Agenda

City of Elk Run Heights
Regular Council Meeting
June 13, 2023 – 6:00 p.m.
Located at Eddis Winstead Council Chambers

1. Call to order

2. Pledge of Allegiance

3. Roll call

4. Approval of the June 13, 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 May 9, 2023 regular meeting minutes and May 24, 2023 special meeting minutes
    b. City Clerk's Reports as of May 31, 2023: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
    c. Approval of Department reports: Building Inspection, PeopleService Sewer/Water, and Police
    d. Tobacco Permit:
        i. Road Ranger #144 – effective 07/01/2022

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 4121 approving employee compensation
    b. Resolution 4122 approving Year End Transfers
    c. Resolution 4123 approving pay request #5 to Lodge Construction, Inc. of Clarksville, Iowa in an amount not to exceed $16,691.36
    d. Resolution 4124 authorizing the payment of bills and transfers

7. Public discussion: Non-agenda items - *Please limit the time used to no more than three minutes to present your remarks in order to allow others the opportunity to speak. The Order of Business is at the discretion of the Mayor*

8. Request to enter into contract for website services with Catalis for City website services

9. Discussion: Long-term goals

10. Engineer Reports

11. Mayor Reports

12. Council Reports

13. Adjournment

City of Elk Run Heights
Regular Council Meeting
May 9, 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: Galbraith, McChane, Bass, Sallis, Wurtz. Quorum present.

Sallis/Bass to approve the May 9, 2023 agenda. Ayes-five. Motion carried.

Galbraith/Wurtz to approve the consent agenda: a. Approve the April 11, 2023 regular meeting minutes b. City Clerk's Reports as of April 30, 2023: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report. c. Approval of Department reports: Building Inspection, Library, and PeopleService Sewer/Water reports. d. Liquor License Renewal – Casey's General Store #3041– LE0003086 – effective 06/01/2022 e. Tobacco Permit: i.Casey's General Store #3041 – effective 07/01/2022Ayes-five. Motion carried.

Sallis/McChane to approve the resolution calendar a. Resolution 4116 allowing the use of consumer fireworks on July 4th, 2023 until 10:00 p.m. b. Resolution 4117 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #21 to WRH, Inc.; in the amount of $41,562.50 for the Wastewater Treatment Plant Project c. Resolution 4118 approve change order 14 for the wastewater treatment plant for the installation of the erosion stone on the sludge lagoon in an amount not to exceed $34,304.13 d. Resolution 4119 authorizing the payment of bills and transfers. Roll call vote: Ayes-five.

Public Discussion: Travis Rodden discussed costs with the yard waste center in Evansdale.

Bass/Galbraith to open the Public Hearing to adopt the Fiscal Year 2024 budget at 6:17 p.m. Ayes-five. Motion carried. City Clerk Eastman stated there were no public comments and proof of publication is on file. Sallis/Wurtz to close at 6:17 p.m. Ayes-five. Motion carried.

Bass/Wurtz to open the Public Hearing to adopt the Fiscal Year 2023 Budget Amendments at 6:07 p.m. Ayes-five. Motion carried. City Clerk Eastman stated there were no public comments and proof of publication is on file. Galbraith/Wurtz to close at 6:07 p.m. Ayes-five. Motion carried.

Wurtz/McChane to approve resolution 4120 approving the Fiscal Year 20023 Budget Amendment. Roll call vote. Ayes-five.

Sallis/McChane to approve request from Mayor to purchase a new sign for Mayor's Park from Nagle Signs in an amount not to exceed $10,095.89, and additional costs for stone which will be determined at a later date. There were discussions about adding leaves with the Mayor's names and terms on the sign. Ayes-five. Motion carried.

Galbraith/Sallis approve the request from PeopleService to sign a 5-year contract with Sewer Solutions for City sewer maintenance pending the review of contract by City Attorney. Ayes-five. Motion carried.

Discussion: Verbiage for the ballot. Council discussed the benefits of changing the terms for Council to 4-year staggered terms to avoid turn over all at one time, which does not benefit the City.

Discussion: Selling city property. Mayor Smock informed the Council of two locations who are interested in purchasing areas of the easement. After discussion it was decided the discussed parties should bring offers to the table.

Engineer Reports: Mike Dryden with Willett Hofmann stated that the Mayor's Park Trail Project will be considered complete and approved at the next meeting.

Mayor's Reports: Mayor Smock informed Council that the repairs on South Elk Run Road bridge have been put on hold again due to ordering parts. Additionally, Smock asked if anyone else had any ideas for the 5-year plan discussions; talks will begin at the next meeting. Jordan Cooper with PeopleService updated everyone that the sewer plant will be starting up this week. Smock also asked for any volunteers or help with the plantings at the park.

Sallis/Bass to adjourn at 7:19 p.m. Ayes-five. Motion carried.

Attest:

_____ _____

Lisa Smock, Mayor Julie Eastman, City Clerk

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City of Elk Run Heights
Special Council Meeting
May 24, 2023 - 6:00 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 12:00 p.m. on the above date. Council members present in order or roll call: Sallis (by phone), Galbraith, and McChane. Absent: Wurtz and Bass. Quorum present.

McChane/Galbraith to approve the May 24, 2023 agenda. Ayes-three. Motion carried.

Galbraith/Sallis to authorize Mayor Smock to terminate the contract with Municipal Pipe Tool for sewer line maintenance. Ayes-three. Motion carried.

McChane/Sallis to adjourn at 12:03 p.m. Ayes-three. Motion carried.

Attest:

_____ _____

Lisa Smock, Mayor Julie Eastman, City Clerk

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BUDGET REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	51,000.00	.00	50,000.00	98.04	1,000.00
	EMERGENCY MANAGEMENT TOTAL	2,500.00	.00	558.50	22.34	1,941.50
	FIRE TOTAL	40,112.00	.00	28,790.85	71.78	11,321.15
	BUILDING INSPECTIONS TOTAL	7,847.00	718.84	8,754.43	111.56	907.43-
	ANIMAL CONTROL TOTAL	2,359.00	.00	2,367.95	100.38	8.95-
	OTHER PUBLIC SAFETY TOTAL	1,500.00	111.10	1,277.72	85.18	222.28
	PUBLIC SAFETY TOTAL	105,318.00	829.94	91,749.45	87.12	13,568.55
	ROADS, BRIDGES, SIDEWALKS TOTA	112,404.00	10,974.25	92,041.16	81.88	20,362.84
	STREET LIGHTING TOTAL	14,000.00	900.94	10,011.54	71.51	3,988.46
	TRAFFIC CONTROL & SAFETY TOTA	3,800.00	76.13	2,628.98	69.18	1,171.02
	SNOW REMOVAL TOTAL	9,631.00	.00	5,116.70	53.13	4,514.30
	HIGHWAY ENGINEERING TOTAL	3,000.00	377.00	2,684.50	89.48	315.50
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	142,835.00	12,328.32	112,482.88	78.75	30,352.12
	LIBRARY TOTAL	9,621.00	.00	9,621.00	100.00	.00
	PARKS TOTAL	88,068.00	3,968.63	49,058.23	55.70	39,009.77
	COMMUNITY CTR/ZOO/MARINA TOTA	4,300.00	38.55	2,935.26	68.26	1,364.74
	OTHER CULTURE/RECREATION TOTA	10,000.00	.00	14,566.29	145.66	4,566.29-
	CULTURE & RECREATION TOTAL	111,989.00	4,007.18	76,180.78	68.03	35,808.22
	COMMUNITY BEAUTIFICATION TOTA	2,300.00	.00	663.74	28.86	1,636.26
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	2,300.00	.00	663.74	28.86	1,636.26
	MAYOR/COUNCIL/CITY MGR TOTAL	11,407.00	55.00	9,386.21	82.28	2,020.79
	CLERK/TREASURER/ADM TOTAL	83,292.00	6,119.00	69,247.01	83.14	14,044.99
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	15,000.00	628.75	8,555.25	57.04	6,444.75
	CITY HALL/GENERAL BLDGS TOTAL	32,349.00	714.27	28,713.35	88.76	3,635.65
	TORT LIABILITY TOTAL	15,000.00	.00	.00	.00	15,000.00
	OTHER GENERAL GOVERNMENT TOTA	28,726.00	334.17	23,625.07	82.24	5,100.93
	GENERAL GOVERNMENT TOTAL	185,774.00	7,851.19	139,526.89	75.11	46,247.11
	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

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BUDGET REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	276,724.06	1,288.70	227,687.36	82.28	49,036.70
	PARKS TOTAL	695,273.00	662.08	348,639.41	50.14	346,633.59
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	971,997.06	1,950.78	576,326.77	59.29	395,670.29
	DEBT SERVICES TOTAL	133,018.00	.00	21,474.13	16.14	111,543.87
	WATER TOTAL	179,623.86	16,481.76	158,460.54	88.22	21,163.32
	SEWER/SEWAGE DISPOSAL TOTAL	2,724,869.00	77,825.21	2,235,615.78	82.04	489,253.22
	LANDFILL/GARBAGE TOTAL	76,122.20	6,197.58	68,459.92	89.93	7,662.28
	STORM WATER TOTAL	290.00	.00	312.37	107.71	22.37-
	ENTERPRISE FUNDS TOTAL	3,113,923.06	100,504.55	2,484,322.74	79.78	629,600.32
	TRANSFERS IN/OUT TOTAL	518,844.26	.00	319,475.23	61.57	199,369.03
	TRANSFER OUT TOTAL	518,844.26	.00	319,475.23	61.57	199,369.03
	TOTAL EXPENSES	5,244,740.38	127,471.96	3,815,108.48	72.74	1,429,631.90

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

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	433,536.12	17,291.12	12,688.31	143.64	438,282.57
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	54,793.26	13.87	.00	.00	54,807.13
110	ROAD USE TAX	197,348.90	13,268.63	12,328.32	101.69	198,390.90
119	EMERGENCY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	123,598.20	17,633.51	.00	.00	141,231.71
125	TAX INCREMENT FINANCING	38,234.97	.00	.00	.00	38,234.97
200	DEBT SERVICE	74,233.64	785.11	.00	.00	75,018.75
300	CAPITAL IMPROVEMENT RES	4,638.44	.00	.00	.00	4,638.44
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	68,621.19	.00	662.08	.00	67,959.11
307	LAFAYETTE/GVILLE RD REC	291,883.90	.00	1,288.70	.00	290,595.20
600	WATER	59,444.68	13,764.31	16,481.76	5.55	56,732.78
601	WATER DEPRECIATION	75,660.75	.00	.00	.00	75,660.75
610	SEWER	93,928.39	25,842.74	25,921.07	3.55	93,853.61
611	SEWER REPLACEMENT	230,453.66	.00	.00	.00	230,453.66
612	SEWER DEPRECIATION	36,364.06	.00	.00	.00	36,364.06
613	WASTE WTR PLANT PROJECT	163,614.70	73,175.45	51,904.14	.00	184,886.01
670	LANDFILL/GARBAGE	43,455.50	6,991.07	6,170.10	.00	44,276.47
671	YARD WASTE	7,829.94	252.71	27.48	.00	8,055.17
	Report Total	2,178,694.55	169,018.52	127,471.96	254.43	2,220,495.54

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REVENUE & EXPENSE REPORT
CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	994.00	5,359.99	4,500.00	859.99-
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	50,000.00	51,000.00	1,000.00
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-130-6413	EMERGENCY MGMNT	.00	558.50	2,500.00	1,941.50
001-150-6499	FIRE CONTRACT	.00	28,790.85	40,112.00	11,321.15
001-170-4120	BUILDING/CONTR PERMITS	535.00	12,097.10	12,000.00	97.10-
001-170-6010	WAGES - BUILDING INSPECTOR	613.93	7,510.43	6,500.00	1,010.43-
001-170-6110	FICA - BUILDING INSPECTIONS	46.96	574.55	403.00	171.55-
001-170-6130	IPERS - BUILDING INSPECTIONS	57.95	709.00	614.00	95.00-
001-170-6150	GROUP INSURANCE	.00	144.45	.00	144.45-
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	111.10	1,277.72	1,500.00	222.28
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	325.00	900.00	625.00	275.00-
001-430-6010	WAGES - PARKS - FT	1,439.20	22,446.21	49,223.00	26,776.79
001-430-6020	WAGES - PARKS	1,183.50	1,183.50	.00	1,183.50-
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	198.48	1,784.08	3,765.00	1,980.92
001-430-6130	IPERS - PARKS	135.86	2,118.86	4,646.00	2,527.14
001-430-6150	GROUP INSURANCE	335.98	4,987.92	10,827.00	5,839.08
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	487.56	8,914.60	7,624.00	1,290.60-
001-430-6331	FUEL AND OIL	100.00	797.55	800.00	2.45
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	838.00	2,999.69-
001-430-6507	OPERATING SUPPLIES	88.05	2,950.32	5,000.00	2,049.68
001-460-4310	RENT-COMMUNITY CENTER	200.00	7,300.00	7,800.00	500.00
001-460-6310	COMM RM REPAIR/MAINT	.00	2,214.87	3,500.00	1,285.13
001-460-6371	UTILITIES	38.55	720.39	800.00	79.61
001-499-4610	CITY CELEBRATION RECEIPTS	150.00	14,896.92	14,446.92	450.00-
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	300.00	300.00	.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	7,950.00	9,500.00	1,550.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	608.21	727.00	118.79
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00

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REVENUE & EXPENSE REPORT
CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	55.00	605.00	480.00	125.00-
001-620-6010	WAGES - CLERK	4,561.05	53,105.09	62,000.00	8,894.91
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	348.93	4,062.64	4,668.00	605.36
001-620-6130	IPERS - CLERK	430.56	5,013.17	5,853.00	839.83
001-620-6150	GROUP INSURANCE	499.46	4,437.05	6,950.00	2,512.95
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	966.00	1,700.00	734.00
001-620-6240	TRAVEL EXPENSE	224.00	1,042.06	1,100.00	57.94
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	605.00	660.00	55.00
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	628.75	5,698.25	8,000.00	2,301.75
001-640-6414	CODIFICATION	.00	2,857.00	.00	2,857.00-
001-650-6010	WAGES - FULL TIME	205.60	3,245.72	4,922.00	1,676.28
001-650-6110	FICA	15.43	245.01	376.00	130.99
001-650-6130	IPERS	19.42	306.51	465.00	158.49
001-650-6150	GROUP INSURANCE	47.99	776.15	1,083.00	306.85
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	4,122.49	4,896.00	773.51
001-650-6371	UTILITIES	97.14	1,803.52	2,000.00	196.48
001-650-6499	OTHER CONTRACTUAL SERV	.00	1,063.13	1,500.00	436.87
001-650-6505	OFFICE EQUIPMENT	.00	13,943.84	15,000.00	1,056.16
001-650-6507	OPERATING SUPPLIES	328.69	1,405.82	300.00	1,105.82-
001-650-6508	POSTAGE	.00	580.96	800.00	219.04
001-650-6599	OTHER SUPPLIES	.00	1,220.20	1,000.00	220.20-
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
001-699-4400	FEDERAL GRANTS	.00	.00	.00	.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	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	40.90	492.89	690.00	197.11
001-699-6414	PUBLISHING	.00	2,235.09	3,000.00	764.91
001-699-6419	TECHNOLOGY SERVICES	73.00	18,102.02	21,223.00	3,120.98

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REVENUE & EXPENSE REPORT
CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6491	SAFETY TRAINING	141.00	725.88	513.00	212.88-
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	79.27	586.31	.00	586.31-
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
001-865-6507	OPERATING SUPPLIES	.00	23.93	.00	23.93-
001-910-4830	TRANSFER IN-GENERAL FUND	.00	9,269.23	9,269.23	.00
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	6,277.10	387,756.57	435,656.00	47,899.43
001-950-4003	AGRICULTURAL LAND TAXES	28.47	629.95	601.00	28.95-
001-950-4060	UTILITY TAX REPLACEMENT	.00	319.18	2,623.00	2,303.82
001-950-4065	FRANCHISE FEE	1,388.07	17,827.69	15,000.00	2,827.69-
001-950-4100	BEER & LIQUOR LICENSES	.00	348.75	765.00	416.25
001-950-4105	CIGARETTE PERMITS	150.00	150.00	150.00	.00
001-950-4180	ANIMAL LICENSES	23.00	262.00	275.00	13.00
001-950-4190	MISC LICENSES & PERMITS	20.00	220.00	500.00	280.00
001-950-4300	INTEREST	7,200.48	47,341.22	35,000.00	12,341.22-
001-950-4301	INTEREST-REG MM BANK 3	.00	.00	350.00	350.00
001-950-4464	ROLLBACK COMM REPLACEMENT	.00	6,074.30	5,153.00	921.30-
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	422.95	2,500.00	2,077.05
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	838.00	838.00
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	13.87	56.79	150.00	93.21
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	13,268.63	130,603.32	135,229.00	4,625.68
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	2,467.20	38,675.06	48,942.00	10,266.94
110-210-6020	WAGES - ROAD USE	1,183.50	1,183.50	.00	1,183.50-
110-210-6030	WAGES - ROAD USE - PT	.00	1,315.00	1,200.00	115.00-
110-210-6110	FICA - ROAD USE	275.61	3,109.40	3,209.00	99.60
110-210-6130	IPERS - ROAD USE	232.90	3,775.04	3,959.00	183.96
110-210-6150	GROUP INSURANCE	575.95	7,501.02	9,745.00	2,243.98
110-210-6151	VISION INSURANCE	.00	.00	159.00	159.00

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6155	LIFE INSURANCE	.00	.00	290.00	290.00
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	24.98	322.97	1,100.00	777.03
110-210-6310	BUILDING REPAIR/MAINT	.00	912.90	1,500.00	587.10
110-210-6331	FUEL & OIL	414.84	6,547.74	7,500.00	952.26
110-210-6332	VEHICLE MAINTENANCE	.00	2,877.23	3,500.00	622.77
110-210-6371	UTILITIES	62.46	1,833.50	1,500.00	333.50-
110-210-6373	TELEPHONE/COMMUNICATIONS	55.00	880.00	960.00	80.00
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	3,167.50	7,427.18	5,500.00	1,927.18-
110-210-6491	SAFETY TRAINING	423.00	2,202.62	1,540.00	662.62-
110-210-6504	SHOP EQUIPMENT	.00	602.21	2,800.00	2,197.79
110-210-6507	STREET MAINTENANCE SUPPLIES	1,857.06	10,573.70	8,500.00	2,073.70-
110-210-6510	SAFETY SUPPLIES	.00	.00	.00	.00
110-210-6511	NEW POSTS / SIGNS	.00	253.87	250.00	3.87-
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	157.12	250.00	92.88
110-210-6599	MISCELLANEOUS SUPPLIES	234.25	669.10	500.00	169.10-
110-230-6371	STREET LIGHTS	900.94	10,011.54	14,000.00	3,988.46
110-240-6371	TRAFFIC SIGNAL	76.13	928.98	1,000.00	71.02
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	1,700.00	2,800.00	1,100.00
110-250-6332	SNOW PLOW REPAIR	.00	2,590.49	2,500.00	90.49-
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	377.00	2,684.50	3,000.00	315.50
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	38,234.97	38,234.97
121-910-6910	TRANSFER OUT	.00	199,475.23	227,753.29	28,278.06
121-950-4090	LOCAL OPTION TAX	17,633.51	153,645.72	184,000.00	30,354.28
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	38,234.97	38,234.97
125-950-4050	TIF TAXES	.00	38,234.97	38,234.97	.00
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-710-4000	PROPERTY TAXES	785.11	47,598.83	50,000.00	2,401.17
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

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	.00	.00
300-210-6499	STREET CONTRACTUAL SERV	.00	113,807.56	146,724.06	32,916.50
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMNT RESV	.00	118,446.00	146,724.00	28,278.00
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	.00	.00
306-430-4440	STATE GRANTS	.00	195,539.29	573,763.00	378,223.71
306-430-4710	REIMBURSEMENTS	.00	14,354.04	14,354.00	.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	662.08	343,111.46	675,273.00	332,161.54
306-430-6505	OTHER EQUIPMENT	.00	838.05	.00	838.05-
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	35,000.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
307-210-4440	STATE GRANTS	.00	.00	.00	.00
307-210-4445	IOWA DOT	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-4830	TRANSFER IN	.00	.00	.00	.00
307-210-6407	ENGINEERING	1,288.70	113,879.80	130,000.00	16,120.20
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	125,000.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEES FOR SERVICES	12,619.88	163,224.78	203,561.00	40,336.22
600-810-4530	PENALTIES	123.13	1,905.91	2,000.00	94.09
600-810-4540	CONNECT/RECONNECT FEES	25.00	800.00	950.00	150.00
600-810-4550	MISC CHARGE FOR SERVICES	19.80-	789.96	850.00	60.04
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	831.10	9,912.66	11,000.00	1,087.34
600-810-4600	SPECIAL ASSESSMENTS	.00	4,539.00	4,539.00	.00
600-810-4730	DEPOSITS	185.00	1,107.00	2,000.00	893.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	217.01	2,516.64	2,600.00	83.36
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	654.80	7,805.65	8,648.00	842.35
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	66.69	789.68	860.00	70.32
600-810-6130	IPERS - WATER	82.30	974.41	1,060.00	85.59
600-810-6150	GROUP INSURANCE	27.74	282.37	345.00	62.63
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	40.89	411.07	600.00	188.93
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	8,681.74	78,030.40	67,000.00	11,030.40-
600-810-6418	SALES TAX EXPENSE	788.99	11,161.48	12,213.66	1,052.18
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	4,460.20	4,460.20	.00
600-810-6420	FRONTDESK SERVICE FEES	5.00	45.00	.00	45.00-
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	5,456.00	29,205.10	31,360.00	2,154.90
600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	339.15	1,125.96	1,000.00	125.96-
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	121.45	972.82	1,022.00	49.18
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	413.83	500.00	86.17
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

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEES FOR SERVICES	20,222.88	226,382.92	228,960.00	2,577.08
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	55,000.00	60,000.00	5,000.00
610-815-4530	PENALTIES	205.86	2,416.51	2,500.00	83.49
610-815-4550	MISC CHARGE FOR SERVICES	.00	193.98	500.00	306.02
610-815-4560	SALES TAXES COLLECTED	14.00	152.85	300.00	147.15
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	400.00	2,150.00	1,500.00	650.00-
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	217.00	2,516.54	2,590.00	73.46
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	16.59	192.42	198.00	5.58
610-815-6130	IPERS - SEWER	20.48	237.52	245.00	7.48
610-815-6150	GROUP INSURANCE	27.76	282.46	345.00	62.54
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	206.83	8,339.01	30,000.00	21,660.99
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	253.59	3,382.81	6,000.00	2,617.19
610-815-6371	UTILITIES - PLANT	997.34	15,460.19	17,000.00	1,539.81
610-815-6373	TELEPHONE/COMMUNICATIONS	71.89	71.89	.00	71.89-
610-815-6375	SEWER PLNT WATERLOO WATER	1,582.37	1,582.37	.00	1,582.37-
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	16,679.53	18,000.00	1,320.47
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	.00	89.10	100.00	10.90
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	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	581.77	1,000.20	1,000.00	.20-
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	21,824.00	107,532.00	123,000.00	15,468.00
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	121.45	822.82	1,021.00	198.18

REVENUE & EXPENSE REPORT
CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6510	SAFETY SUPPLIES	.00	36.36	.00	36.36-
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
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	466.95	450.00	16.95-
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	13,771.31	157,605.97	150,000.00	7,605.97-
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	59,404.14	2,070,159.44	2,499,280.00	429,120.56
613-815-6407	ENGINEERING	17,841.64	162,353.69	200,840.00	38,486.31
613-815-6499	OTHER CONTRACTUAL SERV	34,062.50	1,897,056.35	2,298,440.00	401,383.65
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	6,782.94	83,657.46	79,454.00	4,203.46-
670-840-4530	PENALTIES	73.13	920.40	900.00	20.40-
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	5,445.00	5,445.00	.00
670-840-4730	DEPOSITS	135.00	765.00	1,000.00	235.00
670-840-6419	TECHNOLOGY SERVICES	.00	163.80	.00	163.80-
670-840-6490	GARBAGE COLLECTION	5,186.25	58,080.33	65,435.00	7,354.67
670-840-6492	RECYCLING EXPENSE	607.20	6,988.68	7,300.00	311.32
670-840-6498	DEPOSIT REFUNDS - GARBAGE	363.15	557.31	700.00	142.69
670-840-6508	POSTAGE	13.50	91.42	93.60	2.18
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	245.02	3,058.67	2,874.00	184.67-
671-840-4530	PENALTIES	2.69	34.20	40.00	5.80
671-840-4730	DEPOSITS	5.00	43.00	200.00	157.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	14.00	87.00	100.00	13.00
671-840-6508	POSTAGE	13.48	91.38	93.60	2.22
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	41,546.56	498,018.86	188,311.71	309,707.15-
		==========	==========	==========	==========

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REVENUE & EXPENSE REPORT
CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PROOF	41,546.56	498,018.86	188,311.71	309,707.15-

CITY OF ELK RUN HEIGHTS — INVESTMENT REPORT

May-23

	ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
	EQUIPMENT REPLACEMENT						
CD#	20837	005-000-1171	$ 13.87	$ 12,641.91	$ 12,655.78	7/18/2023	
					$ 12,655.78		
	T&A SEWER						
CD#	22526		$ -	$ 1,000.00	$ 1,000.00		
CD#	21379		$ -	$ 1,500.00	$ 1,500.00		
					$ 2,500.00		
	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:	**$ 21,155.78**		

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PERMITS MASTER FILE LISTING

Permit #	Contractor	Description	Appl Date	Fee(s)
Status	Owner	Sub-Division	Lot	Issued Date		Paid
Appl Type	Location	Type of Use		Expire Date	Cost of Work	Amount Due
B-0049	OWNER AS GEN CONTRACTOR	REROOF		5-12-23		83.00
Issued	BRIAN SCHMITZ			5-12-23		83.00
Owner	123 MARIE AVE	RESIDENTIAL		5-12-24		.00
					FEE	83.00
		B-0049				
B-0051	DECKWORKS CEDAR VALLEY	NEW DECK		5-30-23		153.00
Issued	KIM LEWIS			5-30-23		153.00
Contractor	270 TONEFF DR	RESIDENTIAL		5-30-24		.00
		B-0051			FEE	153.00
H-0012	GUBBELS ONE HOUR	FURNACE & A/C		5-04-23		47.50
Issued	DAVID GALBRAITH			5-04-23		47.50
Contractor	623 AMBER LN			5-04-24		.00
		H-0012			FEE	47.50
H-0013	DALTON PHC	INSTALL HEAT PUMP & AIR HNDLER		5-19-23		47.50
Issued	JAMES TURNER			5-19-23		.00
Contractor	101 LINDA AVE			5-19-24		47.50
		H-0013			FEE	47.50
					PAID	.00
					DUE	47.50
H-0014	BERGEN PHC	2 RTU'S, 4 TUBE HEATERS,		5-31-23		134.50
Issued	TRUCK CENTER COMPANIES			5-31-23		.00
Contractor	101 PLAZA DR			5-31-24		134.50
		H-0014			FEE	134.50
					PAID	.00
					DUE	134.50
P-0005	GUBBELS ONE HOUR	REPLACE WATER HEATER		5-02-23		30.75
Complete	CHAD WAGNER			5-02-23		30.75
Contractor	211 SUNRISE LN					.00
		P-0005			FEE	30.75
P-0006	BERGEN PHC	PLUMBING FOR NEW BUILDING		5-31-23		170.75
Issued	TRUCK CENTER COMPANIES			5-31-23		.00
Contractor	101 PLAZA DR			5-31-24		170.75
		P-0006			FEE	170.75
					PAID	.00
					DUE	170.75
GRAND TOTAL				7	FEE	667.00
					PAID	314.25
					DUE	352.75

PeopleService INC.
Water & Wastewater Professionals

Date: June 9, 2023

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

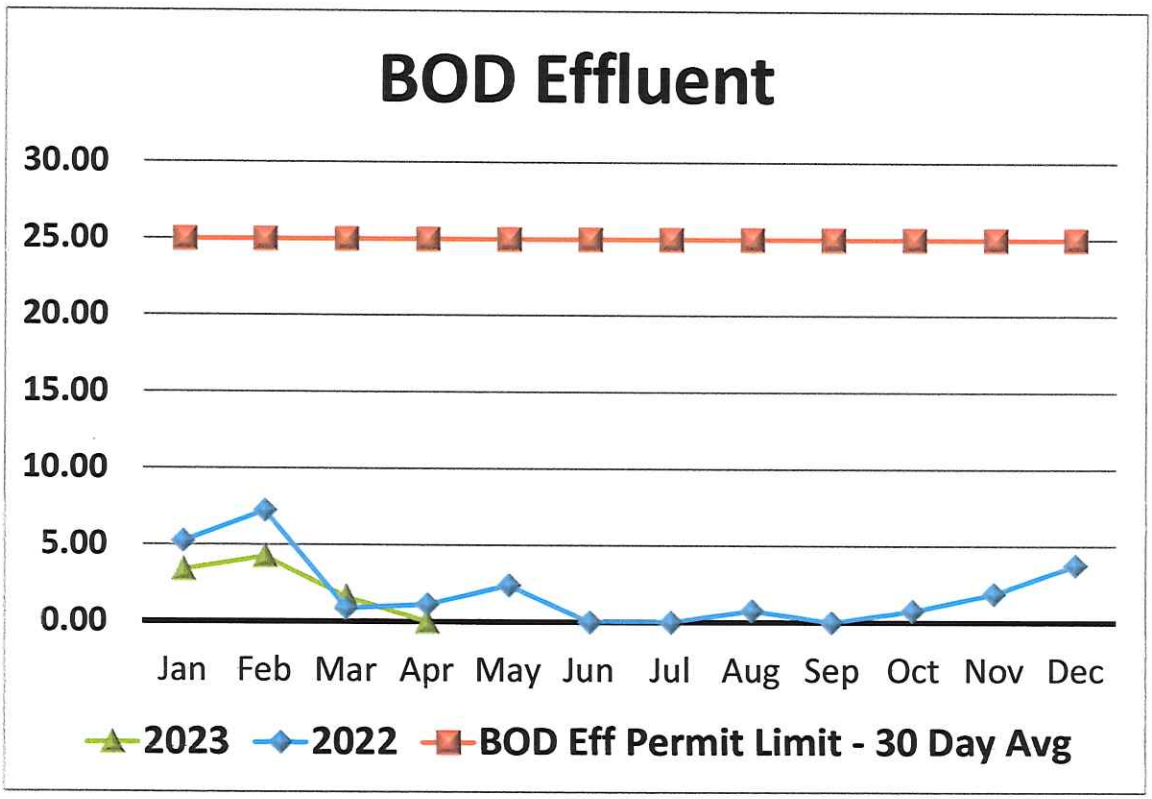
O & M Report: May 2023

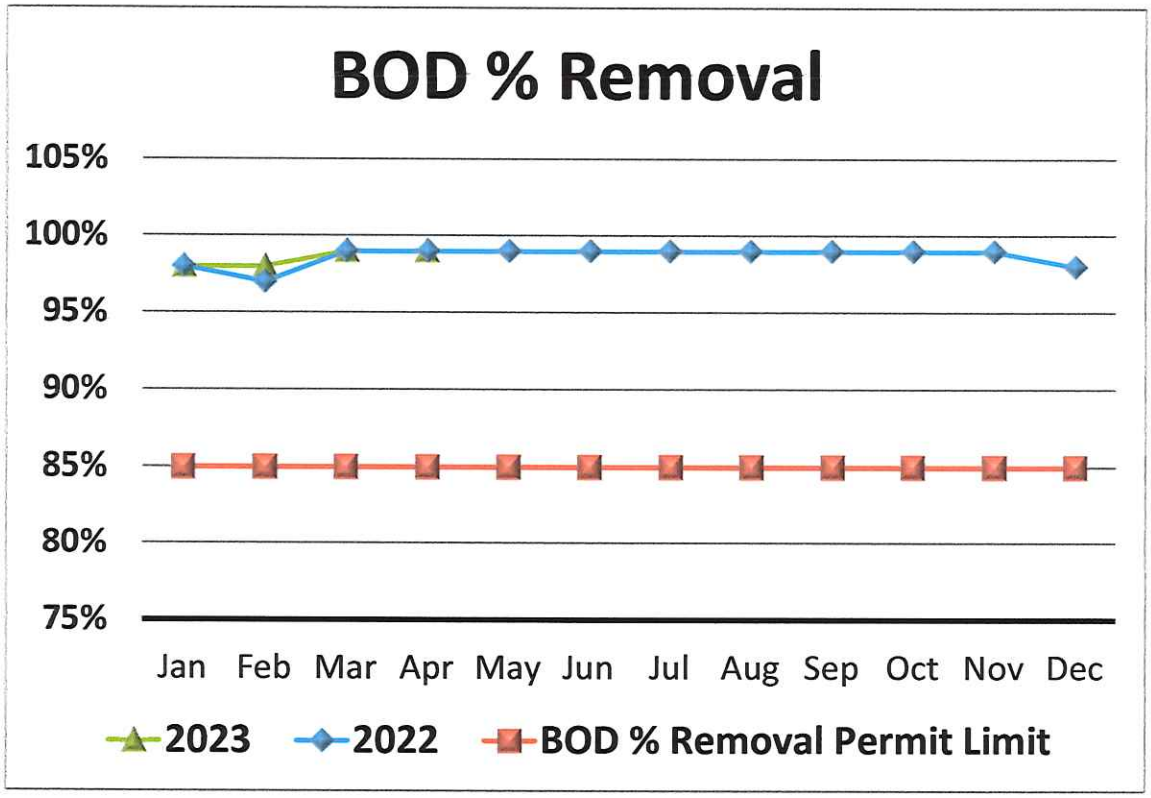
Water Operation & Maintenance

- 5/25 Frickson's replaced to broken valves at the intersection of Sutton and Marie Ave
- 5/30 Read water meters.

Wastewater Operation & Maintenance

- 5/1 Dry run on the new Aeromod tanks
- 5/3 Trial run on both Raymond and Elk Run's main lift stations to determine how much time WRH has for tying in the piping of the new plant to the old force mains.
- 5/4 Sewer Committee meeting.
- 5/5 Started filling the new Aeromod with clean water for testing.
- 5/10 Tied in the new Plant overnight.
- 5/11 Transferred over all the microorganisms from the old plant to the new one.
- 5/11 Step Screen startup and walk through.
- 5/12 Drained final clarifiers into the new plant.
- 5/12 Sampler start-up and walk through.
- 5/16 UV disinfection start-up and walk through.
- 5/31 Replaced the force main piping inside the Sutton lift station. Found the piping to be encased in concrete between the two pits where we needed to connect the new pipe with the existing. Frickson's spent a majority of the day using a jack hammer getting the concrete out so we were able to proceed with the project as planned.
-





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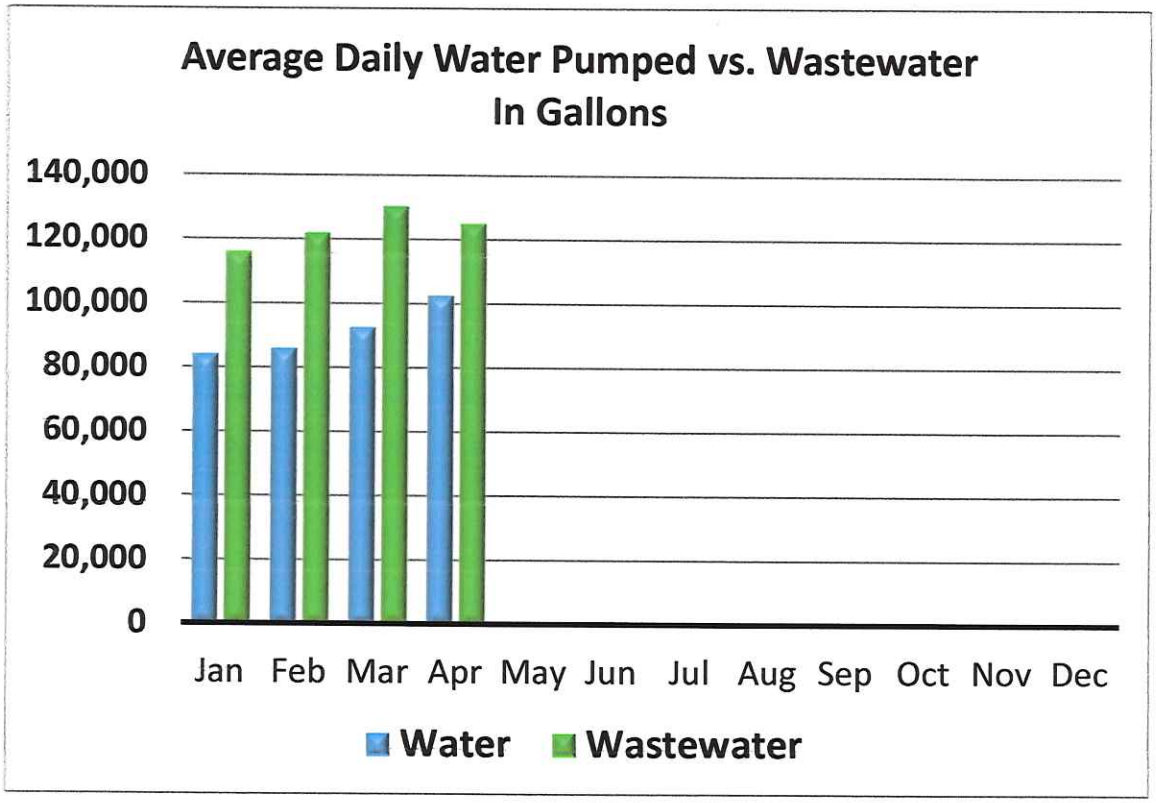

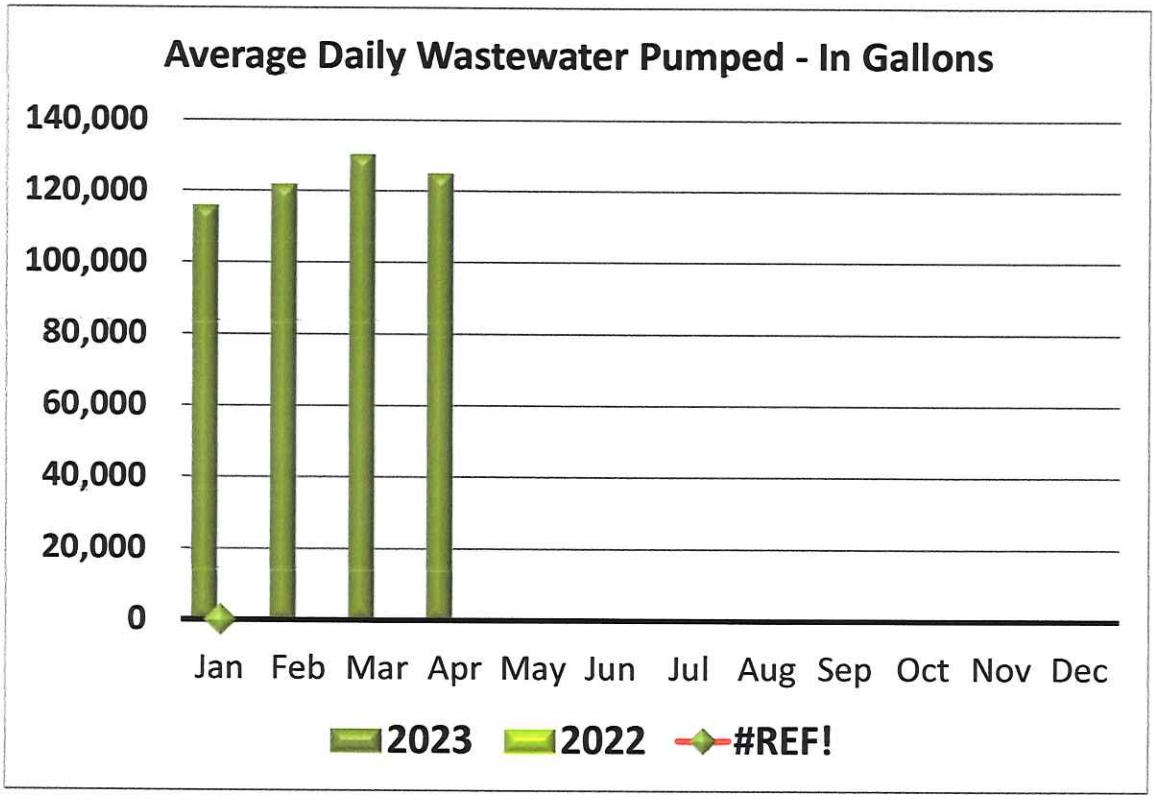

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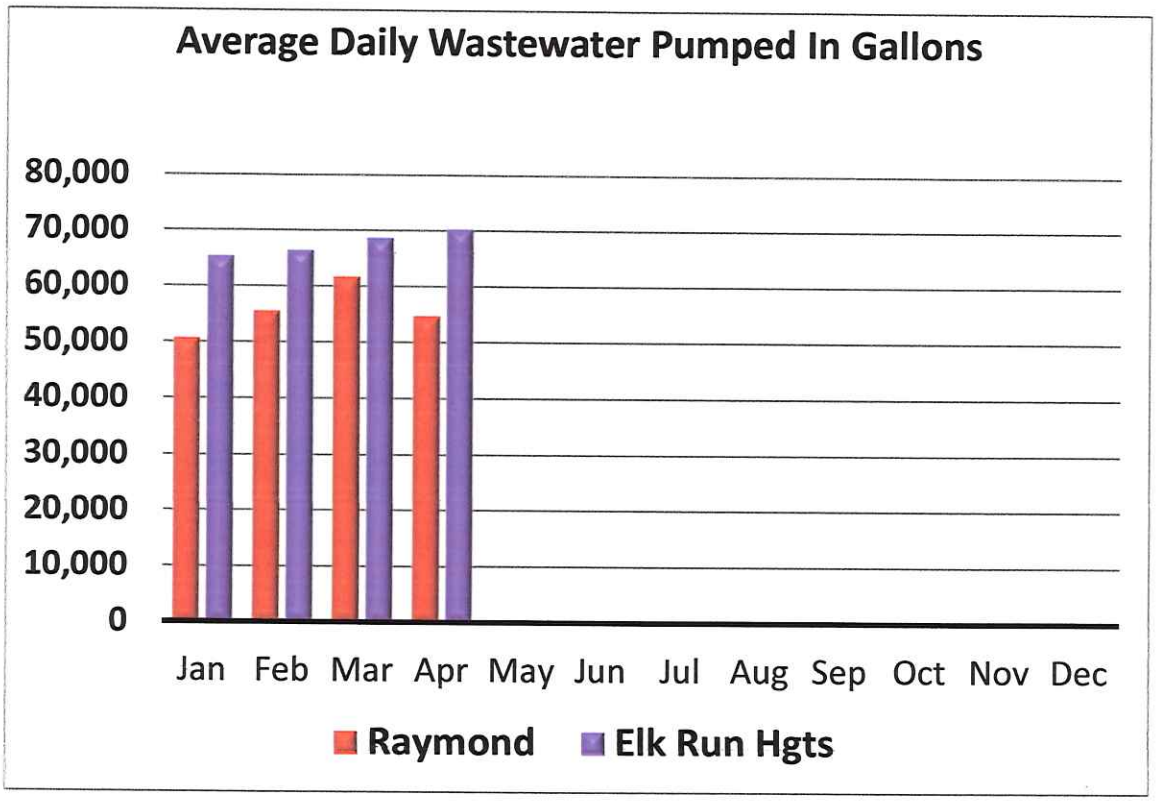

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EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
APRIL 2023

CALLS FOR SERVICE	44
ARRESTS	2
TRAFFIC CITATIONS	0
WARNINGS	4

APRIL FINES AND SURCHARGES	$ 994.00
BUDGET YTD FINES AND SURCHARGES	$4,745.39

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EVANSDALE POLICE DEPARTMENT

Call Summary Report

04/01/2023 thru 04/30/2023

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

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name	Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total	Reporting Party
23026691	04/01/2023	15:00:40	20	0404	ASSIST	NR	131 JOHNS DR										COLEMAN,SAUL
									2G21	221	15:01	15:04	15:28	3	24	27	
23026744	04/01/2023	18:22:15	20	0404	PALARM	FA	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN									CASEY SECURITY
									2G9	241	18:22	18:26	18:30	4	4	8	
									7S89	S9175	18:22		18:27			5	
23026832	04/01/2023	23:09:26	20	0404	PALARM	FA	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN									CASEYS ALARM
									2G9	241	23:09	23:11	23:15	2	4	6	
									2K2	220	23:09		23:10			1	
23027142	04/02/2023	22:22:55	20	0404	PALARM	FA	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN									CASEYS SECURITY
									2G9	241	22:23	22:27	22:31	4	4	8	
									2K2	220	22:23		22:23			0	
23027432	04/03/2023	20:59:16	20	0404	MEDHEART	AS	113 JACKIE AV										QUALLS,OPAL
									2G9	241	21:02	21:05	21:14	3	9	12	
									305		20:59	21:06	21:21	7	15	22	
									332		20:59	21:07	21:47	8	40	48	
23027554	04/04/2023	10:24:52	20	0404	MEDABDOM	AS	253 MICHIGAN DR										LIFE ALERT
									2A1	229	10:25	10:31	10:42	6	11	17	
									332		10:25	10:32	11:28	7	56	63	
23027821	04/05/2023	08:51:28	20	0404	TRAFMOVI	NF	300-BLK MCCOY RD	MAYOR PARK									CRAIG
									2L3	212	08:52	08:56	09:03	4	7	11	
									7N50	S9653	08:58	08:58	09:01	0	3	3	
23028313	04/06/2023	20:29:48	20	0404	TS	AI	GILBERTVILLE RD/ LAFAYETTE RD										JOY VANDERKOLK
									2G6	215	20:29	20:29	20:35	0	6	6	
23028439	04/07/2023	02:55:22	20	0404	TS	A3	MARIE AV/ MC COY RD										JEREMY FURMAN
									2G7	239	02:55	02:55	03:14	0	19	19	
23028600	04/07/2023	15:59:38	20	0404	MISSING	NR	200 E GILBERT DR										RAMSEY,MINDY
									2K2	220	16:01		16:19			18	
23028662	04/07/2023	19:13:54	20	0404	TS	BI	LAFAYETTE RD/ MC COY RD										JOY VANDERKOLK
									2G6	215	19:13	19:13	19:16	0	3	3	
23028665	04/07/2023	19:17:36	20	0404	SUSP	WA	LAFAYETTE RD/ MC COY RD										JOY VANDERKOLK
									2G6	215	19:17	19:17	19:20	0	3	3	
23028968	04/08/2023	17:48:24	20	0404	TS	D1	LINDA AV/ SHIRLEY AV										JOSH SIECH
									7G54	S5043	17:48	17:48	17:53	0	5	5	
23028999	04/08/2023	19:53:19	20	0404	MISCPUB	NR	300-BLK MCCOY RD	MAYOR PARK									JULIE
									2G9	241	19:54	20:00	20:09	6	9	15	

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Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name	Unit	Officer	Disp	Arriv	Clear	Travel	Reporting Party OnS	Total
23029241	04/09/2023	15:12:36	20	0404	TS	E1	**LAFAYETTE RD/ MC COY RD**								**JERED ENGEL**	
									2G21	221	15:12	15:12	15:17	0	5	5
23029597	04/10/2023	17:43:04	20	0404	TS	A1	**LAFAYETTE RD/ MC COY RD**								**DALTON EPLEY**	
									2G9	241	17:43	17:43	17:56	0	13	13
23030059	04/11/2023	23:24:12	20	0404	SUSP	XA	**300-BLK MCCOY RD**	**MAYOR PARK**							**JOY VANDERKOLK**	
									2G6	215	23:24	23:24	23:28	0	4	4
23030131	04/12/2023	10:04:22	20	0404	WELFARE	NR	**5312 LAFAYETTE RD**								**WESTPHAL,DARBY**	
									2A1	229	10:44		11:19			35
									2L3	212	10:44		10:47			3
23030416	04/13/2023	05:06:15	20	0404	MEDFALL	AS	**253 MICHIGAN DR**								**LIFE ALERT**	
									2G7	239	05:06	05:16	05:29	10	13	23
									332		05:06	05:15	05:47	9	32	41
23030456	04/13/2023	08:55:47	20	0404	SER	CP	**131 JOHNS DR**								**JASON TERRONES**	
									7A3	B3266	08:55	08:55	09:11	0	16	16
									7K16	T0681	08:55	08:55	09:11	0	16	16
23030725	04/13/2023	22:24:59	20	0404	MEDFALL	AS	**112 TONEFF DR**								**WILSON,STACY**	
									2G6	215	22:26	22:30	22:50	4	20	24
									2G7	239	22:26	22:30	22:50	4	20	24
									305		22:26		22:26			0
									332		22:33	22:41	22:51	8	10	18
23030855	04/14/2023	09:55:26	20	0404	TS	E3	**GILBERTVILLE RD/ LAFAYETTE RD**								**NICHOLAS SMITH**	
									7N50	S9653	09:55	09:55	10:05	0	10	10
23030901	04/14/2023	13:17:23	20	0404	MEDCHEST	AS	**204 MARIE AV**								**BAXTER,STEPHANIE**	
									2K2	220	13:17	13:22	13:27	5	5	10
									305		13:18	13:24	13:35	6	11	17
									332		13:18	13:26	14:11	8	45	53
23031019	04/14/2023	18:37:21	20	0404	ANIMAL	NR	**170-BLK GRAY ST**									
									2G6	215	18:38		19:28			50
23031085	04/14/2023	21:54:06	20	0404	SUSP	G1	**300-BLK MCCOY RD**	**MAYOR PARK**							**JEREMY FURMAN**	
									2G7	239	21:54	21:54	21:57	0	3	3
23031121	04/14/2023	23:11:48	20	0404	SUSP	B1	**300-BLK MCCOY RD**	**MAYOR PARK**							**JEREMY FURMAN**	
									2G7	239	23:11	23:11	23:16	0	5	5
23031233	04/15/2023	07:25:27	20	0404	WARRANT	AR	**3421 W 9TH ST**	**MERCYONE WATERLOO #2053 #943**							**DUSTIN MERCYLOO ER**	
									2K2	220	07:28	07:38	08:22	10	44	54
									7G47	H4358	07:28	07:38	07:47	10	9	19
23031396	04/15/2023	18:15:08	20	0404	FLAGGED	NR	**300-BLK MCCOY RD**	**MAYOR PARK**							**DALTON EPLEY**	
									2G9	241	18:15	18:15	18:21	0	6	6
23031979	04/17/2023	15:11:37	20	0404	TS	D1	**LAFAYETTE RD/ SUTTON AV**								**DALTON EPLEY**	
									2G9	241	15:11	15:11	15:20	0	9	9

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Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name / Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
23032051	04/17/2023	19:01:16	20	0404	TS	A1	MARIE AV/ MC COY RD								DAVID EVEN
								7N84	E4236	19:01	19:01	19:04	0	3	3
23032309	04/18/2023	15:03:18	20	0404	PALARM	FA	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN							CASEYS SECURITY
								2L3	212	15:05	15:09	15:10	4	1	5
								7S84	E4236	15:05		15:08			3
23032364	04/18/2023	18:13:29	20	0404	MEDBREAT	NN	100 PLAZA DR	ROAD RANGER #1026							MACE,JOHN
								331		18:14	18:26	18:44	12	18	30
23033335	04/21/2023	22:57:12	20	0404	SUSP	RI	300-BLK MCCOY RD	MAYOR PARK							JOY VANDERKOLK
								2G6	215	22:57	22:57	00:24	0	87	87
								2G7	239	23:00	23:00	23:18	0	18	18
23033367	04/22/2023	00:46:19	20	0404	TS	E1	GILBERTVILLE RD/ JACKIE AV								JEREMY FURMAN
								2G7	239	00:46	00:46	00:49	0	3	3
23033571	04/22/2023	19:46:12	20	0404	SUSP	NR	323 MARIE AV								TOVAR,NICK
								2K2	220	19:58	20:00	20:20	2	20	22
23033971	04/24/2023	04:02:23	20	0404	TS	E1	100 PLAZA DR	ROAD RANGER #1026							JEREMY FURMAN
								2G7	239	04:02	04:02	04:03	0	1	1
23033989	04/24/2023	05:27:44	20	0404	SUSP	WA	300-BLK MCCOY RD	MAYOR PARK							JEREMY FURMAN
								2G7	239	05:27	05:27	05:31	0	4	4
23034141	04/24/2023	15:57:29	20	0404	MVAPD	NR	102 PLAZA DR	SUBWAY-ELK RUN							SELLERS,LINDSEY
								2A1	229	15:58	16:06	16:27	8	21	29
23034300	04/24/2023	23:45:37	20	0404	LARCENY	NR	100 PLAZA DR	ROAD RANGER #1026							LAIRE,TIMOTHY
								2G9	241	23:47	23:51	00:04	4	13	17
								2K2	220	23:48	23:48	00:04	0	16	16
								2K2	220	00:41	00:55	01:06	14	11	25
23034307	04/25/2023	00:18:37	20	0404	MEDSTROK	AS	153 TONEFF DR								MORROW,R & W
								2G9	241	00:19	00:22	00:37	3	15	18
								331		00:19	00:27	00:59	8	32	40
23034392	04/25/2023	09:27:49	20	0404	SUSP	NR	261 TONEFF DR								HOLLOWAY,CYNTHIA
								2A1	229	09:31	09:42	09:53	11	11	22
23035126	04/27/2023	17:56:11	20	0404	TRAFMOVI	WA	300-BLK MCCOY RD	MAYOR PARK							FEMALE REF
								2G13	232	17:57	17:59	18:06	2	7	9
23035164	04/27/2023	20:26:15	20	0404	TS	E1	MARIE AV/ SUTTON AV								DAVID EVEN
								7N84	E4236	20:26	20:26	20:30	0	4	4
23035872	04/30/2023	01:16:09	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK							JEREMY FURMAN
								2G21	221	01:16		01:44			28
								2G7	239	01:16	01:16	01:44	0	28	28

Total Number of Calls: 44

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Citation #	Date Issued	Issued To	Type	License	Charge	Grid
Citation #	Date Issued	Issued To	Type	License	Charge	Grid
W280PLEY230412060315	04/12/2023	RICKERT,RYLER	W	KXG924	ERH10.04.160	0404
W280RMAN230412235406	04/12/2023	SOPCZYK,JOSEPH THOMAS	W	AXN662	321.41	0404
W280PLEY230417151425	04/17/2023	MENUEY,ADYSON	W	KEG991	ERH10.04.160	0404
W280RMAN230422000649	04/22/2023	WILDEBOER,AUSTIN JAMES	W	LIR646	321.285	0404

Search Results

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Iowa Department of REVENUE

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) 7 / 1 / 23 through June 30, 24

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Road Ranger #144

Physical location address: 100 Plaza Dr. City: Elk Run Hts ZIP: 50707

Mailing address: 1501 Woodfield Rd City: Schaumburg State: IL. ZIP: 60173

Business phone number: 815.387-1700

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☑ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP Road Ranger LLC

Mailing address: 1501 Woodfield Rd City: Schaumburg State: IL. ZIP: 60173

Phone number: 815-387-1700 Fax number: — Email: legal@roadrangerusa.com

Retail Information:

Types of Sales: Over-the-counter ☑ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☑

Types of Products Sold: (Check all that apply)
Cigarettes ☑ Tobacco ☑ Alternative Nicotine Products ☑ Vapor Products ☑

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☑ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Jake DeAnil

Signature: _____

Date: 5/1/23

Name (please print): _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Return to Agenda

RESOLUTION 4121

A RESOLUTION SETTING THE WAGES FOR THE CITY EMPLOYEES FOR THE 2023/2024 FISCAL YEAR

BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa that the following wages be set for the 2023/2024 fiscal year effective July 1, 2023 to June 30, 2024

Julie Eastman	City Clerk……	$28.62 per hour
Thomas James	Maintenance…….…...	$27.24 per hour
Sarah Peverill	Deputy City Clerk…….....	$18.13 per hour
Larry Frost	Part-time Labor……	$20.00 per hour
Steve Santomauro	City Inspector……..…	65% of permit

PASSED AND ADOPTED ON THIS 13TH DAY OF JUNE 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Return to Agenda

RESOLUTION 4122

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

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

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

TRANSFERS				
DATE	**DESCRIPTION**	**FROM FUND**	**TO FUND**	**AMOUNT**
06-13-23	FUNDS FOR GUARDRAIL REPLACEMENT	121-LOST	300-CAPITAL PROJECTS	$28,278.06
6-13-23	FUNDS FOR PARK EQUIPEMENT REPLACEMENT	003-PARK EQ REPLACEMENT	001-GENERAL	$838.00
6-13-23	INTERFUND LOAN	125-TIF	121-LOST	$38,234.97
6-13-23	WWTP P&I PAYMENT	613-WWTP FUND	610-SEWER FUND	$133,018.00
			TOTAL TRANSFER:	**$200,369.03**

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

PASSED AND ADOPTED ON THIS 13TH DAY OF JUNE 2023

ATTEST:

_____
Lisa Smock, Mayor

_____
Julie Eastman, City Clerk

Return to Agenda

RESOLUTION 4123

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

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

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

Request attached

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

PASSED AND ADOPTED ON THIS 13TH DAY OF JUNE 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Return to Agenda

Willett, Hofmann and Associates, Inc.
Cedar Rapids, Iowa

Date: June 1, 2023

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

Project: Mayor's Park Trail - Iowa DOT Project No.: TAP-U-2312(604)--9I-07
Owner: City of Elk Run Heights
Contractor: Lodge Construction, Inc.

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

FOR PERIOD - FROM: 9/24/2022 TO: 5/31/23

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

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

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

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

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

LESS PREVIOUS PAYMENTS

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

TOTAL PREVIOUS PAYMENTS	**$474,567.98**
TOTAL DUE THIS PAY ESTIMATE	**$ 16,691.36**

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

CONTRACTOR: Lodge Construction, Inc.

BY: _____

TITLE: Estimator

DATE: 6-6-23

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

WILLETT, HOFMANN & ASSOC., INC.

BY: Michael S. Dugdale DATE: June 1, 2023

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

BY: _____ DATE: _____

RESOLUTION 4124

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

ACTUALLY CLEAN	CR-CARPET CLEANING	133.75
AGVANTAGE	RU/PK WEED KILLER	153.43
AUDITOR OF STATE	AUDIT-FY22	9,243.93
AUTO PLUS	RU-OIL #61	7.01
B&B BUILDERS	RU-REPAIRS TO DUBUQUE RD	4,200.00
BMC	PK/WWTP-ROADSTONE	1,310.18
CIT SEWER SOLUTIONS	LS-CLEANING LS ON SUTTON	1,500.00
CLARK LIVESTOCK	SLUDGE HAULING	8,400.00
COURIER	MARCH 14 MINUTES	113.68
	APRIL 11 MINUTES	191.01
	PH-BUDGET AMENDMENT	208.70
	MAY 9 MINUTES AND BILLS	134.66
	VENDOR TOTAL	**648.05**
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	55.00
	MILEAGE REIMBURSEMENT	301.50
	VENDOR TOTAL	**356.50**
ELAN	PK-FUEL371-ROAD RANGER	114.42
	PK-CLEANING SPLY/HOSE-MENARDS	73.19
	PK-TOILET PAPER/TOWELS-SAMS	70.94
	CH-ONLINE SERVICES-MICROSOFT	73.00
	CH/CR-TOILET PAPER/TWLS/WATER-SAMS	59.48
	CLERK/MAYOR-CONFERENCE-IA UTILITY	180.00
	CH/CR-CLEANING PADS/SOAP-AMAZON	38.74
	CLERK/MAYOR-HOTEL EXP-HILTON	404.84
	CH-POSTAGE-USPS	24.39
	CLERK-PARKING-HILTON	26.75
	VENDOR TOTAL	**1,065.75**
ELECTRIC PUMP	LS-SUTTON LS REPAIR/SWITCH	1,024.96
FRICKSON BROS	REPLACE VALVES/PIPE MARIE/SUTTON	10,400.00
RODNEY COOHEY	RU-CLOTHING TYLER	145.00
ICAP	TORT LIABILITY	25,674.00
IMWCA	WORKERS COMP INSURANCE	4,012.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	55.00
LODGE CONSTRUCTION	PAY RQST#5/MAYORS PK PROJECT	16,691.36
MARC	CH/PK/RU-WASP&HORNET KILLER	169.06
MSA	ENGINEERING-WWTP	18,225.20
MUNICIPAL SUPPLY	WATER METER	318.80
NAGLE SIGNS	PARK SIGNAGE DEPOSIT	5,047.95
P & K MIDWEST	RU-TRACTOR PART #61	150.18
RBRTS STVNS PRDGST	LEGAL SERVICES	675.00
SHRED IT	DOCUMENT SHREDDING	78.66
TEDS HOME	PK/SHOP-MISC SUPPLY	80.33

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	THOMAS JAMES	CELL PHONE REIMBURSEMENT	55.00
	UTILITY EQUIPMENT	SUPPLIES FOR GVILL/LAFA RECON	4,534.60
	WASTE MANAGEMENT	RECYCLING	613.86
		GARBAGE	5,186.25
		VENDOR TOTAL	**5,800.11**
	WILLETT HOFMANN	ENGINEER-GVILL/LAFA RECON	10,320.70
		ACCOUNTS PAYABLE TOTAL	**130,476.51**
		GENERAL	32,793.35
		ROAD USE TAX	12,367.25
		MAYORS PK IMPRVMNT	21,739.31
		LAFA/GVILL RD RECON	14,540.30
		WATER	7,518.80
		SEWER	17,492.19
		WWPP	18,225.20
		LANDFILL/GARBAGE	5,800.11
		TOTAL FUNDS	**130,476.51**
		APRIL PAYROLL:	
		BIWEEKLY PAYROLL	9,622.64
		TOTAL PAYROLL:	**9,622.64**
	PREPAYS:		
7086	WRH	PAY REQUEST #21	41,562.50
7087	MSA	WWTP ENGINEERING	17,841.64
7088	COLONIAL LIFE	PR LIABILITY	79.94
7089	AVESIS	PR LIABILITY	33.77
7090	CASEY'S	FUEL	71.23
7091	MEDIACOM	PHONE SERVICE	81.79
7092	MID AMERICAN	ELECTRICITY	2,537.25
7093	PEOPLESERVICE	JUNE SERVICES	13,640.00
7094	US CELLULAR	WWTP COMM SERVICE	71.89
7095	WASTE MANAGEMENT	GARBAGE/RECYCLING	5,793.45
7096	WATERLOO WATER	WATER	8,995.85
7097	WELLMARK	INSURANCE	1,691.25
7098	POSTMASTER	POSTAGE UB	133.91
DRAFT	EFTPS	PR LIABILITY	2,891.69
DRAFT	IPERS	PR LIABILITY	1,632.11
DRAFT	IA DEPT OF REVENUE	TAX	813.18
		TOTAL PREPAYS:	**97,871.45**

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS 13TH DAY OF JUNE 2023

ATTEST:

_____ _____

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

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Catalis
3025 Windward Plaza, Ste 200
Alpharetta, GA 30005

Quote Ref#: 20220784
Date: June 8, 2023
Quote valid for 60 days

ORDER FORM

Client Information

Client:	City of Elk Run Heights	Address:	5042 Lafayette Road, Elk Run Heights Iowa 50707
Contact Name:	Julie Eastman		
Email Address:	cityclerk@elkrunheights.com		
Phone:	319-232-0020		

Terms and Conditions

Subscription Start Date:	July 1, 2023	Payment Method:	EFT
Subscription End Date:	June 30, 2027	Auto-Renewal:	Yes

Products and Services

	Year 1	Year 2	Year 3	Year 4
Website Management (Sched. A)	$2,000.00	$2,120.00	$2,247.20	$2,382.03
SUBTOTAL	**$2,000.00**	**$2,120.00**	**$2,247.20**	**$2,382.03**

Notes
Subscription Fee(s), are invoiced each year on the annual anniversary of this Agreement.
Fees do not include applicable Taxes.

Acceptance

Client acknowledges and agrees that this Order Form shall become legally binding, and Client shall be bound by the terms and conditions of the Catalis Terms and Conditions found at https://govcontract.wpengine.com/saas-terms-conditions/

Effective Date: _____

City of Elk Run Heights

Per: _____

Name: _____

Title: _____

Catalis Public Works & Citizen Engagement, LLC

Per: _____

Name: _____

Title: _____

The Customer and Catalis agree to keep all aspects of this agreement confidential

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Catalis
3025 Windward Plaza, Ste 200
Alpharetta, GA 30005

Quote Ref#: 20220784
Date: June 8, 2023
Quote valid for 60 days

SCHEDULE A – WEB DESIGN AND MAINTENANCE SERVICES

WEBSITE FEATURES INCLUDED	
ALL-INCLUSIVE PACKAGE: *Basic Municipal Set up Package includes hosting, design, tech support, basic municipal web applications, automatic updates, Mobile View, data backups, and all existing and new website features.*	
SSO	Inc.
Admin Dashboard	Inc.
Automatic Feature Updates	Inc.
Accessibility Development	Inc.
Responsive Designs	Inc.
North America Hosting	Inc.
SSL Certificates	Inc.