 55,000.00	84.62%	$ 10,000.00
41	Material handling - Hoists	$ 40,000.00	$ 15,000.00		$ -	$ 15,000.00	37.50%	$ 25,000.00
44 42 39.10	Grit Removal System	$ 140,000.00	$ 130,000.00			$ 130,000.00	92.86%	$ 10,000.00
44 42 40.30	Mechanical Step Screen and Washing Press	$ 160,000.00	$ 145,627.00		$ -	$ 145,627.00	91.02%	$ 14,373.00
44 42 46.20	Floating Surface Aerators	$ 110,000.00			$ 88,000.00	$ 88,000.00	80.00%	$ 22,000.00

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Return to Agenda

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Application Number:	20
Application Period:	1/27/2023 - 2/28/2023	Application Date:	2/22/2023

			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				
44 42 56.40	Submersible Pumps	$ 130,000.00			$ 130,000.00	$ 130,000.00	100.00%	$ -
44 42 76.10	Wastewater Process Valves	$ 50,000.00	$ 40,000.00		$ -	$ 40,000.00	80.00%	$ 10,000.00
44 42 76.41	Parshall Flumes	$ 10,000.00	$ 10,000.00		$ -	$ 10,000.00	100.00%	$ -
44 42 76.50	Composite Sampler	$ 30,000.00	$ 26,431.60	$ -		$ 26,431.60	88.11%	$ 3,568.40
44 42 476.6	Laboratory Equipment	$ 25,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	60.00%	$ 10,000.00
44 42 79.10	Aeromod Package	$ 925,000.00	$ 910,000.00		$ -	$ 910,000.00	98.38%	$ 15,000.00
44 44 73.10	UV Equipment	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100.00%	$ -
	Totals	**$ 9,754,000.00**	**$ 8,883,100.10**	**$ 90,000.00**	**$ 261,805.00**	**$ 9,234,905.10**		**$ 519,094.90**
CHANGE ORDERS								
1	Change Order 1 - Additional sand import fill	$ 32,836.86	$32,836.86		$ -	$ 32,836.86	100.00%	$ -
2	Change Order 2 - Water meter vault	$ 22,767.80	$ 22,767.80		$ -	$ 22,767.80	100.00%	$ -
3	Change Order 3 - Davit Cranes	$ 1,232.00	$ 1,232.00		$ -	$ 1,232.00	100.00%	$ -
4	Change Order 4 - Sludge Forcemain Cleanout	$ 6,683.68	$ 6,683.68		$ -	$ 6,683.68	100.00%	$ -
5	Change Order 5 - Sludge Lagoon Drawoff	$ 36,695.61	$ 36,695.61	$ -	$ -	$ 36,695.61	100.00%	$ -
					$ -	$ -	#DIV/0!	$ -
					$ -	$ -	#DIV/0!	$ -
					$ -	$ -	#DIV/0!	$ -
					$ -	$ -	#DIV/0!	$ -
					$ -	$ -	#DIV/0!	$ -
	Change OrderTotals	$ 100,215.95	$ 100,215.95	$ -	$ -	$ 100,215.95		$ -
	Totals	**$ 9,854,215.95**	**$ 8,983,316.05**	**$ 90,000.00**	**$ 261,805.00**	**$ 9,335,121.05**		**$ 519,094.90**

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Return to Agenda

RESOLUTION 4108

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING CHANGE ORDER #6 TO WRH, INC. FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, The city of Elk Run Heights has entered into a contract with WRH, Inc. for the Wastewater Treatment Plant Project

WHEREAS, WRH, Inc. has requested Change Order #6 of $3,093.00 , and

WHEREAS, the Change Order has been recommended by Project Engineer Jason Miller with MSA Professional Services;

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 #6 to WRH, Inc. for a cost of $3,093.00, with Elk Run Heights portion being half. This Change Order is hereby attached and thereby incorporated herein.

PASSED AND ADOPTED THIS 14TH DAY OF MARCH 2023

ATTEST:

_____ _____

Lisa Smock, Mayor **Julie Eastman, City Clerk**

Return to Agenda

Change Order

No. 6

Date of Issuance: February 3, 2023 Effective Date: Upon Acceptance

Project:	Owner:	Owner's Contract No.:
Elk Run Heights and Raymond Wastewater Treatment Facility	City of Elk Run Heights, City of Raymond	
Contract:		**Date of Contract:**
Elk Run Heights and Raymond Wastewater Treatment Facility		June 3, 2021
Contractor:		**Engineer's Project No.:**
WRH, Inc		14573018

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Inclusion of Electrical outlet and relocation of Overhead light pole

Attachments (list documents supporting change):

See attached

CHANGE IN CONTRACT PRICE:	**CHANGE IN CONTRACT TIMES:**
Original Contract Price:	Original Contract Times: ☐ Working days ☒ Calendar days
$9,754,000.00	Substantial completion (days): 450 (August 27, 2022) Ready for final payment (days): 540 (November 25, 2022)
Increase from previously approved Change Orders No. 1 to No. 5	~~[Increase]~~ ~~[Decrease]~~ from previously approved Change Orders No. N/A to No. N/A
$100,215.95	Substantial completion (days): 30 Ready for final payment (days): 30
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
$9,854,215.95	Substantial completion (days): 480 (September 26, 2022) Ready for final payment (days): 570 (December 25, 2022)
Increase of this Change Order:	Increase of this Change Order:
$6,386.00	Substantial completion (days): 10 Ready for final payment (days): 10
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
$9,860,601.95	Substantial completion (days): 490 (October 6, 2022) Ready for final payment (days): 580 (January 4,, 2023)

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
MSA Professional Services (Authorized Signature)	Elk Run Heights (Authorized Signature)	WRH (Authorized Signature)
Date: 2/3/2023	Date: _____	Date: _____
	By: _____	
	Raymond (Authorized Signature)	
	Date: _____	

Return to Agenda

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Change Authorization Request

Project: **City of Elk Run Heights & City of Raymond WWTP**

CAR No. 14 **DATE** 01/10/23 **Job No.** 1378

Reference:
RFQ # _____ **Location** Elk Run WWTP **Contract No.** _____

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

( ) Design Request ( ) Field Condition
(X) Owner Request ( ) Suggested by Contractor
( ) Other ---- Explain _____

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)
Adding additional receptacles to the Headworks Building bathroom and utility room, see the pdf named:
HEADWORKS BUILDING RECEPTACLES – SHEET 20E2.

2) It is requested that the completion date be; (X) extended ( ) decreased
by 5 calendar days.

3) Basis of Payment:

a) ( ) Firm price for performing this change along with attached supporting details is (X) increased / ( ) decreased by $1,269.43

b) ( ) Unit Price $0.00

c) ( ) Change to be performed per unit prices in Contract $0.00

d) ( ) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.
Approximate Estimate is $0.00

( ) CHANGE WILL NOT BE MADE
PROCEED ON THE FOLLOWING BASIS:
( ) Firm Price ( ) Time and Material
( ) Estimate of Price ( ) Change in Completion Date
( ) Unit Price in Contract ( ) No Change
Comments: _____

Submitted by: Jeremy Dolder Approved by _____
Jeremy Dolder Owner
WRH, Inc.

Date: 1/10/2023 Date: _____

Return to Agenda

City of Elk Run Heights & City of Raymond WWTP **11/30/22**

C.A.R. Calculation

C.A.R. # 14

Subcontractors	Quantity	Unit	Unit Rate	Line Total
Price Electric	1	LS	$1,082.21	$1,082.21
				$0.00
Material:				
				$0.00
				$0.00
Labor:				
General Labor		Hr		$0.00
Skilled Labor		Hr		$0.00
Equipment Operator		Hr		$0.00
Foreman		Hr		$0.00
Superintendent		Hr		$0.00
Equipment:				
Field Truck		Day		$0.00
Skid loader		Hr		$0.00
Scissor Lift		Hr		$0.00
Excavator (under 100 HP)		Hr		$0.00
Excavator (100 HP +)		Hr		$0.00
Crane		Hr		$0.00
Dozer (small)		Hr		$0.00
Dozer (large)		Hr		$0.00
	Sub-total			$1,082.21
Sales Tax on Material			0.00%	$0.00
Contractor's Fee (Self-performed)			15.00%	$0.00
Contractor's Fee (Sub-contracts)			15.00%	$162.33
Contractor's Fee (Deducts)			5.00%	$0.00
				$1,244.54
Bond & Insurance			2.00%	$24.89
Total Proposed Change				**$1,269.43**

Adding additional receptacles to the Headworks Building bathroom and utility room, see the pdf named: HEADWORKS BUILDING RECEPTACLES – SHEET 20E2.

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Return to Agenda

Change Authorization Request
(CAR)

Project: **City of Elk Run Heights & City of Raymond WWTP**

CAR No. 15 **DATE** 01/10/23 **Job No.** 1378

Reference:
RFQ # _____ **Location** Elk Run WWTP **Contract No.** _____

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

( ) Design Request ( ) Field Condition
(X) Owner Request ( ) Suggested by Contractor
( ) Other ---- Explain _____

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)
LIGHT POLE RELOCATION – SHEET 05E4.pdf. This change involves moving a light pole base from the previously staked and placed location to a different location shown on the pdf.

2) It is requested that the completion date be; (X) extended ( ) decreased
by 5 calendar days.

3) Basis of Payment:

a) ( ) Firm price for performing this change along with attached supporting details is (X) increased / ( ) decreased by $5,116.57

b) ( ) Unit Price $0.00

c) ( ) Change to be performed per unit prices in Contract $0.00

d) ( ) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.
Approximate Estimate is $0.00

( ) CHANGE WILL NOT BE MADE
PROCEED ON THE FOLLOWING BASIS:

( ) Firm Price ( ) Time and Material
( ) Estimate of Price ( ) Change in Completion Date
( ) Unit Price in Contract ( ) No Change
Comments: _____

Submitted by: Jeremy Dolder Approved by _____
Jeremy Dolder Owner
WRH, Inc.

Date: 1/10/2023 Date: _____

Return to Agenda

City of Elk Run Heights & City of Raymond WWTP **11/30/22**

C.A.R. Calculation

C.A.R. # 15

Subcontractors	Quantity	Unit	Unit Rate	Line Total
Price Electric	1	LS	$4,362.00	$4,362.00
				$0.00
Material:				
				$0.00
				$0.00
Labor:				
General Labor		Hr		$0.00
Skilled Labor		Hr		$0.00
Equipment Operator		Hr		$0.00
Foreman		Hr		$0.00
Superintendent		Hr		$0.00
Equipment:				
Field Truck		Day		$0.00
Skid loader		Hr		$0.00
Scissor Lift		Hr		$0.00
Excavator (under 100 HP)		Hr		$0.00
Excavator (100 HP +)		Hr		$0.00
Crane		Hr		$0.00
Dozer (small)		Hr		$0.00
Dozer (large)		Hr		$0.00
	Sub-total			$4,362.00
Sales Tax on Material			0.00%	$0.00
Contractor's Fee (Self-performed)			15.00%	$0.00
Contractor's Fee (Sub-contracts)			15.00%	$654.30
Contractor's Fee (Deducts)			5.00%	$0.00
				$5,016.30
Bond & Insurance			2.00%	$100.27
Total Proposed Change				**$5,116.57**

LIGHT POLE RELOCATION – SHEET 05E4.pdf. This change involves moving a light pole base from the previously staked and placed location to a different location shown on the pdf.

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Return to Agenda

RESOLUTION 4109

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A 28E AGREEMENT FOR FIRE PROTECTION CONTRACT WITH THE CITY OF WATERLOO

WHEREAS, the City of Waterloo and the City of Elk Run Heights are public agencies pursuant to Iowa Code 28E.2 (1987), and

WHEREAS, Elk Run Heights has petitioned Waterloo Fire Rescue, in accordance with Iowa Code 364.16 (1987), to extend the jurisdiction of Waterloo for fire and ambulance purposes,

NOWTHERE BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa, that the Mayor and City Clerk are hereby authorized to enter into a 28E Agreement for a Fire Protection Contract with the City of Waterloo for fiscal year 2023/2024 for approximately $37.50 per year, per capita, based on a population of one thousand sixty-four (1,064) residents, for a total of $39,900.00 minus $0.50 per capita for costs assessed by the County for membership in the Northeast Iowa Response Group. $39,900.00 minus $532.00 totals, thirty-nine thousand, three-hundred sixty-eight dollars and zero cents ($39,368). This amount is to be paid on a quarterly basis by Elk Run Heights.

PASSED AND ADOPTED ON THIS 14TH DAY OF MARCH 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Return to Agenda

28E AGREEMENT
FIRE PROTECTION CONTRACT
FISCAL YEAR 2024
(July 1, 2023 to June 30, 2024)

The parties to this Agreement are the City of Waterloo, Iowa, (hereinafter referred to as "Waterloo") and the city of Elk Run Heights (hereinafter referred to as "Elk Run").

WHEREAS, Waterloo and Elk Run are public agencies pursuant to Iowa Code 28E.2 (1987), and

WHEREAS, Elk Run has petitioned Waterloo, in accordance with Iowa Code 364.16 (1987), to extend the jurisdiction of Waterloo for fire and ambulance purposes (hazardous materials response by the Northeast Iowa Response Group) to include:

City of Elk Run Heights, Iowa

THEREFORE, for and in the consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

1. The cost for fire protection to Elk Run shall be approximately $37.50 per year, per capita, based on a population of one thousand sixty-four (1,064) residents, for a total of $39,900.00 minus $0.50 per capita for costs assessed by the County for membership in the Northeast Iowa Response Group. $39,900.00 minus $532.00 totals, thirty-nine thousand, three-hundred sixty-eight dollars and zero cents ($39,368). This amount is to be paid on a quarterly basis by Elk Run Heights.

2. Ambulance charges will be billed to the party receiving the service based on the current City Ordinance.

3. Northeast Iowa Response Group shall be entitled to reimbursement of all costs for responding to hazardous material incidents under the City of Elk Run Heights Recovery Ordinance.

4. The Waterloo fire officer in charge of equipment shall call or cause to be called additional engine companies if it is believed that additional assistance is needed.

5. Waterloo reserves the right to refuse to answer any call at any time for the following reasons:

    a. That the necessary fire apparatus or medical units are not available

or

    b. That the Waterloo Fire Department is unable to reach the property on fire due to accident or road conditions.

6. Waterloo does not guarantee the successful operation of its equipment or persons at any fire outside the city of Waterloo. Waterloo shall not be liable for any damages that may be caused in refusing to answer any such call or for any damages that may be caused in the operation of equipment or by the personnel accompanying the equipment.

7. When the officers or equipment of Waterloo are engaged in rendering assistance pursuant to this Agreement, they shall be considered to be within their jurisdiction, and Waterloo shall have the same governmental immunity when responding to such calls as when operating within the City of Waterloo. Waterloo fire fighters operating equipment or responding to calls outside the corporate limits of Waterloo shall be entitled to the benefits of Iowa Code, Chapter 410 and 411 (1987), when otherwise qualified.

8. At all times in answering such calls, or in the operation of the equipment, or the direction of the members of the crew, or at any fire outside the city limits of

Return to Agenda

Waterloo, the officer of the Waterloo Fire Department in charge of the equipment and work shall have full control of such equipment and officers.

9. This Agreement is entered into by the parties pursuant to the provisions of Iowa Code Chapter 28E (1987), and as such:

   a. This Agreement is for a period of one (1) year, from July 1, 2023, through June 30, 2024; and

   b. The parties may revoke this Agreement at any time by giving sixty (60) days' written notice; and

   c. Does not envision a separate organization or other composition of legal entity of any type and operates under the authority of the laws of the State of Iowa; and

   d. Is for the purpose of providing fire protection.

Dated this _____ day of _____, 2023.

CITY OF WATERLOO, IOWA

By:_____
Quentin Hart, Mayor

CITY OF ELK RUN HEIGHTS, IOWA

By:_____
Lisa Smock, Mayor

ATTEST:

_____
Kelley Felchle
City Clerk

_____
Julie Eastman
City Clerk

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

On this _____ day of _____, 2023 before me, the undersigned a Notary Public in and for the State of Iowa, personally appeared Quentin Hart and Kelley Felchle to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Waterloo, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of is City Council, and that Quentin Hart and Kelley Felchle acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the State of Iowa

Return to Agenda

RESOLUTION 4110

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

ACTUALLY	CR-CARPET CLEAN/PROTECTANT	$	218.40
AUTO PLUS	RU-BATTERY & CABLES	$	88.34
BHC BOARD OF SUPERVISORS	HAZMAT	$	558.50
BHC ENGINEER	S. ELK RUN RD SNOW REMOVAL	$	350.00
BMC	RU-SAND	$	423.75
COURIER	JAN.30 WORKSHOP	$	36.98
	RESOLUTION 4098	$	34.64
	VENDOR TOTAL	**$**	**71.62**
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	$	110.00
ELAN	FUEL-ROAD RANGER	$	601.02
	SHOP SUPPLIES-MENARDS	$	76.72
	CITY HALL LIGHT BULBS-MENARDS	$	72.27
	TAX CREDIT FOR SIDE BY SIDE	$	(63.20)
	CH-MISC SUPPLIES-STAPLES	$	(28.49)
	CH-B2B PRIME-AMAZON	$	(56.15)
	CH-MISC SUPPLIES-AMAZON	$	61.77
	CH-MISC SUPPLIES-STAPLES	$	31.99
	CH-ONLINE SERVICES	$	73.00
	KIDS 1ST COMM-PARTNERS IN EDU	$	300.00
	VENDOR TOTAL	**$**	**1,068.93**
ELECTRIC PUMP	LS-REPLACE IMPELLER-JAMES ST	$	5,160.18
KIRBY BUILT	PK-TABLES-REAP	$	2,742.18
LISA SMOCK	CELL PHONE REIMBURSEMENT	$	110.00
MICHAEL SNOOK	REIMBURSE OFFSET PAYMENT	$	112.00
RODNEY COOHEY	COLD PATCH	$	884.50
MSA	WWTP-JAN/FEB23 PRFSSNL SRVC	$	5,738.24
PEOPLESERVICE	MARCH SERVICES	$	13,640.00
SCOT'S SUPPLY	RU-MISC PLOW PARTS #61	$	165.82
SHRED IT	DOCUMENT SHREDDING	$	73.80
TEDS	SHOP-TOOLS/TAPE	$	33.64
	CH-PAINT BRUSH	$	7.99
	VENDOR TOTAL	**$**	**41.63**
THOMAS JAMES	CELL PHONE REIMBURSEMENT	$	110.00
WASTE MANAGEMENT	RECYCLING	$	549.30
	GARBAGE	$	5,186.25
	VENDOR TOTAL	**$**	**5,735.55**
WATERLOO FIRE RESCUE	FY23 3RD QRTR CONTRACT	$	9,596.95
WILLETT HOFMANN	ENGINEER-GVILL/LAFA RECON	$	14,907.60
WRH, INC	PAY REQUEST #20	$	42,750.00
	ACCOUNTS PAYABLE TOTAL	**$**	**104,657.99**
	GENERAL	$	11,242.46
	ROAD USE TAX	$	2,466.78
	CAPITAL IMPROVEMENT RESV	$	350.00
	MAYORS PARK IMPROVEMENTS	$	2,742.18
	LAFAYETTE/GVILLE RD RECON	$	14,832.60
	WATER	$	2,728.00
	SEWER	$	16,072.18
	WASTE WTR PLANT PROJECT	$	48,488.24
	LANDFILL/GARBAGE	$	5,735.55

Return to Agenda

		TOTAL FUNDS	**$**	**104,657.99**
		FEBRUARY PAYROLL:		
		BIWEEKLY PAYROLL	$	7,153.61
		TOTAL PAYROLL:	**$**	**7,153.61**
	PREPAYS:			
6967	COLONIAL LIFE	PR LIABILITY	$	79.94
6968	AVESIS	PR LIABILITY	$	33.77
6969	CASEY'S	FUEL	$	90.37
6970	MEDIACOM	UTILITY	$	82.44
6971	MID AMERICAN	UTILITY	$	3,417.50
6972	WATERLOO WATER	WATER	$	9,068.14
6973	WELLMARK	INSURANCE	$	1,691.25
6974	POSTMASTER	POSTAGE UB	$	135.26
DRAFT	EFTPS	PR LIABILITY	$	2,206.17
DRAFT	IPERS	PR LIABILITY	$	580.52
		TOTAL PREPAYS:	**$**	**17,385.36**

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS 14TH DAY OF MARCH 2023

ATTEST:

_____
Lisa Smock, Mayor

_____
Julie Eastman, City Clerk

Return to Agenda

03/10/23

City Clerk - Julie Eastman
Attn: Dan Molini
5042 Lafayette Rd.
Elk Run Heights , IA 50707

Re: ELK RUN HEIGHTS, IA

BAN Number BN3IAA87

Dear Dan Molini,

Enclosed for your review is a Special Construction Proposal ("proposal") outlining details and obligations of the Aid to Construction process and required charges.

Please review the attached Special Construction Proposal. You will receive a separate email that contains a link to make an Electronic ACH payment. If acceptable, return a signed copy of the Special Construction Proposal to sconstr@Lumen.com to confirm that ACH payment was made in the amount of $6,799.21.

Regarding your Aid to Construction payment, we require ACH payment and are unable to accept other payment methods.

Please note -- we are unable to schedule your service installation until we receive the signed proposal and your payment as described above.

Upon receipt of the signed proposal and payment, we will return a fully executed copy for your records. The fully executed proposal will constitute the agreement between you and CenturyLink for the work described in the proposal. NO ADDITIONAL TERMS AND CONDITIONS WILL BE ACCEPTED.

If you have any questions about scheduling or cancelling this work, please contact your CenturyLink/Lumen representative, Mindi Burgett at +15152637227.

Special Construction Billing
Email: sconstr@Lumen.com

Enclosures

Return to Agenda

CenturyLink™

Contract No No
Job Authorization No: BN3IAA87
CTL Affiliate: Qwest Corporation

Special Construction Proposal

Date: 03/10/23

Billing Address:

Customer: City Clerk - Julie Eastman
Attention: Dan Molini
5042 Lafayette Rd.

Elk Run Heights , IA 50707

Work Location:

1620 N Elk Run
County BLACK HAWK
ELK RUN HEIGHTS, IA

This Proposal is governed by the terms and conditions set forth herein as well as any applicable state or federal tariffs filed with the appropriate state or federal regulators. Description and/or specifications of work to be performed by an operating affiliate of CenturyLink Inc. ("CenturyLink") under this Proposal ("Work") is as follows:

In non-frost conditions you have requested CenturyLink to complete digging and exposing Lumen fiber to move it out of the culvert path and future graded ditch path south of the flared end section for the culvert. The work also includes verifying copper cable is deep enough for a 2-foot cut along bank. at 1620 N Elk Run Elk Run, IA.

Amount Quoted to Customer: $6,799.21

Total Charges: Six Thousand Seven Hundred Ninety-Nine Dollars and 21/100

For the Work performed hereunder, Customer will be responsible for the actual charges incurred. The estimated charges above shall be paid prior to commencement of the Work ("Advance Payment"). Amounts due from Customer in excess of estimated amounts shall be paid by Customer within thirty days of invoice, or such longer time, if any, as set forth on such invoice. Refunds due Customer, if any, shall be refunded as required by applicable tariff. All past due, undisputed amounts due from Customer to Company will be assessed a late fee at 14% APR. Where applicable, Customer shall also be responsible for foreign, federal, state and local taxes assessed in connection with the Work, including without limitation, all use, sales, value added, surcharges, excise, franchises, commercial, gross receipts, license, privilege or other similar charges, whether charged to or against Company or Customer, but excluding any taxes based on Company's net income.

For **Governmental Customers only**, Company will submit an invoice of charges upon completion of the Work, payable within forty-five (45) days of receipt. Past due undisputed amounts will be assessed a late fee in accordance with the applicable state and/or federal laws

*The Work proposed here is separate from any work that may be performed pursuant to any other order or agreement, including but not limited to a Pre-Service Request for cell site provisioning. This Proposal shall be deemed withdrawn by Company if not accepted by the Customer within 30 days**. Upon execution by both parties, this Proposal and the terms and conditions of any applicable tariffs or Rates and Services Schedules on file with the applicable regulatory authorities shall constitute a binding agreement upon the parties.**

Customer

Authorized Signature: _____

Name Printed/Typed: _____

Title: _____

Date: _____