Agenda
City of Elk Run Heights
Regular Council Meeting
October 10, 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 October 10, 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 September 12 ,2023 regular meeting minutes, September 19, 2023 special meeting minutes, and September 22, 2023 special meeting minutes
    b. City Clerk's Reports as of September 30, 2023: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
    c. Approval of Department reports: Building Inspection, Library, PeopleService Sewer/Water, and Police Reports
    d. Liquor License Renewal –
        i. Road Ranger #144 – BC0029120 – Effective 10/31/23

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 4139 authorizing Fiscal Year 2024 transfers
    b. Resolution 4140 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #24 to WRH, Inc.; in the amount of $35,597.17 for the Wastewater Treatment Plant Project
    c. Resolution 4141 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #25 to WRH, Inc.; in the amount of $40,960.33 for the Wastewater Treatment Plant Project
    d. Resolution 4142 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #26 to WRH, Inc.; in the amount of $32,950.99 for the Wastewater Treatment Plant Project
    e. Resolution 4143 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #27 to WRH, Inc.; in the amount of $14,660.94 for the Wastewater Treatment Plant Project
    f. Resolution 4144 adopting the Elk Run Heights Watershed Assessment Program
    g. Resolution 4145 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. Review the results for speed survey

9. Discussion/Possible Action: Moving forward with speed camera's

10. Request from City Clerk to renew employee benefits package with Wellmark Blue Cross Blue Shield

11. Discussion/Possible Action: Setting trick or treating hours for October 31st from 5:00 to 7:00 or 6:00 to 8:00

12. Discussion/Possible Action: Security Camera's at City Hall and Mayor's Park

13. Discussion/Possible Action: Approval to job description and posting of public works position

14. Approval for Mayor to submit a letter of intent for the PeopleForBikes community grant

15. Engineer Reports

16. Mayor Reports

17. Council Reports

18. Adjournment

City of Elk Run Heights
Regular Council Meeting
September 12, 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 6:00 p.m. on the above date. Council members present in order or roll call: Wurtz, McChane, Bass, and Sallis. Absent: Galbraith. Quorum present.

Bass/McChane to approve the September 12, 2023 agenda. Ayes-four. Motion carried.

Sallis/Bass to approve consent agenda after pulling item d.: a. Approve the August 8, 2023 regular meeting minutes and August 28, 2023 special meeting minutes b. City Clerk's Reports as of August 31, 2023: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report. c. Approval of Department reports: Building Inspection and PeopleService Sewer/Water e. Appointments: Boards and commissions: Planning and Zoning – Appointed by Mayor/Approved by Council Brian Persson –Term Expiring 01/01/2028. Ayes-four. Motion carried.

Wurtz/McChane to table item d. Resolution 4136 to approve change order# 10 reducing the contract with WRH in an amount of $6,692.87 for the utility's charges paid by the City prior to substantial completion. Roll call vote: Ayes: Four.

Sallis/Wurtz to approve resolution 4135 authorizing the payment of bills and transfers. Roll call vote: Ayes: four.

Bass/Wurtz to approve ordinance 281 an Ordinance amending the Code Of Ordinances of the City of Elk Run Heights, Iowa, by amending Chapter 99, Sewer Service Charges, second reading. Roll call vote: Ayes: four.

Sallis/Wurtz to suspend the rules requiring the 3rd reading and place on file final adoption of Ordinance 281. Ayes-four. Motion carried.

McChane/Bass to adopt ordinance 281. Roll call vote: Ayes: four.

Public Discussion: none.

Review of the FY23 Annual Urban Renewal Report.

Bass/McChane motion to approve the Plat of Survey for Parcel "E" & Parcel "F" Part of Wilshire Heights & The NE ¼ of Sec. 5-T88N-R12W Elk Run Heights Plat regarding separations of parcels for Waterloo Community Schools. Ayes-four. Motion carried.

Bass/Wurtz to approve request from Tom James to purchase at least 15 tons $142.19 per ton. Ayes-four. Motion carried.

Bass/McChane to approve request from Mayor to authorize Altumint to conduct a speed study in Elk Run Heights. Ayes-four. Motion carried.

Sallis/Bass to approve request from PeopleService to approve contract with Electric Pump for the Pump Maintenance Service Agreement for 3 years in an amount of $1,250.00 per year of contract. Ayes-four. Motion carried.

Sallis/Bass to approve request to sign agreement with United Private Network to utilize public rights-of-way for the installation, operation, and maintenance of a fiber optic network. Ayes-four. Motion carried.

Engineer Reports. City Engineer Mike Dryden stated the TAP grant for the Mayor's Park project has not closed at this point due to the DOT finishing up on their end; but it is in the process.

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Mayor Reports. Mayor Smock asked the Council if they would be willing to have a short meeting to approve the resolution that was tabled once we receive the updated change order. And at that time additionally discuss the quote for security cameras at the park. City Clerk Eastman invited all in attendance to join a storm water committee meeting on September 19, 2023 at 6:00 p.m. at City Hall.

Council Reports. None.

McChane/Sallis to adjourn at 6:27 p.m. Ayes-four. Motion carried.

Attest:

_____ _____

Lisa Smock, Mayor Julie Eastman, City Clerk

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City of Elk Run Heights
Special Council Meeting
September 19, 2023 – 1:00 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 1:00 p.m. on the above date. Council members present in order or roll call: McChane, Wurtz, Bass, Galbraith. Absent: Sallis.

McChane/Bass to approve September 19, 2023 agenda. Ayes-four. Motion carried.

Bass/Galbraith to approve resolution 4137 to approve change order #10 reducing the contract with WRH in an amount of $7,772.87 for the utility's charges paid by the City prior to substantial completion. Roll call vote: four.

Discussion/Possible Action: Review and discuss quote from One Solution for cameras at Mayor's Park. Mayor Smock discussed the options of the cameras system at the park with the Council. It was agreed to bring it back to discuss at a regular meeting.

Wurtz/Galbraith to adjourn at 1:19 p.m. Ayes-four. Motion carried.

Attest:

_____ _____

Lisa Smock, Mayor Julie Eastman, City Clerk

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City of Elk Run Heights
Special Council Meeting
September 22, 2023 – 2:30 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 2:30 p.m. on the above date. Council members present in order or roll call: McChane, Wurtz, Bass, Galbraith, Sallis (phone).

Bass/Wurtz to approve September 22, 2023 agenda. Ayes-five. Motion carried.

McChane/Galbraith to approve Mayor to execute purchase agreement for City purchase of school lot. Roll call vote: Ayes-Five.

Wurtz/Galbraith to adjourn at 2:35 p.m. Ayes-five. Motion carried.

Attest:

_____ _____
Lisa Smock, Mayor Sarah Peverill, Deputy Clerk

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BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	51,500.00	.00	12,875.00	25.00	38,625.00
	EMERGENCY MANAGEMENT TOTAL	2,500.00	.00	.00	.00	2,500.00
	FIRE TOTAL	39,368.00	.00	9,842.00	25.00	29,526.00
	BUILDING INSPECTIONS TOTAL	7,861.00	4,579.08	6,199.11	78.86	1,661.89
	ANIMAL CONTROL TOTAL	2,369.00	.00	2,284.00	96.41	85.00
	OTHER PUBLIC SAFETY TOTAL	1,500.00	140.89	363.88	24.26	1,136.12
	PUBLIC SAFETY TOTAL	105,098.00	4,719.97	31,563.99	30.03	73,534.01
	ROADS, BRIDGES, SIDEWALKS TOTA	133,769.00	6,702.03	18,307.14	13.69	115,461.86
	STREET LIGHTING TOTAL	14,000.00	894.98	2,683.89	19.17	11,316.11
	TRAFFIC CONTROL & SAFETY TOTA	4,500.00	75.61	219.43	4.88	4,280.57
	SNOW REMOVAL TOTAL	8,131.00	.00	.00	.00	8,131.00
	HIGHWAY ENGINEERING TOTAL	1,500.00	75.00	1,265.00	84.33	235.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	161,900.00	7,747.62	22,475.46	13.88	139,424.54
	LIBRARY TOTAL	9,621.00	.00	9,621.00	100.00	.00
	PARKS TOTAL	64,492.00	4,640.15	17,979.61	27.88	46,512.39
	COMMUNITY CTR/ZOO/MARINA TOTA	4,300.00	344.33	525.01	12.21	3,774.99
	OTHER CULTURE/RECREATION TOTA	18,000.00	169.78	15,473.97	85.97	2,526.03
	CULTURE & RECREATION TOTAL	96,413.00	5,154.26	43,599.59	45.22	52,813.41
	COMMUNITY BEAUTIFICATION TOTA	2,300.00	.00	.00	.00	2,300.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	2,300.00	.00	.00	.00	2,300.00
	MAYOR/COUNCIL/CITY MGR TOTAL	12,949.00	1,400.63	1,771.63	13.68	11,177.37
	CLERK/TREASURER/ADM TOTAL	86,788.00	6,942.67	20,870.72	24.05	65,917.28
	ELECTIONS TOTAL	750.00	.00	.00	.00	750.00
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	150.00	279.00	1.12	24,721.00
	CITY HALL/GENERAL BLDGS TOTAL	15,353.00	979.05	2,352.81	15.32	13,000.19
	TORT LIABILITY TOTAL	13,000.00	.00	.00	.00	13,000.00
	OTHER GENERAL GOVERNMENT TOTA	22,503.00	3,091.38	14,416.21	64.06	8,086.79
	GENERAL GOVERNMENT TOTAL	176,343.00	12,563.73	39,690.37	22.51	136,652.63
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	91,500.00	.00	.00	.00	91,500.00
	DEBT SERVICE TOTAL	91,500.00	.00	.00	.00	91,500.00

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BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	1,418,703.00	14,539.50	16,581.90	1.17	1,402,121.10
	PARKS TOTAL	.00	90.00	31,702.00	.00	31,702.00-
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	1,418,703.00	14,629.50	48,283.90	3.40	1,370,419.10
	DEBT SERVICES TOTAL	169,340.00	.00	.00	.00	169,340.00
	WATER TOTAL	196,310.00	16,138.23	54,464.46	27.74	141,845.54
	SEWER/SEWAGE DISPOSAL TOTAL	249,544.00	21,699.83	160,263.02	64.22	89,280.98
	LANDFILL/GARBAGE TOTAL	76,680.00	6,053.71	20,430.69	26.64	56,249.31
	STORM WATER TOTAL	289.00	.00	1,121.00	387.89	832.00-
	ENTERPRISE FUNDS TOTAL	692,163.00	43,891.77	236,279.17	34.14	455,883.83
	TRANSFERS IN/OUT TOTAL	733,858.00	.00	.00	.00	733,858.00
	TRANSFER OUT TOTAL	733,858.00	.00	.00	.00	733,858.00
	TOTAL EXPENSES	3,478,278.00	88,706.85	421,892.48	12.13	3,056,385.52

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TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	347,228.41	38,752.29	22,437.96	411.62-	363,131.12
002	CASH FUND/PARK EQ REPLC	10,000.00	.00	.00	.00	10,000.00
003	ARP FUNDS	170,216.25	.00	.00	.00	170,216.25
005	VEHICLE REPLACEMENT	54,816.65	.00	.00	.00	54,816.65
110	ROAD USE TAX	200,508.16	16,701.59	7,747.62	270.25-	209,191.88
119	EMERGENCY FUND	24.58	810.55	.00	.00	835.13
121	LOCAL OPTION SALES TAX	197,603.61	15,307.89	.00	.00	212,911.50
125	TAX INCREMENT FINANCING	.00	234.06	.00	.00	234.06
200	DEBT SERVICE	1,885.54-	5,558.63	.00	.00	3,673.09
300	CAPITAL IMPROVEMENT RES	80.00-	.00	.00	.00	80.00-
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	14,387.90	.00	90.00	.00	14,297.90
307	LAFAYETTE/GVILLE RD REC	274,092.50	.00	14,539.50	.00	259,553.00
600	WATER	47,951.73	17,462.04	16,138.23	21.28-	49,254.26
601	WATER DEPRECIATION	75,660.75	.00	.00	.00	75,660.75
610	SEWER	116,010.28	24,716.47	17,497.01	10.70-	123,219.04
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	91,610.06	17,501.52	4,202.82	.00	104,908.76
670	LANDFILL/GARBAGE	46,504.94	6,586.25	6,046.86	.00	47,044.33
671	YARD WASTE	6,310.12	237.28	6.85	.00	6,540.55
	Report Total	1,917,778.12	143,868.57	88,706.85	713.85-	1,972,225.99

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	44.00	622.00	5,000.00	4,378.00
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	12,875.00	51,500.00	38,625.00
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	9,842.00	39,368.00	29,526.00
001-170-4120	BUILDING/CONTR PERMITS	6,594.50	13,730.75	10,000.00	3,730.75-
001-170-6010	WAGES - BUILDING INSPECTOR	3,910.73	5,297.38	6,500.00	1,202.62
001-170-6110	FICA - BUILDING INSPECTIONS	299.18	405.26	497.00	91.74
001-170-6130	IPERS - BUILDING INSPECTIONS	369.17	500.07	614.00	113.93
001-170-6150	GROUP INSURANCE	.00	3.60-	.00	3.60
001-170-6151	VISION INSURANCE	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	.00	250.00	250.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	.00	2,284.00	2,284.00	.00
001-190-6507	OPERATING SUPPLIES	.00	.00	85.00	85.00
001-199-6371	SENTRY LIGHTS	140.89	363.88	1,500.00	1,136.12
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	225.00	575.00	650.00	75.00
001-430-6010	WAGES - PARKS - FT	1,525.43	4,576.30	35,240.00	30,663.70
001-430-6020	WAGES - PARKS	1,271.70	3,717.45	.00	3,717.45-
001-430-6021	WAGES - PARKS - PT	.00	.00	3,500.00	3,500.00
001-430-6110	FICA - PARKS	211.82	628.00	2,696.00	2,068.00
001-430-6130	IPERS - PARKS	144.00	432.00	3,327.00	2,895.00
001-430-6150	GROUP INSURANCE	335.98	1,116.84	8,580.00	7,463.16
001-430-6151	VISION INSURANCE	.00	.00	118.00	118.00
001-430-6155	LIFE INSURANCE	.00	.00	180.00	180.00
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	285.17	2,133.07	5,000.00	2,866.93
001-430-6331	FUEL AND OIL	482.88	684.58	850.00	165.42
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	1.00	1.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	151.89	.00	151.89-
001-430-6507	OPERATING SUPPLIES	383.17	4,539.48	5,000.00	460.52
001-460-4310	RENT-COMMUNITY CENTER	950.00	2,400.00	7,500.00	5,100.00
001-460-6310	COMM RM REPAIR/MAINT	270.00	323.44	3,500.00	3,176.56
001-460-6371	UTILITIES	74.33	201.57	800.00	598.43
001-499-4610	CITY CELEBRATION RECEIPTS	160.00	18,307.46	18,000.00	307.46-
001-499-6599	MISC EXPENSE - CELEBRATION	169.78	15,473.97	18,000.00	2,526.03
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	.00	2,000.00	2,000.00
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	1,250.00	1,250.00	9,500.00	8,250.00
001-610-6110	FICA - MAYOR/COUNCIL	95.63	95.63	589.00	493.37
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 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	.00	50.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	150.00	150.00
001-610-6240	MEETING/CONFERENCES	.00	261.00	2,000.00	1,739.00
001-610-6373	TELEPHONE/COMMUNICATIONS	55.00	165.00	660.00	495.00
001-620-6010	WAGES - CLERK	4,989.27	14,698.10	64,935.00	50,236.90
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	381.69	1,124.44	4,968.00	3,843.56
001-620-6130	IPERS - CLERK	471.01	1,387.56	6,162.00	4,774.44
001-620-6150	GROUP INSURANCE	499.46	1,498.38	6,203.00	4,704.62
001-620-6151	VISION INSURANCE	.00	.00	216.00	216.00
001-620-6160	WORKER'S COMP	.00	.00	144.00	144.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00
001-620-6230	TRAINING	546.24	1,997.24	2,000.00	2.76
001-620-6240	TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	165.00	660.00	495.00
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	750.00	750.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	17,000.00	17,000.00
001-640-6411	LEGAL - ATTORNEY	150.00	279.00	8,000.00	7,721.00
001-640-6414	CODIFICATION	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	217.94	653.80	4,592.00	3,938.20
001-650-6110	FICA	16.37	49.11	352.00	302.89
001-650-6130	IPERS	20.58	61.74	433.00	371.26
001-650-6150	GROUP INSURANCE	47.99	240.27	1,226.00	985.73
001-650-6151	VISION INSURANCE	.00	.00	.00	.00
001-650-6155	LIFE INSURANCE	.00	.00	.00	.00
001-650-6310	BUILDING REPAIR/MAINT	.00	9.99	3,000.00	2,990.01
001-650-6371	UTILITIES	123.13	370.44	2,000.00	1,629.56
001-650-6499	OTHER CONTRACTUAL SERV	163.05	217.17	1,500.00	1,282.83
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
001-650-6507	OPERATING SUPPLIES	.00	319.32	450.00	130.68
001-650-6508	POSTAGE	330.00	330.00	800.00	470.00
001-650-6599	OTHER SUPPLIES	59.99	100.97	1,000.00	899.03
001-660-6408	INSURANCE	.00	.00	13,000.00	13,000.00
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	1,016.57	2,800.00	1,783.43
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.33	123.17	690.00	566.83
001-699-6414	PUBLISHING	646.90	849.76	3,000.00	2,150.24
001-699-6419	TECHNOLOGY SERVICES	2,183.00	10,585.00	15,000.00	4,415.00

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6491	SAFETY TRAINING	141.00	141.00	513.00	372.00
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	79.15	200.71	500.00	299.29
001-699-6508	POSTAGE	.00	.00	.00	.00
001-699-6599	MISC SUPPLIES	.00	1,500.00	.00	1,500.00-
001-699-6730	CAP OUTLAY - LAND	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	1,121.00	289.00	832.00-
001-865-6507	OPERATING SUPPLIES	.00	.00	.00	.00
001-910-4830	TRANSFER IN-GENERAL FUND	.00	.00	13,360.00	13,360.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	.00	145,703.00	145,703.00
001-950-4000	PROPERTY TAXES	24,316.54	27,513.69	399,158.00	371,644.31
001-950-4003	AGRICULTURAL LAND TAXES	.00	35.43	.00	35.43-
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	2,887.00	2,887.00
001-950-4065	FRANCHISE FEE	.00	3,590.92	12,000.00	8,409.08
001-950-4100	BEER & LIQUOR LICENSES	.00	.00	400.00	400.00
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	17.00	61.00	175.00	114.00
001-950-4190	MISC LICENSES & PERMITS	.00	40.00	200.00	160.00
001-950-4300	INTEREST	6,445.25	19,548.76	25,000.00	5,451.24
001-950-4301	INTEREST-REG MM BANK 3	.00	.00	.00	.00
001-950-4464	ROLLBACK COMM REPLACEMENT	.00	.00	5,207.00	5,207.00
001-950-4490	GAMING GRANTS	.00	.00	.00	.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	.00	238.28	1,200.00	961.72
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
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	.00	.00
002-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00
003-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	171,054.00	171,054.00
003-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	.00	10,000.00	10,000.00
005-910-6910	TRANSFER OUT	.00	.00	4,500.00	4,500.00
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	9.52	.00	9.52-
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	16,701.59	40,602.38	138,970.00	98,367.62
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	2,615.03	7,845.10	47,949.00	40,103.90
110-210-6020	WAGES - ROAD USE	1,271.70	3,717.45	4,050.00	332.55
110-210-6030	WAGES - ROAD USE - PT	.00	.00	500.00	500.00
110-210-6110	FICA - ROAD USE	293.68	873.56	3,224.00	2,350.44
110-210-6130	IPERS - ROAD USE	246.86	740.58	4,909.00	4,168.42
110-210-6150	GROUP INSURANCE	575.95	1,913.25	14,708.00	12,794.75
110-210-6151	VISION INSURANCE	.00	.00	219.00	219.00

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	.00	4,600.00	4,600.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	.00	800.00	800.00
110-210-6310	BUILDING REPAIR/MAINT	.00	134.20	1,500.00	1,365.80
110-210-6331	FUEL & OIL	559.29	1,513.63	9,000.00	7,486.37
110-210-6332	VEHICLE MAINTENANCE	479.13	479.13	4,000.00	3,520.87
110-210-6371	UTILITIES	71.43	206.81	1,500.00	1,293.19
110-210-6373	TELEPHONE/COMMUNICATIONS	55.00	165.00	1,320.00	1,155.00
110-210-6407	ENGINEERING	.00	.00	.00	.00
110-210-6408	INSURANCE	.00	.00	6,000.00	6,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	.00	15,000.00	15,000.00
110-210-6491	SAFETY TRAINING	423.00	423.00	2,000.00	1,577.00
110-210-6504	SHOP EQUIPMENT	64.99	119.98	1,200.00	1,080.02
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	.00	8,500.00	8,500.00
110-210-6510	SAFETY SUPPLIES	.00	.00	.00	.00
110-210-6511	NEW POSTS / SIGNS	.00	.00	500.00	500.00
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	97.48	1,500.00	1,402.52
110-210-6599	MISCELLANEOUS SUPPLIES	45.97	77.97	500.00	422.03
110-230-6371	STREET LIGHTS	894.98	2,683.89	14,000.00	11,316.11
110-240-6371	TRAFFIC SIGNAL	75.61	219.43	1,000.00	780.57
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	.00	3,500.00	3,500.00
110-250-6332	SNOW PLOW REPAIR	.00	.00	1,000.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	.00	.00	131.00	131.00
110-250-6507	SNOW REMOVAL SUPPLIES	.00	.00	7,000.00	7,000.00
110-260-6407	ENGINEERING	75.00	1,265.00	1,500.00	235.00
110-910-4830	TRANSFER IN-ROAD USE	.00	.00	4,500.00	4,500.00
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	13,360.00	13,360.00
119-950-4000	EMERGENCY PROPERTY TAXES	810.55	835.13	13,284.00	12,448.87
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	2,157.00	2,157.00
121-910-6910	TRANSFER OUT	.00	.00	142,157.00	142,157.00
121-950-4090	LOCAL OPTION TAX	15,307.89	46,286.72	140,000.00	93,713.28
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	2,157.00	2,157.00
125-950-4050	TIF TAXES	234.06	234.06	2,157.00	1,922.94
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	5,558.63	6,034.34	90,978.00	84,943.66
200-710-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	64,000.00	64,000.00
200-710-6851	INTEREST PAYMENTS	.00	.00	27,500.00	27,500.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00

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CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	80.00	.00	80.00-
300-210-6499	STREET CONTRACTUAL SERV	.00	.00	18,703.00	18,703.00
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMNT RESV	.00	.00	18,703.00	18,703.00
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	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	.00	.00	.00
306-430-4440	STATE GRANTS	.00	.00	.00	.00
306-430-4710	REIMBURSEMENTS	.00	.00	.00	.00
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	.00	.00	.00	.00
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	90.00	31,702.00	.00	31,702.00-
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	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	800,000.00	800,000.00
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	14,539.50	16,501.90	200,000.00	183,498.10
307-210-6411	LEGAL	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	.00	1,200,000.00	1,200,000.00
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	.00	500,798.00	500,798.00

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	14,664.97	42,419.63	183,678.00	141,258.37
600-810-4530	PENALTIES	230.88	525.38	2,000.00	1,474.62
600-810-4540	CONNECT/RECONNECT FEES	75.00	150.00	.00	150.00-
600-810-4550	MISC CHARGE FOR SERVICES	.00	30.00	500.00	470.00
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	927.19	2,592.62	15,000.00	12,407.38
600-810-4600	SPECIAL ASSESSMENTS	1,527.00	1,527.00	.00	1,527.00-
600-810-4730	DEPOSITS	37.00	444.00	2,000.00	1,556.00
600-810-6010	WAGES - WATER - FT	.00	.00	7,797.00	7,797.00
600-810-6011	WAGES - WATER - CLERK	228.96	686.88	3,113.00	2,426.12
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	867.97	2,334.22	4,713.00	2,378.78
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	83.91	231.10	600.00	368.90
600-810-6130	IPERS - WATER	103.55	285.19	739.00	453.81
600-810-6150	GROUP INSURANCE	27.74	87.72	345.00	257.28
600-810-6151	VISION INSURANCE	.00	.00	13.00	13.00
600-810-6155	LIFE INSURANCE	.00	.00	.00	.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	4,230.82	4,924.35	32,800.00	27,875.65
600-810-6373	TELEPHONE/COMMUNICATIONS	41.33	123.15	600.00	476.85
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	7,745.26	35,923.08	90,000.00	54,076.92
600-810-6418	SALES TAX EXPENSE	14.00	954.32	11,000.00	10,045.68
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	2,200.00	2,200.00
600-810-6420	FRONTDESK SERVICE FEES	5.00	15.00	2,600.00	2,585.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,728.00	8,208.80	34,000.00	25,791.20
600-810-6497	BANK SERVICE CHGS	.00	134.42	40.00	94.42-
600-810-6498	DEPOSIT REFUNDS - WATER	.00	122.36	1,000.00	877.64
600-810-6499	TESTS/PERMITS	.00	117.62	500.00	382.38
600-810-6505	WT METERS/WT EQUIPMENT	.00	.00	2,000.00	2,000.00
600-810-6506	OFFICE SUPPLIES	.00	.00	200.00	200.00
600-810-6508	POSTAGE	61.69	316.25	1,300.00	983.75
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	.00	.00	.00
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	75,587.00	75,587.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	74,000.00	74,000.00
610-710-6851	INTEREST PAYMENTS	.00	.00	95,340.00	95,340.00
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEES FOR SERVICES	19,443.05	56,749.16	241,236.00	184,486.84
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	15,880.00	65,000.00	49,120.00
610-815-4530	PENALTIES	199.42	604.11	2,500.00	1,895.89
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	14.00	44.52	300.00	255.48
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	60.00	940.00	2,500.00	1,560.00
610-815-6010	WAGES - SEWER	.00	.00	7,797.00	7,797.00
610-815-6011	WAGES - SEWER - CLERK	228.96	686.89	3,113.00	2,426.11
610-815-6020	WAGES - SEWER	.00	.00	4,713.00	4,713.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	17.52	52.56	599.00	546.44
610-815-6130	IPERS - SEWER	21.60	64.80	739.00	674.20
610-815-6150	GROUP INSURANCE	27.76	87.78	345.00	257.22
610-815-6151	VISION INSURANCE	.00	.00	13.00	13.00
610-815-6155	LIFE INSURANCE	.00	.00	.00	.00
610-815-6160	WORKER'S COMP	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	3,000.00	3,000.00
610-815-6320	LIFT STATION EXPENSE	.00	752.33	15,000.00	14,247.67
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	146.31	1,906.31	2,500.00	593.69
610-815-6370	UTILITIES - LIFT STATION	275.09	869.67	5,000.00	4,130.33
610-815-6371	UTILITIES - PLANT	2,036.89	8,352.80	30,000.00	21,647.20
610-815-6373	TELEPHONE/COMMUNICATIONS	33.49	120.47	.00	120.47-
610-815-6375	SEWER PLNT WATERLOO WATER	2,932.43	3,573.09	.00	3,573.09-
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	.00	20,000.00	20,000.00
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00
610-815-6408	INSURANCE	.00	.00	6,500.00	6,500.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	803.27	1,728.82	.00	1,728.82-
610-815-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
610-815-6420	FRONTDESK SERVICE FEES	.00	.00	2,600.00	2,600.00
610-815-6490	IOWA ONE CALL	.00	24.80	150.00	125.20
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	.00	10,000.00	10,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	.00	170.96	1,000.00	829.04
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,912.00	32,946.00	135,000.00	102,054.00
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00
610-815-6508	POSTAGE	61.69	316.25	1,300.00	983.75

Return to Agenda

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6510	SAFETY SUPPLIES	.00	.00	100.00	100.00
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	169,340.00	169,340.00
610-910-6910	TRANSFER OUT	.00	.00	10,000.00	10,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	.00	.00	500.00	500.00
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	.00	10,000.00	10,000.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4300	INTEREST-SEWER DEPRECIATION	.00	.00	.00	.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	13,298.70	38,761.53	169,373.00	130,611.47
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	4,202.82	108,609.49	.00	108,609.49-
613-815-6407	ENGINEERING	4,202.82	9,031.44	.00	9,031.44-
613-815-6499	OTHER CONTRACTUAL SERV	.00	99,578.05	.00	99,578.05-
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	.00	.00
613-910-6910	TRANSFER OUT	.00	.00	169,340.00	169,340.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	.00	.00
670-840-4500	CHARGES/FEES FOR SERVICES	6,499.57	18,950.07	78,786.00	59,835.93
670-840-4530	PENALTIES	59.68	193.81	800.00	606.19
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	.00	4,468.00	4,468.00
670-840-4730	DEPOSITS	27.00	324.00	1,000.00	676.00
670-840-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	5,342.99	15,872.23	65,435.00	49,562.77
670-840-6492	RECYCLING EXPENSE	692.57	1,968.41	8,000.00	6,031.59
670-840-6498	DEPOSIT REFUNDS - GARBAGE	4.45	116.75	500.00	383.25
670-840-6508	POSTAGE	6.85	35.13	125.00	89.87
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	234.13	683.57	2,832.00	2,148.43
671-840-4530	PENALTIES	2.15	7.11	40.00	32.89
671-840-4730	DEPOSITS	1.00	12.00	200.00	188.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	3.04	100.00	96.96
671-840-6508	POSTAGE	6.85	35.13	120.00	84.87
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	55,161.72	48,220.96	297,291.00-	345,511.96-

Return to Agenda

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PROOF	55,161.72	48,220.96	297,291.00-	345,511.96-

Return to Agenda

CITY OF ELK RUN HEIGHTS — INVESTMENT REPORT

Sep-23

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
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:	**$ 8,500.00**		

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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-0079	GTA CONSTRUCTION	REROOF		9-01-23		181.00
Complete	TIM ROBINSON			9-01-23		181.00
Contractor	100 LINDA AVE	RESIDENTIAL		9-01-24		.00
					---	---
		B-0079			FEE	181.00
B-0080	T-10 CONSTRUCTION	REROOF		9-01-23		195.00
Complete	MARY JO SIRES			9-01-23		195.00
Contractor	108 LINDA AVE	RESIDENTIAL		9-01-24		.00
					---	---
		B-0080			FEE	195.00
B-0081	CITY BUILDERS	SUNROOM ADDITION		9-07-23		665.00
Issued	MICHAEL DIETZ			9-07-23		665.00
Contractor	5334 LAFAYETTE RD	RESIDENTIAL		9-07-24		.00
					---	---
		B-0081			FEE	665.00
B-0082	T-10 CONSTRUCTION	REROOF		9-07-23		265.00
Complete	KRISTY JIRAK			9-07-23		265.00
Contractor	144 SUNSET LN	RESIDENTIAL				.00
					---	---
		B-0082			FEE	265.00
B-0083	FREED CONSTRUCTION	REROOF		9-07-23		251.00
Issued	TIMOTHY RATCHFORD			9-07-23		251.00
Contractor	315 GILBERTVILLE RD	RESIDENTIAL		9-07-24		.00
					---	---
		B-0083			FEE	251.00
B-0084	BLACK HAWK ROOF	REROOF		9-07-23		125.00
Complete	ROBIN O'HARA			9-07-23		125.00
Contractor	133 GILBERTVILLE RD	RESIDENTIAL		9-07-24		.00
					---	---
		B-0084			FEE	125.00
B-0085	SPAWN & ROSE	POLE BUILDING		9-07-23		634.00
Issued	JILL KLEIN			9-07-23		634.00
Contractor	1705 DOUGLASS RD	RESIDENTIAL		9-07-24		.00
					---	---
		B-0085			FEE	634.00
B-0086	PREMIER ROOFING LLC	NEW ROOF FOR HOUSE AND SHED		9-12-23		483.00
Complete	DALE PIETAN			9-12-23		483.00
Contractor	427 SHIRLEY AVE	RESIDENTIAL		9-12-24		.00
					---	---
		B-0086			FEE	483.00
B-0087	REYES CONCRETE SERVICES	RIGHT OF WAY		9-12-23		15.00
Issued	JASON STRELOW			9-12-23		15.00
Contractor	308 GILBERTVILLE RD	RESIDENTIAL		9-12-24		.00

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-0087			FEE	15.00
B-0088	PREMIER ROOFING LLC	NEW ROOF HOUSE/GARAGE		9-12-23		265.00
Complete	MANDI RISSE			9-12-23		265.00
Contractor	221 MARIE AVE	RESIDENTIAL		9-12-24		.00
					---	---
		B-0088			FEE	265.00
B-0089	PREMIER ROOFING LLC	REROOF		9-12-23		391.00
Complete	CHRIS PARKER			9-12-23		391.00
Contractor	212 SUTTON AVE	RESIDENTIAL		9-12-24		.00
					---	---
		B-0089			FEE	391.00
B-0090	CASHATT CONSTRUCTION	RESHINGLE HOUSE GARAGE		9-15-23		167.00
Complete	ROGER HAGEMAN			9-15-23		167.00
Contractor	134 GRAY ST	RESIDENTIAL		9-15-24		.00
					---	---
		B-0090			FEE	167.00
B-0091	TWIN BRIDGE ROOFING	REPLACE ROOF HOUSE & GARAGE		9-19-23		533.00
Issued	EVELYN PHENNICIE			9-19-23		533.00
Contractor	240 MARIE AVE	RESIDENTIAL		9-19-24		.00
					---	---
		B-0091			FEE	533.00
B-0092	OWNER AS GEN CONTRACTOR	REROOF		9-19-23		39.00
Issued	BRANDON SMOCK			9-19-23		39.00
Contractor	110 ELK RUN ST	RESIDENTIAL		9-19-24		.00
					---	---
		B-0092			FEE	39.00
B-0093	RABER ROOFING SYSTEMS LLC	RESHINGLE HOUSE AND GARAGE		9-20-23		167.00
Pending	DEB HOVEY			9-20-23		167.00
Contractor	156 TONEFF DR	RESIDENTIAL		9-20-24		.00
					---	---
		B-0093			FEE	167.00
B-0094	RABER ROOFING SYSTEMS LLC	RESHINGLE HOUSE AND GARAGE		9-20-23		167.00
Pending	DEB HOVEY			9-20-23		167.00
Contractor	166 TONEFF DR	RESIDENTIAL		9-20-24		.00
					---	---
		B-0094			FEE	167.00
B-0095		INTERIOR OF NEW BUILDING		9-25-23		181.00
Issued	WB S COMPANY			9-25-23		181.00
Owner	175 PLAZA DR	COMMERCIAL		9-25-24		.00
					---	---
		B-0095			FEE	181.00

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-0096	PREMIER ROOFING LLC	REROOF HOUSE & SHED	9-25-23	563.00
Pending	ROSEANN FITZGERALD		9-25-23	563.00
Contractor	410 MCCOY RD	RESIDENTIAL	9-25-24	.00
		B-0096	FEE	563.00
B-0097	PREMIER ROOFING LLC	REROOF HOUSE AND GARAGE	9-26-23	483.00
Pending	ABIGAIL NORGREN		9-26-23	483.00
Contractor	403 GILBERTVILLE RD	RESIDENTIAL	9-26-24	.00
		B-0097	FEE	483.00
B-0098	TOWN & COUNTRY HOME IMPV	REMOVE AND REPLACE DECK STAIRS	9-28-23	69.00
Issued	SEWING MACHINE CLINIC		9-28-23	69.00
Contractor	5201 LAFAYETTE RD	RESIDENTIAL	9-28-24	.00
		B-0098	FEE	69.00
B-0099		REROOF	9-28-23	97.00
Issued	PEGGY SURLY		9-28-23	97.00
Owner	325 ELK RUN ST	RESIDENTIAL	9-28-24	.00
		B-0099	FEE	97.00
H-0018	MIKE FEREDAY	HVAC NEW CONST	9-12-23	80.75
Issued	JAMES & SANDRA O'DONNELL		9-12-23	80.75
Contractor	454 AMBER LN		9-12-24	.00
		H-0018	FEE	80.75
P-0011	RALSTON PLUMBING	GAS LINE FOR FURNACE	9-25-23	30.75
Issued	WB S COMPANY		9-25-23	30.75
Contractor	175 PLAZA DR		9-25-24	.00
		P-0011	FEE	30.75
GRAND TOTAL			23 FEE	6,047.50

Return to Agenda

Minutes of the
Library Board Of Trustees
July 24, 2023

The combination virtual and regular Board meeting was called to order at 6:34 pm by President Curt Thomas.

Board members participating included Curt Thomas, Ronda Rathe, Melanie Stickfort, Kent Sommerlot, 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 June 26, 2023, meeting were reviewed. Kent Sommerlot made a motion to approve the minutes, seconded by Melanie Stickfort. Motion carried.

After discussing the bills, Melanie Stickfort made a motion to approve paying the bills totaling $2,243.03 as well as the MidAmerican Energy, US Cellular, and Dunkerton Communication bills when they arrive. The motion was seconded by Kent Sommerlot. Motion carried.

The FY23 and FY24 Budget and Revenue reports were reviewed.

In the Librarian's report, Michelle shared information on wrapping up the summer reading program. As part of the Accreditation process, the Board reviewed the press release regarding the Library's accreditation from the State Library of Iowa, the Enrich Iowa Reports, and the Iowa Library Directory Updates.

Old Business: Michelle passed out the new magnets for the Library.

New Business: The board discussed a request to borrow the supplies used to epoxy the lower level floor and agreed to loan the items.

A motion was made by Kent Sommerlot, seconded by Melanie Stickfort, to adjourn at 6:47 p.m. Motion carried.

The next regular meeting is scheduled for Monday, August 28, 2023, at 6:30 PM.

Respectfully submitted,
Ronda Rathe
Secretary

Return to Agenda

Minutes of the
Library Board Of Trustees
August 28, 2023

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

Board members participating included Curt Thomas, Ronda Rathe, Melanie Stickfort, Kent Sommerlot, Sue Koppman, and Library Director Michelle Wheeler. Council member, Derek Shaner, was also present

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

The minutes from the July 24, 2023, meeting were reviewed. Kent Sommerlot made a motion to approve the minutes, seconded by Melanie Stickfort. Motion carried.

After discussing the bills, Kent Sommerlot made a motion to approve paying the bills totaling $1,542.61 as well as the MidAmerican Energy and Dunkerton Communication bills when they arrive. The motion was seconded by Melanie Stickfort. Motion carried.

The FY24 Budget and Revenue reports were reviewed.

The Library Board Member terms were reviewed.

The Collection Development Library Policy was discussed. Kent Sommerlot made a motion to approve the policy. Melanie Stickfort seconded. Motion carried.

In the Librarian's report, Michelle shared information on wrapping up the summer reading program. The Friends are working on developing fall programming. As part of the Accreditation process, the Board reviewed the press release regarding the Library's accreditation from the State Library of Iowa and the Certificate of Membership.

Old Business: None

New Business: None

A motion was made by Kent Sommerlot, seconded by Melanie Stickfort, to adjourn at 6:58 p.m. Motion carried.

The next regular meeting is scheduled for Monday, September 25, 2023, at 6:30 PM.

Respectfully submitted,
Ronda Rathe
Secretary

Return to Agenda

PeopleService INC.
Water & Wastewater Professionals

Date: October 6, 2023

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: September 2023

DEADLINE FOR YOU TO COMPLETE THE LEAD SERVICE LINE (LSL) INVENTORY IS OCTOBER 16, 2024

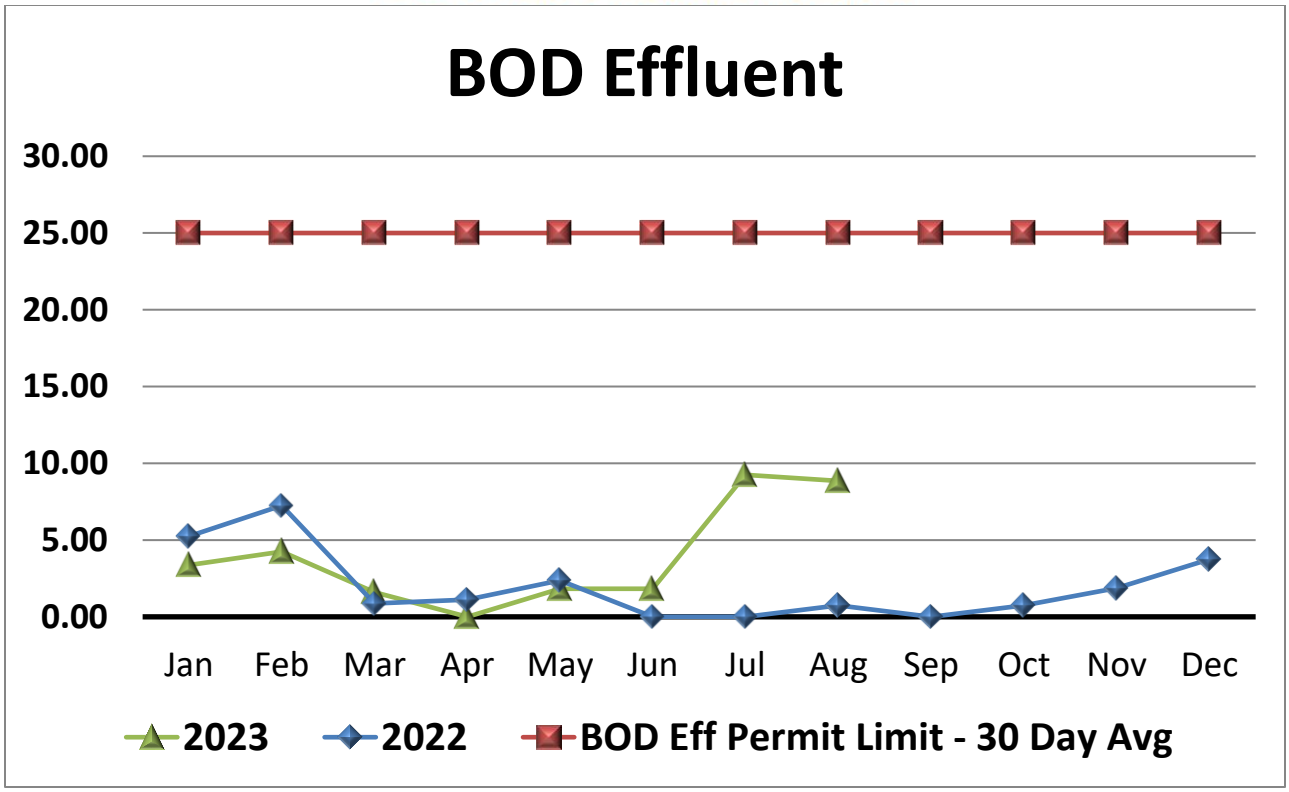
Water Operation & Maintenance

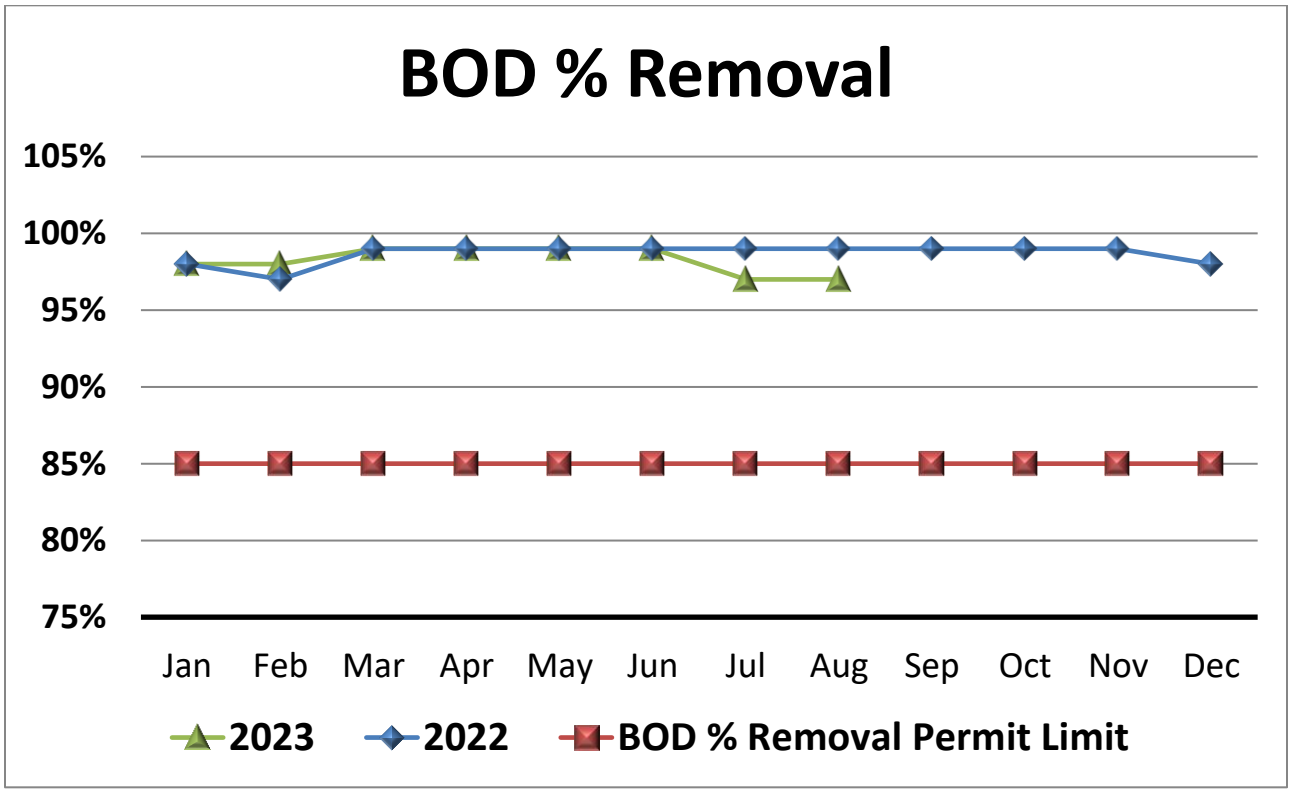
- 9/1 Shut of 110 Elk Run and 217 Sutton for non-payment
- 9/5 Replaced dead water meters at 134 Toneff, 252 Marie, and 291 Toneff
- 9/5 Replaced smart point reader at 836 Dawn Dr.
- 9/27 Read water meters.

Wastewater Operation & Maintenance

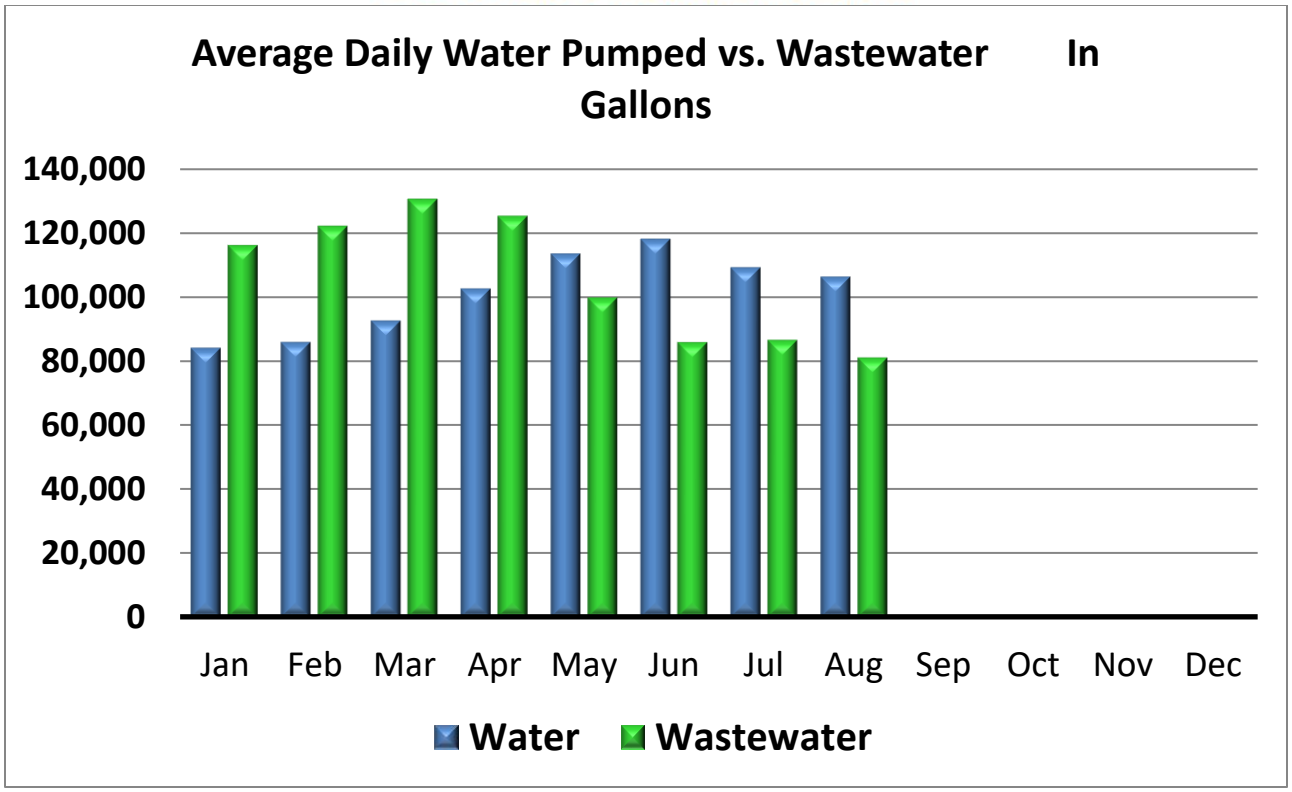
- 9/1 Cleaned and organized lab area at the new plant.
- 9/1 Watered the new grass between the aero-mod and the headworks building before the hot and dry weekend.
- 9/22 Hosed down the entire aero-mod.
- 9/25-9/27 All Clear cleaners cleaned the entire plant.
- 9/29 Hosed down all 4 clarifiers.
- 9/29 Brought in my push mower to mow the grass between the aero-mod and headworks due to being too wet to use the riding mower. We will have to purchase a push mower in the future to assist the riding mower around some of the tight areas at the new facility.

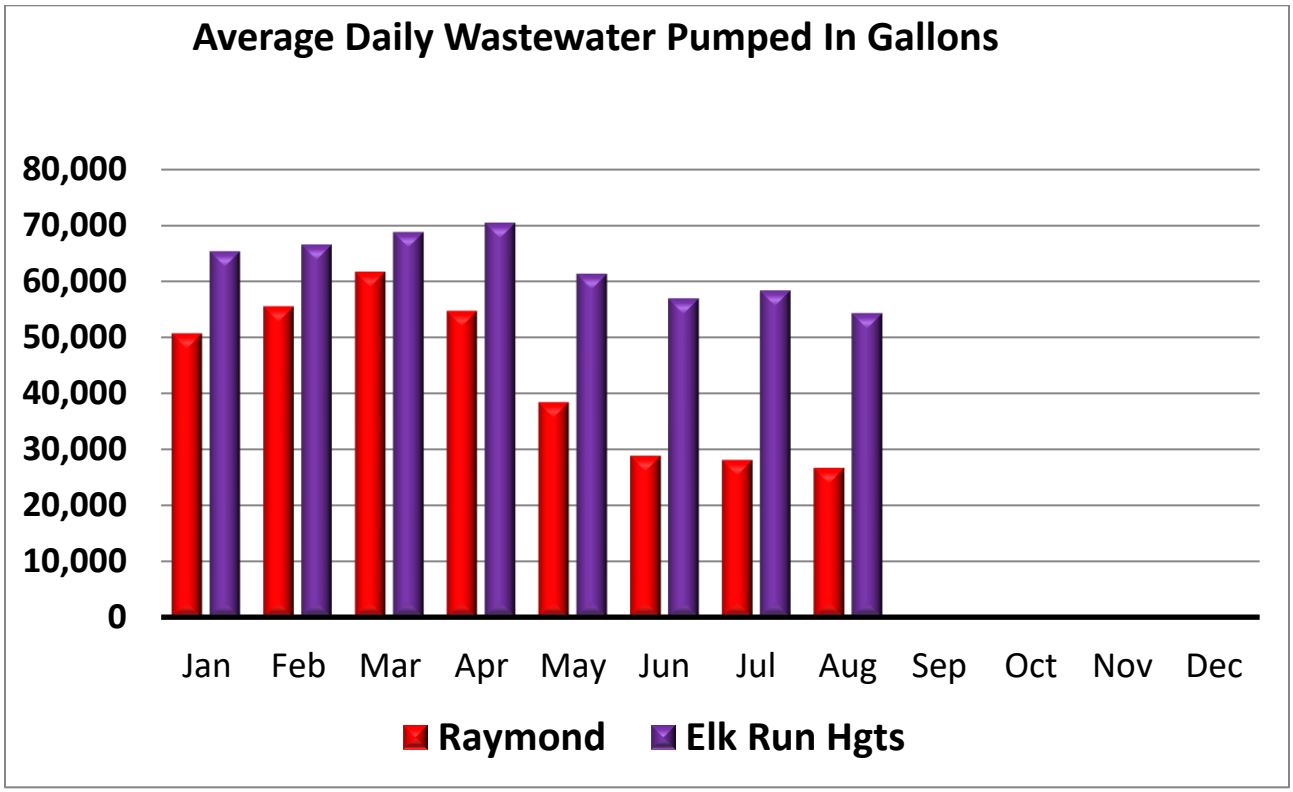
PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals

		August-23	July-23	August-22
Water	**Units**			
Total Monthly Pumped	gallons	3,298,700	3,388,400	2,490,800
Average Daily Pumped	gallons	106,400	109,300	80,300
Maximum Daily Pumped	gallons	142,100	179,500	119,700
Minimum Daily Pumped	gallons	67,300	59,800	52,400
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.73	0.73	0.80
Chlorine - Total Avg Residual System	mg/L	0.61	0.63	0.62
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	305.25	334.38	193.00
BOD Effluent Avg	mg/L	8.86	9.25	0.75
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	97.00%	97.00%	99.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	294.75	257.50	179.50
TSS Effluent Avg	mg/L	6.00	9.80	11.25
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	97.96%	96.19%	93.73%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.0	0.0	0.0
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.5	2.6	2.5
Influent Flow				
Elk Run Average Daily Flow	gallons	54,265	58,329	90,112
Elk Run Percentage Flow	%	67.1%	67.5%	63.5%
Raymond Average Daily Flow	gallons	26,661	28,119	51,801
Raymond Percentage Flow	%	32.9%	32.5%	36.5%
Average Daily Combined	gallons	80,926	86,448	141,913
Maximum Daily Combined	gallons	92,200	100,900	199,577
Total Monthly Combined	gallons	2,508,700	2,679,900	4,399,306
Minimum Daily Combined	gallons	73,300	75,300	126,292
Permit Limit - 30 Day Avg	gallons	281,100	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	$4,797.26	34%	67%
Total	$13,989.00	$4,797.26	34%	67%

PeopleService INC.
Water & Wastewater Professionals

ELK RUN HGTS -- 2023

Water Plant Maintenance

Date	Vendor List	Description	Total
8/21/23	Ted's Home & Hardware	Paint, Concrete, Fertilizer	$29.92
		Total	**$29.92**

Water System Maintenance

Date	Vendor List	Description	Total
8/22/23	Subsurface Solutions	Repair Locator	$121.98
		Total	**$121.98**

Wastewater Plant Maintenance

Date	Vendor List	Description	Total
8/21/23	Ted's Home & Hardware	Paint, Concrete, Fertilizer	$40.64
8/21/23	First National bank, VISA	Grease, Wire Connectors	$63.91
		Total	**$104.55**

Wastewater System Maintenance

Date	Vendor List	Description	Total
8/21/23	Ted's Home & Hardware	Paint, Concrete, Fertilizer	158.73
		Total	158.73

Water Plant Maintenance	$29.92
Water System Maintenance	$121.98
W/W Plant Maintenance	$104.55
W/W System Maintenance	$158.73
Month Total	$415.18
Annual Maintenance Budget	$13,989.00
Total Maintenance Dollars Spent Year to Date	**$4,797.26**
Percent Maintenance Budget Spent Year to Date	**34%**

PeopleService INC.
Water & Wastewater Professionals

Work Orders Completed

Date completed	Equipment	Task
9/26/2023	James Street Lift Station Generator	Monthly PM
9/26/2023	Raymond West Lift Station Generated	Monthly PM
9/26/2023	Raymond South Lift Station Generator	Monthly PM
9/26/2023	James Street Lift Station	LS Monthly PM
9/26/2023	Lafayette Lift Station	LS Monthly PM
9/26/2023	Sutton Lift Station	LS Monthly PM
9/26/2023	Raymond West Lift Station	LS Monthly PM
9/26/2023	James Street Lift Station	LS Quarterly PM
9/26/2023	Lafayette Lift Station	LS Quarterly PM
9/26/2023	Sutton Lift Station	LS Quarterly PM
9/26/2023	Raymond West Lift Station	LS Quarterly PM
9/26/2023	Raymond South Lift Station 1	LS Monthly PM
9/26/2023	Raymond South Lift Station 1	LS Quarterly PM
9/26/2023	Plaza Lift Station	LS Monthly PM
9/26/2023	Plaza Lift Station	LS Quarterly PM
9/26/2023	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
9/26/2023	Sutton Generator	Generator Monthly
9/26/2023	Plaza Dr Lift Station Generator	Generator Monthly

EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
AUGUST 2023

CALLS FOR SERVICE	25
ARRESTS	1
TRAFFIC CITATIONS	5
WARNINGS	10

AUGUST FINES AND SURCHARGES	$ 44.00
BUDGET YTD FINES AND SURCHARGES	$ 434.00

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EVANSDALE POLICE DEPARTMENT

Call Summary Report

08/01/2023 thru 08/31/2023

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	Total
23065583	08/01/2023	22:21:44	20	0404	TS	B1	GILBERTVILLE RD/ PLAZA DR								BRANDON FRENCH
								2G8	270	22:21	22:21	22:23	0	2	2
23065831	08/02/2023	18:48:16	20	0404	TRAFMOVI	WA	300-BLK MCCOY RD MAYOR PARK								ROSS,DEBRA
								2G6	W5553	18:48		18:52			4
								2G6	W5553	18:54	18:54	18:58	0	4	4
								2G8	270	18:50	18:50	18:52	0	2	2
23065937	08/02/2023	23:19:21	20	0404	TS	A1	GILBERT DR/ MC COY RD								JORDAN WOMOCHIL
								2G6	W5553	23:19	23:19	23:24	0	5	5
23066893	08/05/2023	16:05:37	20	0404	VANDALIS	RI	643 MCCOY RD								CLEMMONS,LATISHA
								2G21	221	16:07	16:10	16:40	3	30	33
23067356	08/07/2023	04:41:08	20	0404	TS	B1	100-BLK PLAZA DR								JEREMY FURMAN
								2G5	239	04:41	04:41	05:11	0	30	30
23067363	08/07/2023	05:35:29	20	0404	ABANDON	FA	101 PLAZA DR TRUCK CENTER COMPANIES - 101 PLAZ								TRUCK CENTER COMPANIES EA
								2G5	239	05:36	05:37	05:44	1	7	8
23067865	08/08/2023	20:54:57	20	0404	TS	B3	GILBERTVILLE RD/ LAFAYETTE RD								DALTON EPLEY
								2G7	241	20:54	20:55	21:08	1	13	14
23067964	08/09/2023	05:53:14	20	0404	TS	Q3	GILBERTVILLE RD/ PLAZA DR								BRANDON FRENCH
								2G8	270	05:53	05:53	06:05	0	12	12
23068147	08/09/2023	17:11:25	20	0404	SUSP	AS	GILBERT DR/ MC COY RD								ALEXANDRA
								2G6	W5553	17:12	17:15	17:22	3	7	10
23068388	08/10/2023	13:36:39	20	0404	TS	B3	GILBERTVILLE RD/ PLAZA DR								BRANDON FRENCH
								2G8	270	13:36	13:36	13:56	0	20	20
23068498	08/10/2023	18:37:26	20	0404	TS	B1	304 MARIE AV								BRANDON FRENCH
								2G8	270	18:37	18:37	18:42	0	5	5
23068555	08/10/2023	20:50:03	20	0404	TS	B1	GILBERTVILLE RD/ GRAY ST								DALTON EPLEY
								2G7	241	20:50	20:50	20:57	0	7	7
23068605	08/10/2023	23:57:37	20	0404	SUSP	NR	300-BLK MCCOY RD MAYOR PARK								DALTON EPLEY
								2G7	241	23:57	23:57	00:26	0	29	29
23068702	08/11/2023	10:45:04	20	0404	MVAPD	NN	100 PLAZA DR ROAD RANGER #1026								KYLE
								2G3	212	10:45	10:52	10:59	7	7	14
23068802	08/11/2023	15:24:48	20	0404	TS	B1	LAFAYETTE RD/ MC COY RD								BRANDON FRENCH
								2G8	270	15:24	15:24	15:29	0	5	5

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location / Business Name	Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
															Reporting Party
23068962	08/11/2023	23:45:58	20	0404	MEDSICK	AS	**719 MCCOY RD**								**BARNES,BRUCE**
								2G6	W5553	23:47	23:49	00:31	2	42	44
23069208	08/12/2023	20:10:07	20	0404	ASSIST	NR	**300-BLK MCCOY RD** **MAYOR PARK**								**JORDAN WOMOCHIL**
								2G6	W5553	20:10	20:10	20:49	0	39	39
23069350	08/13/2023	06:49:07	20	0404	TRAFMOVI	GA	**GILBERTVILLE RD/ PLAZA DR**								**UNK MALE**
								2G5	239	06:51	06:52	06:58	1	6	7
23070167	08/15/2023	19:24:28	20	0404	TS	B1	**LAFAYETTE RD/ MC COY RD**								**DALTON EPLEY**
								2G7	241	19:24	19:24	19:27	0	3	3
23070335	08/16/2023	10:20:24	20	0404	LARCENY	NR	**100 PLAZA DR 'PBX** **ROAD RANGER #1026**								**REINHARDT,ALEX -LARSON MA**
								2G3	212	10:21		10:41			20
23070859	08/17/2023	21:37:49	20	0404	TS	B1	**GILBERTVILLE RD/ SHIRLEY AV**								**JORDAN WOMOCHIL**
								2G6	W5553	21:37	21:37	21:51	0	14	14
23071595	08/20/2023	02:10:18	20	0404	TS	A3	**GILBERTVILLE RD/ SUTTON AV**								**BRANDON FRENCH**
								2G6	W5553	02:13	02:13	02:20	0	7	7
								2G8	270	02:10	02:10	02:24	0	14	14
23071823	08/21/2023	00:21:58	20	0404	TS	B1	**GILBERT DR/ MC COY RD**								**JEREMY FURMAN**
								2G5	239	00:21	00:22	00:30	1	8	9
23072097	08/21/2023	21:00:09	20	0404	MISCPUB	NR	**144 E GILBERT DR**								**DESHAWAN**
								2G4	215	21:01		21:30			29
23073625	08/26/2023	10:48:53	20	0404	TS	D1	**LAFAYETTE RD/ MC COY RD**								**AMY CLARK**
								2G13	232	10:48	10:48	10:55	0	7	7

Total Number of Calls: 25

RESOLUTION 4139

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**
10-10-23	FUNDS FOR GILBERTVILLE/LAFAYETTE ROAD RECON	001-GEN	307-GILBERTVILLE/LAFAYETTE	$112,000.00
10-10-23	FUNDS FOR GILBERTVILLE/LAFAYETTE ROAD RECON	121-LOST	307-GILBERTVILLE/LAFAYETTE	$142,157.00
10-10-23	FUNDS FOR GILBERTVILLE/LAFAYETTE ROAD RECON	601-WATER DEPRECIATION	307-GILBERTVILLE/LAFAYETTE	$75,587.00
10-10-23	FUNDS FOR GILBERTVILLE/LAFAYETTE ROAD RECON	003-ARPA	307-GILBERTVILLE/LAFAYETTE	$171,054.00
10-10-23	FUNDS FOR PARK EQUIPTMENT REPLACEMENT	001-GEN	002-PARK REPLACEMENT	$5,000.00
10-10-23	FUNDS FOR VEHICLE REPLACEMENT	001-GEN	005-VEHILCE REPLACEMENT	$10,000.00
10-10-23	FUNDS ASPHALTING THE SHOP PARKING LOT	001-GEN	300-CAPITAL IMPROVEMENT	$18,703.00
10-10-23	FUNDS FOR SEWER REPLACEMENT FUND	610-SEWER	611-SEWER REPLACEMENT	$10,000.00
			TOTAL TRANSFER:	**$544,501.00**

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 10TH DAY OF OCTOBER 2023

ATTEST:

_____
Lisa Smock, Mayor

_____
Julie Eastman, City Clerk

Return to Agenda

RESOLUTION 4140

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #24 TO WRH, INC. IN THE AMOUNT OF $35,597.17 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 #24 in the amount of $35,597.17 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 10TH DAY OF OCOTOBER 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Return to Agenda

Contractor's Application for Payment No. 24

	Application Period: 05/30/2023-06/30/2023	Application Date: 6/29/2023
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	
6	$ 6,386.00	
7	$ 68,608.26	
8	$ 5,560.02	
TOTALS	$ 180,770.23	$ -
NET CHANGE BY CHANGE ORDERS	$ 180,770.23	

1. ORIGINAL CONTRACT PRICE			$ 9,754,000.00
2. Net change by Change Orders			$ 180,770.23
3. Current Contract Price (Line 1 ± 2)			$ 9,934,770.23
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)			$ 9,707,200.45
5. RETAINAGE:			
a. 5%	X $ 9,707,200.45	Work Completed	$ 485,360.02
b. 5%	X $ -	Stored Material	$ -
c. Total Retainage (Line 5.a + Line 5.b)			$ 485,360.02
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)			$ 9,221,840.43
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$ 9,150,646.10
8. AMOUNT DUE THIS APPLICATION			$ 71,194.33
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)			$ 712,929.80

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: Jeremy Dolder Digitally signed by Jeremy Dolder DN: C=US, E=jrdolder@gmail.com, CN=Jeremy Dolder Date: 2023.07.03 08:30:15-05'00' Date: 7.3.2023

Payment of: $ $71,194.33
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 7/3/23
(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:	24
Application Period:	05/30/2023-06/30/2023	Application Date:	6/29/2023

			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	$ 1,195,000.00		$ -	$ 1,195,000.00	99.58%	$ 5,000.00
01	Allowances (Utility Allowance & Spec 11 23 26)	$ 32,000.00	$ 32,000.00		$ -	$ 32,000.00	100.00%	$ -
01	Mobilization	$ 450,000.00	$ 445,000.00		$ -	$ 445,000.00	98.89%	$ 5,000.00
02	Demo of Existing Plant	$ 60,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 10,000.00	16.67%	$ 50,000.00
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	$ 222,500.00		$ -	$ 222,500.00	98.89%	$ 2,500.00
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	$ 60,900.00		$ -	$ 60,900.00	100.00%	$ -
08	Overhead Doors, HM & FRP Frames, Doors and hard	$ 56,330.00	$ 56,330.00		$ -	$ 56,330.00	100.00%	$ -
09	Finishes - Framing & Accessories, Specialties	$ 15,122.00	$ 15,122.00		$ -	$ 15,122.00	100.00%	$ -
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	$ 42,905.00		$ -	$ 42,905.00	95.34%	$ 2,095.00
23	HVAC	$ 162,009.00	$ 160,000.00		$ -	$ 160,000.00	98.76%	$ 2,009.00
26	Electrical	$ 1,315,470.00	$ 1,285,241.00	$ 15,000.00	$ -	$ 1,300,241.00	98.84%	$ 15,229.00
26	Heat Trace	$ 1,000.00	$ 1,000.00		$ -	$ 1,000.00	100.00%	$ -
31 25 00	Erosion Control	$ 15,000.00	$ 14,500.00		$ -	$ 14,500.00	96.67%	$ 500.00
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	$ 1,213,479.50		$ -	$ 1,213,479.50	99.42%	$ 7,095.50
32	Seeding	$ 20,000.00		$ 10,000.00	$ -	$ 10,000.00	50.00%	$ 10,000.00
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	$ 695,000.00		$ -	$ 695,000.00	99.29%	$ 5,000.00
40	Wastewater Process Piping	$ 65,000.00	$ 65,000.00		$ -	$ 65,000.00	100.00%	$ -
41	Material handling - Hoists	$ 40,000.00	$ 38,000.00		$ -	$ 38,000.00	95.00%	$ 2,000.00
44 42 39.10	Grit Removal System	$ 140,000.00	$ 135,000.00	$ 5,000.00		$ 140,000.00	100.00%	$ -
44 42 40.30	Mechanical Step Screen and Washing Press	$ 160,000.00	$ 155,627.00	$ 4,373.00	$ -	$ 160,000.00	100.00%	$ -
44 42 46.20	Floating Surface Aerators	$ 110,000.00	$ 88,000.00	$ 22,000.00		$ 110,000.00	100.00%	$ -

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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:	24
Application Period:	05/30/2023-06/30/2023	Application Date:	6/29/2023

			Work Completed		E	F		G
A		B	C	D	Materials Presently	Total Completed	%	Balance to Finish
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C + D + E)	(F / B)	(B - F)
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	$ 45,000.00		$ -	$ 45,000.00	90.00%	$ 5,000.00
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	$ 3,568.40		$ 30,000.00	100.00%	$ -
44 42 476.6	Laboratory Equipment	$ 25,000.00	$ 15,000.00	$ 10,000.00		$ 25,000.00	100.00%	$ -
44 42 79.10	Aeromod Package	$ 925,000.00	$ 925,000.00		$ -	$ 925,000.00	100.00%	$ -
44 44 73.10	UV Equipment	$ 200,000.00	$ 200,000.00			$ 200,000.00	100.00%	$ -
	Totals	**$ 9,754,000.00**	**$ 9,475,657.10**	**$ 74,941.40**	**$ -**	**$ 9,550,598.50**		**$ 203,401.50**
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%	$ -
6	Change Order 6 - Electric Outlet, overhead pole	$ 6,386.00	$ 6,386.00		$ -	$ 6,386.00	100.00%	$ -
	Change Order 7 - Rip Rap	$ 68,608.26	$ 50,000.00		$ -	$ 50,000.00	72.88%	$ 18,608.26
	Change Order 8 - Asbestos Abatement old WWTF	$ 5,560.02			$ -	$ -	0.00%	$ 5,560.02
					$ -	$ -	#DIV/0!	$ -
					$ -	$ -	#DIV/0!	$ -
	Change OrderTotals	$ 180,770.23	$ 156,601.95	$ -	$ -	$ 156,601.95		$ 24,168.28
	Totals	**$ 9,934,770.23**	**$ 9,632,259.05**	**$ 74,941.40**	**$ -**	**$ 9,707,200.45**		**$ 227,569.78**

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RESOLUTION 4141

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #25 TO WRH, INC. IN THE AMOUNT OF $40,960.33 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 #25 in the amount of $40,960.33 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 10TH DAY OF OCOTOBER 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

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Contractor's Application for Payment No. 25

	Application Period: 07/01/2023 - 07/28/2023	Application Date: 6/29/2023
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	
6	$ 6,386.00	
7	$ 68,608.26	
8	$ 5,560.02	
9		$ (10,000.00)
TOTALS	$ 180,770.23	$ (10,000.00)
NET CHANGE BY CHANGE ORDERS	$ 170,770.23	

1. ORIGINAL CONTRACT PRICE		$ 9,754,000.00
2. Net change by Change Orders		$ 170,770.23
3. Current Contract Price (Line 1 ± 2)		$ 9,924,770.23
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)		$ 9,793,432.73
5. RETAINAGE:		
a. 5%	X $ 9,793,432.73 Work Completed	$ 489,671.64
b. 5%	X $ - Stored Material	$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 489,671.64
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)		$ 9,303,761.09
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 9,221,840.43
8. AMOUNT DUE THIS APPLICATION		$ 81,920.66
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)		$ 621,009.14

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: Jeremy Dolder Digitally signed by Jeremy Dolder DN: C=US, E=jdolder@gmail.com, CN=Jeremy Dolder Date: 2023.07.28 11:46:38-05'00' Date: 7.28.2023

Payment of: $ $81,920.66
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 7/28/2023
(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)

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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:	25
Application Period:	07/01/2023 - 07/28/2023	Application Date:	6/29/2023

A		B	Work Completed		E	F		G
			C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
01	Bonds and Insurance	$ 100,000.00	$ 100,000.00		$ -	$ 100,000.00	100.00%	$ -
01	General Conditions	$ 1,200,000.00	$ 1,195,000.00		$ -	$ 1,195,000.00	99.58%	$ 5,000.00
01	Allowances (Utility Allowance & Spec 11 23 26)	$ 32,000.00	$ 32,000.00		$ -	$ 32,000.00	100.00%	$ -
01	Mobilization	$ 450,000.00	$ 445,000.00		$ -	$ 445,000.00	98.89%	$ 5,000.00
02	Demo of Existing Plant	$ 60,000.00	$ 10,000.00	$ 43,500.00	$ -	$ 53,500.00	89.17%	$ 6,500.00
02	Misc. Concrete Demo	$ 960.00		$ 960.00	$ -	$ 960.00	100.00%	$ -
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	$ 222,500.00	$ 2,500.00	$ -	$ 225,000.00	100.00%	$ -
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	$ 60,900.00		$ -	$ 60,900.00	100.00%	$ -
08	Overhead Doors, HM & FRP Frames, Doors and hard	$ 56,330.00	$ 56,330.00		$ -	$ 56,330.00	100.00%	$ -
09	Finishes - Framing & Accessories, Specialties	$ 15,122.00	$ 15,122.00		$ -	$ 15,122.00	100.00%	$ -
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	$ 42,905.00	$ 2,095.00	$ -	$ 45,000.00	100.00%	$ -
23	HVAC	$ 162,009.00	$ 161,000.00	$ 1,009.00	$ -	$ 162,009.00	100.00%	$ -
26	Electrical	$ 1,315,470.00	$ 1,300,241.00	$ 13,500.00	$ -	$ 1,313,741.00	99.87%	$ 1,729.00
26	Heat Trace	$ 1,000.00	$ 1,000.00		$ -	$ 1,000.00	100.00%	$ -
31 25 00	Erosion Control	$ 15,000.00	$ 14,500.00	$ 500.00	$ -	$ 15,000.00	100.00%	$ -
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	$ 1,213,479.50		$ -	$ 1,213,479.50	99.42%	$ 7,095.50
32	Seeding	$ 20,000.00	$ 10,000.00		$ -	$ 10,000.00	50.00%	$ 10,000.00
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	$ 695,000.00	$ 5,000.00	$ -	$ 700,000.00	100.00%	$ -
40	Wastewater Process Piping	$ 65,000.00	$ 65,000.00		$ -	$ 65,000.00	100.00%	$ -
41	Material handling - Hoists	$ 40,000.00	$ 38,000.00	$ 2,000.00	$ -	$ 40,000.00	100.00%	$ -
44 42 39.10	Grit Removal System	$ 140,000.00	$ 140,000.00	$ -		$ 140,000.00	100.00%	$ -
44 42 40.30	Mechanical Step Screen and Washing Press	$ 160,000.00	$ 160,000.00	$ -	$ -	$ 160,000.00	100.00%	$ -
44 42 46.20	Floating Surface Aerators	$ 110,000.00	$ 110,000.00	$ -		$ 110,000.00	100.00%	$ -

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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:	25
Application Period:	07/01/2023 - 07/28/2023	Application Date:	6/29/2023

			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	$ 45,000.00	$ -	$ -	$ 45,000.00	90.00%	$ 5,000.00
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	$ 30,000.00			$ 30,000.00	100.00%	$ -
44 42 476.6	Laboratory Equipment	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100.00%	$ -
44 42 79.10	Aeromod Package	$ 925,000.00	$ 925,000.00		$ -	$ 925,000.00	100.00%	$ -
44 44 73.10	UV Equipment	$ 200,000.00	$ 200,000.00			$ 200,000.00	100.00%	$ -
	Totals	**$ 9,754,000.00**	**$ 9,551,598.50**	**$ 71,064.00**	**$ -**	**$ 9,622,662.50**		**$ 131,337.50**
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%	$ -
6	Change Order 6 - Electric Outlet, overhead pole	$ 6,386.00	$ 6,386.00		$ -	$ 6,386.00	100.00%	$ -
	Change Order 7 - Rip Rap	$ 68,608.26	$ 50,000.00	$ 18,608.26	$ -	$ 68,608.26	100.00%	$ -
	Change Order 8 - Asbestos Abatement old WWTF	$ 5,560.02	$ -	$ 5,560.02	$ -	$ 5,560.02	100.00%	$ -
	Change Order 9 - Deduct for Casework	$ (10,000.00)	$ -	$ (10,000.00)	$ -	$ (10,000.00)	100.00%	$ -
					$ -	$ -	#DIV/0!	$ -
	Change OrderTotals	$ 170,770.23	$ 156,601.95	$ 14,168.28	$ -	$ 170,770.23		$ -
	Totals	**$ 9,924,770.23**	**$ 9,708,200.45**	**$ 85,232.28**	**$ -**	**$ 9,793,432.73**		**$ 131,337.50**

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RESOLUTION 4142

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #26 TO WRH, INC. IN THE AMOUNT OF $32,950.99 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 #25 in the amount of $32,950.99 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 10TH DAY OF OCOTOBER 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

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Contractor's Application for Payment No. 26

	Application Period: 07/29/2023-08/31/2023	Application Date:	8/31/2023
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	
6	$ 6,386.00	
7	$ 68,608.26	
8	$ 5,560.02	
9		$ (10,000.00)
TOTALS	$ 180,770.23	$ (10,000.00)
NET CHANGE BY CHANGE ORDERS	**$**	**170,770.23**

1. ORIGINAL CONTRACT PRICE				**$ 9,754,000.00**
2. Net change by Change Orders				**$ 170,770.23**
3. Current Contract Price (Line 1 ± 2)				**$ 9,924,770.23**
4. TOTAL COMPLETED AND STORED TO DATE				
(Column F on Progress Estimates)				**$ 9,862,803.23**
5. RETAINAGE:				
a. 5%	**X**	$ 9,862,803.23	**Work Completed**	**$ 493,140.16**
b. 5%	**X**	$ -	**Stored Material**	**$ -**
c. Total Retainage (Line 5.a + Line 5.b)				**$ 493,140.16**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)				**$ 9,369,663.07**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				**$ 9,303,761.09**
8. AMOUNT DUE THIS APPLICATION				**$ 65,901.98**
9. BALANCE TO FINISH, PLUS RETAINAGE				
(Column G total on Progress Estimates + Line 5.c above)				**$ 555,107.16**

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:	Date: 9.8.2023

Payment of: $ $65,901.98
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 9/6/2023
(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)

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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:	26
Application Period:	07/29/2023-08/31/2023	Application Date:	8/31/2023

			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	$ 1,195,000.00	$ 2,500.00	$ -	$ 1,197,500.00	99.79%	$ 2,500.00
01	Allowances (Utility Allowance & Spec 11 23 26)	$ 32,000.00	$ 32,000.00		$ -	$ 32,000.00	100.00%	$ -
01	Mobilization	$ 450,000.00	$ 445,000.00		$ -	$ 445,000.00	98.89%	$ 5,000.00
02	Demo of Existing Plant	$ 60,000.00	$ 53,500.00	$ 6,500.00	$ -	$ 60,000.00	100.00%	$ -
02	Misc. Concrete Demo	$ 960.00	$ 960.00	$ -	$ -	$ 960.00	100.00%	$ -
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	$ 225,000.00		$ -	$ 225,000.00	100.00%	$ -
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	$ 60,900.00		$ -	$ 60,900.00	100.00%	$ -
08	Overhead Doors, HM & FRP Frames, Doors and hard	$ 56,330.00	$ 56,330.00		$ -	$ 56,330.00	100.00%	$ -
09	Finishes - Framing & Accessories, Specialties	$ 15,122.00	$ 15,122.00		$ -	$ 15,122.00	100.00%	$ -
09 9000	Paints & Coating	$ 74,338.00	$ 70,000.00	$ 3,200.00	$ -	$ 73,200.00	98.47%	$ 1,138.00
22 4000	Plumbing & Fixtures	$ 45,000.00	$ 45,000.00		$ -	$ 45,000.00	100.00%	$ -
23	HVAC	$ 162,009.00	$ 162,009.00		$ -	$ 162,009.00	100.00%	$ -
26	Electrical	$ 1,315,470.00	$ 1,313,741.00		$ -	$ 1,313,741.00	99.87%	$ 1,729.00
26	Heat Trace	$ 1,000.00	$ 1,000.00		$ -	$ 1,000.00	100.00%	$ -
31 25 00	Erosion Control	$ 15,000.00	$ 15,000.00		$ -	$ 15,000.00	100.00%	$ -
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	$ 1,213,479.50	$ 7,095.50	$ -	$ 1,220,575.00	100.00%	$ -
32	Seeding	$ 20,000.00	$ 10,000.00		$ -	$ 10,000.00	50.00%	$ 10,000.00
32	Asphalt	$ 33,075.00		$ 33,075.00	$ -	$ 33,075.00	100.00%	$ -
32	Striping	$ 1,000.00			$ -	$ -	0.00%	$ 1,000.00
32	Fencing	$ 52,600.00		$ 12,000.00	$ -	$ 12,000.00	22.81%	$ 40,600.00
33	Utilities - Buried Pipe, MH's and drainage Structures	$ 700,000.00	$ 700,000.00		$ -	$ 700,000.00	100.00%	$ -
40	Wastewater Process Piping	$ 65,000.00	$ 65,000.00		$ -	$ 65,000.00	100.00%	$ -
41	Material handling - Hoists	$ 40,000.00	$ 40,000.00		$ -	$ 40,000.00	100.00%	$ -
44 42 39.10	Grit Removal System	$ 140,000.00	$ 140,000.00	$ -		$ 140,000.00	100.00%	$ -
44 42 40.30	Mechanical Step Screen and Washing Press	$ 160,000.00	$ 160,000.00	$ -	$ -	$ 160,000.00	100.00%	$ -
44 42 46.20	Floating Surface Aerators	$ 110,000.00	$ 110,000.00	$ -		$ 110,000.00	100.00%	$ -

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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:	26
Application Period:	07/29/2023-08/31/2023	Application Date:	8/31/2023

			Work Completed		E	F		G
A		B	C	D	Materials Presently	Total Completed	%	Balance to Finish
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C + D + E)	(F / B)	(B - F)
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	$ 45,000.00	$ 5,000.00	$ -	$ 50,000.00	100.00%	$ -
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	$ 30,000.00			$ 30,000.00	100.00%	$ -
44 42 476.6	Laboratory Equipment	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100.00%	$ -
44 42 79.10	Aeromod Package	$ 925,000.00	$ 925,000.00		$ -	$ 925,000.00	100.00%	$ -
44 44 73.10	UV Equipment	$ 200,000.00	$ 200,000.00			$ 200,000.00	100.00%	$ -
	Totals	**$ 9,754,000.00**	**$ 9,622,662.50**	**$ 69,370.50**	**$ -**	**$ 9,692,033.00**		**$ 61,967.00**
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%	$ -
6	Change Order 6 - Electric Outlet, overhead pole	$ 6,386.00	$ 6,386.00		$ -	$ 6,386.00	100.00%	$ -
7	Change Order 7 - Rip Rap	$ 68,608.26	$ 68,608.26		$ -	$ 68,608.26	100.00%	$ -
8	Change Order 8 - Asbestos Abatement old WWTF	$ 5,560.02	$ 5,560.02		$ -	$ 5,560.02	100.00%	$ -
9	Change Order 9 - Deduct for Casework	$ (10,000.00)	$ (10,000.00)		$ -	$ (10,000.00)	100.00%	$ -
					$ -	$ -	#DIV/0!	$ -
	Change OrderTotals	$ 170,770.23	$ 170,770.23	$ -	$ -	$ 170,770.23		$ -
	Totals	**$ 9,924,770.23**	**$ 9,793,432.73**	**$ 69,370.50**	**$ -**	**$ 9,862,803.23**		**$ 61,967.00**

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RESOLUTION 4143

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #27 TO WRH, INC. IN THE AMOUNT OF $14,660.94 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 #25 in the amount of $14,660.94 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 10TH DAY OF OCOTOBER 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

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Contractor's Application for Payment No. 27

	Application Period: 09/1/2023 - 9/30/2023	Application Date: 9/27/2023
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	
6	$ 6,386.00	
7	$ 68,608.26	
8	$ 5,560.02	
9		$ (10,000.00)
10		$ (7,772.87)
TOTALS	$ 180,770.23	$ (17,772.87)
NET CHANGE BY CHANGE ORDERS	**$ 162,997.36**	

1. **ORIGINAL CONTRACT PRICE**				**$ 9,754,000.00**
2. **Net change by Change Orders**				**$ 162,997.36**
3. **Current Contract Price (Line 1 ± 2)**				**$ 9,916,997.36**
4. **TOTAL COMPLETED AND STORED TO DATE** (Column F on Progress Estimates)				**$ 9,893,668.36**
5. **RETAINAGE:**				
a. 5%	X	$ 9,893,668.36	**Work Completed**	**$ 494,683.42**
b. 5%	X	$ -	**Stored Material**	**$ -**
c. **Total Retainage (Line 5.a + Line 5.b)**				**$ 494,683.42**
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**				**$ 9,398,984.94**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**				**$ 9,369,663.07**
8. **AMOUNT DUE THIS APPLICATION**				**$ 29,321.87**
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Column G total on Progress Estimates + Line 5.c above)				**$ 518,012.42**

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: Jeremy Dolder — Digitally signed by Jeremy Dolder, DN: C=US, E=jrdolder@gmail.com, CN=Jeremy Dolder, Date: 2023.09.28 14:49:29-05'00'	Date: 9.28.2023

Payment of: $ $29,321.87
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ _____
(Engineer) (Date)

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

is approved by: _____ _____
CITY OF RAYMOND (Date)

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

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G:\14\14573\14573018\Construction\14 Pay Applications\Pay Application #27\Pay Application 27

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements	Application Number:	27
Application Period:	09/1/2023 - 9/30/2023	Application Date:	9/27/2023

			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	$ 1,197,500.00		$ -	$ 1,197,500.00	99.79%	$ 2,500.00
01	Allowances (Utility Allowance & Spec 11 23 26)	$ 32,000.00	$ 32,000.00		$ -	$ 32,000.00	100.00%	$ -
01	Mobilization	$ 450,000.00	$ 445,000.00	$ 2,500.00	$ -	$ 447,500.00	99.44%	$ 2,500.00
02	Demo of Existing Plant	$ 60,000.00	$ 60,000.00		$ -	$ 60,000.00	100.00%	$ -
02	Misc. Concrete Demo	$ 960.00	$ 960.00	$ -	$ -	$ 960.00	100.00%	$ -
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	$ 225,000.00		$ -	$ 225,000.00	100.00%	$ -
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	$ 60,900.00		$ -	$ 60,900.00	100.00%	$ -
08	Overhead Doors, HM & FRP Frames, Doors and hard	$ 56,330.00	$ 56,330.00		$ -	$ 56,330.00	100.00%	$ -
09	Finishes - Framing & Accessories, Specialties	$ 15,122.00	$ 15,122.00		$ -	$ 15,122.00	100.00%	$ -
09 9000	Paints & Coating	$ 74,338.00	$ 73,200.00	$ 1,138.00	$ -	$ 74,338.00	100.00%	$ -
22 4000	Plumbing & Fixtures	$ 45,000.00	$ 45,000.00		$ -	$ 45,000.00	100.00%	$ -
23	HVAC	$ 162,009.00	$ 162,009.00		$ -	$ 162,009.00	100.00%	$ -
26	Electrical	$ 1,315,470.00	$ 1,313,741.00		$ -	$ 1,313,741.00	99.87%	$ 1,729.00
26	Heat Trace	$ 1,000.00	$ 1,000.00		$ -	$ 1,000.00	100.00%	$ -
31 25 00	Erosion Control	$ 15,000.00	$ 15,000.00		$ -	$ 15,000.00	100.00%	$ -
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	$ 1,220,575.00	$ -	$ -	$ 1,220,575.00	100.00%	$ -
32	Seeding	$ 20,000.00	$ 10,000.00		$ -	$ 10,000.00	50.00%	$ 10,000.00
32	Asphalt	$ 33,075.00	$ 33,075.00		$ -	$ 33,075.00	100.00%	$ -
32	Striping	$ 1,000.00			$ -	$ -	0.00%	$ 1,000.00
32	Fencing	$ 52,600.00	$ 12,000.00	$ 35,000.00	$ -	$ 47,000.00	89.35%	$ 5,600.00
33	Utilities - Buried Pipe, MH's and drainage Structures	$ 700,000.00	$ 700,000.00		$ -	$ 700,000.00	100.00%	$ -
40	Wastewater Process Piping	$ 65,000.00	$ 65,000.00		$ -	$ 65,000.00	100.00%	$ -
41	Material handling - Hoists	$ 40,000.00	$ 40,000.00		$ -	$ 40,000.00	100.00%	$ -
44 42 39.10	Grit Removal System	$ 140,000.00	$ 140,000.00	$ -		$ 140,000.00	100.00%	$ -
44 42 40.30	Mechanical Step Screen and Washing Press	$ 160,000.00	$ 160,000.00	$ -	$ -	$ 160,000.00	100.00%	$ -
44 42 46.20	Floating Surface Aerators	$ 110,000.00	$ 110,000.00	$ -		$ 110,000.00	100.00%	$ -

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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:	27
Application Period:	09/1/2023 - 9/30/2023	Application Date:	9/27/2023

			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
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	$ 50,000.00		$ -	$ 50,000.00	100.00%	$ -
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	$ 30,000.00			$ 30,000.00	100.00%	$ -
44 42 476.6	Laboratory Equipment	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100.00%	$ -
44 42 79.10	Aeromod Package	$ 925,000.00	$ 925,000.00		$ -	$ 925,000.00	100.00%	$ -
44 44 73.10	UV Equipment	$ 200,000.00	$ 200,000.00			$ 200,000.00	100.00%	$ -
	Totals	**$ 9,754,000.00**	**$ 9,692,033.00**	**$ 38,638.00**	**$ -**	**$ 9,730,671.00**		**$ 23,329.00**
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%	$ -
6	Change Order 6 - Electric Outlet, overhead pole	$ 6,386.00	$ 6,386.00		$ -	$ 6,386.00	100.00%	$ -
7	Change Order 7 - Rip Rap	$ 68,608.26	$ 68,608.26		$ -	$ 68,608.26	100.00%	$ -
8	Change Order 8 - Asbestos Abatement old WWTF	$ 5,560.02	$ 5,560.02		$ -	$ 5,560.02	100.00%	$ -
9	Change Order 9 - Deduct for Casework	$ (10,000.00)	$ (10,000.00)		$ -	$ (10,000.00)	100.00%	$ -
10	Change Order 10 - Deduct for Utility Charges	$ (7,772.87)		$ (7,772.87)	$ -	$ (7,772.87)	100.00%	$ -
	Change OrderTotals	$ 162,997.36	$ 170,770.23	$ (7,772.87)	$ -	$ 162,997.36		$ -
	Totals	**$ 9,916,997.36**	**$ 9,862,803.23**	**$ 30,865.13**	**$ -**	**$ 9,893,668.36**		**$ 23,329.00**

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RESOLUTION 4144

A RESOLUTION OF THE CITY COUNCIL OF ELK RUN HEIGHTS, IOWA ADOPTING THE ELK RUN HEIGHTS WATERSHED ASSESSEMENT PROGRAM POLICY

WHEREAS, the City recognizes the need for a Watershed Assessment Program; and

WHEREAS, the City Council has determined that adopting a Watershed Assessment Program serves a municipal and public purpose,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA that the Watershed Assessment Program be adopted and effective immediately

PASSED AND APPROVED ON THIS 10TH DAY OF OCTOBER 2023

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

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RESOLUTION 4145

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

ACTUALLY CLEAN	COMM RM CARPET CLEANING	201.65
AGVANTAGE	RU/PK-WEED/TREE KILLER	260.05
AUTO PLUS	RU-ADHESIVE #11&#21	9.46
BMC	ROADSTONE-DUBUQUE RDD	2,054.35
COMPASS BUSINESS	WT/SW-UTILITY BILLS	891.18
COURIER	SPECIAL MEETING	40.52
	RESOLUTION 4135	76.93
	09-12-23 MINUTES	89.51
	VENDOR TOTAL	**206.96**
CREATIVE IMPACT	COMM DAYS-HANDICAP SIGN	60.00
CYNTHIA JONES	COMM RM CANCELLATION REFUND	50.00
D & D TIRE	RU-MISC REPAIRS #11	20.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	55.00
	REIMBURSEMENT-VISTA PRINT	79.28
	VENDOR TOTAL	**134.28**
ELAN	PK/RU-FUEL-ROAD RANGER	287.05
	PK-BATHROOM SUPPLIES-SAMS	101.18
	PK-LUMBER-MENARDS	82.43
	CR/CH-MISC SPLY-MENARDS	236.57
	PK-STONES/BLOCKS-MIDLAND	1,490.14
	CH-MISC SPLY-AMAZON	101.96
	CH-ONLINE SERVICES-MICROSOFT	73.00
	CLERK-SRVC FEE IMFOA-CITY SRV	6.20
	CLERK-IMFOA CONFRNC-IMFOA	200.00
	CH/CR-CLEANING SPLY-WALMART	32.73
	CLERK-RSRVTN/IA LEAGUE	340.28
	MAYOR-RSVTN/IA LEAGUE	340.28
	VENDOR TOTAL	**3,291.82**
IA ASSO OF MNCPL UTIL	OCT-DEC 2023 SAFETY TRAINING	564.00
IOWA ONE CALL	LACATES FOR JULY 2023	24.40
KLUESNER CONST	OVERLAY & ASPHALT SHOP LOT	18,703.00
BHC LANDFILL	RU-GARBAGE/TIRES	63.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	55.00
MSA	ENGINEERING-WWTF RPR	6,456.73
RBRTS STVNS PRNDRGST	LEGAL SERVICES	450.00
SCOT'S SUPPLY	RU-POLY GREASE	61.70
STOREY KENWORTHY	CH-MINUTE PAPER AND BOOK	104.06
TEDS	PK/RU-RAKE	29.99
	PK-INSECT KILLER	15.98
	CR/CH-MISC SPLY NEW WINDOW	61.42
	CH-FLAG	32.99
	VENDOR TOTAL	**140.38**
THE SLED SHED	PK-MISC SAW SUPPLIES	74.96

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	THOMAS JAMES	CELL PHONE REIMBURSEMENT	55.00
	UTILITY EQUIPMENT	SHOP PKING LOT-CONCRTE DONUT	37.54
	WATERLOO FIRE RESCUE	FY242ND QRTR CONTRACT	9,842.00
	WILLETT HOFMANN	ENGINEER-LAFA/GVILL RECON	12,842.80
		ENGINEER-AUGUST MEETINGS	75.00
		ENGINEER-PLAT SRVY ERH SCHOOL	80.00
		VENDOR TOTAL	**12,997.80**
	WRH, INC	PAY REQUEST #24	35,597.17
		PAY REQUEST #25	40,960.33
		PAY REQUEST #26	32,950.99
		PAY REQUEST #27	14,660.94
		VENDOR TOTAL	**124,169.43**
		ACCOUNTS PAYABLE TOTAL	**180,978.75**
		GENERAL	13,204.51
		ROAD USE TAX	3,196.56
		CAPITAL IMPROVEMENT RESV	18,703.00
		MAYORS PARK IMPROVEMENTS	1,490.14
		LAFAYETTE/GVILLE RD RECON	12,842.80
		WATER	457.79
		SEWER	457.79
		WASTE WTR PLANT PROJECT	130,626.16
		TOTAL FUNDS	**180,978.75**
		SEPTEMBER TOTAL PAYROLL	**14,003.23**
7280	TREASURER OF STATE	TAXES	1,145.14
7281	COLONIAL LIFE	INSURANCE	79.94
7282	AVESIS	INSURANCE	33.77
7283	CASEY'S	FUEL	139.54
7284	IOWA ASSO	SAFETY TRAINING	564.00
7285	MEDIACOM	PHONE SERVICE	82.66
7286	MID AMERICAN	ELECTRIC	3,692.35
7287	PEOPLESERVICE	AUGUST SERVICES	13,640.00
7288	POSTMASTER	POSTAGE	137.08
7289	RICOH	PRINTER CONTRACT	163.05
7290	US CELLULAR	COMMUNICATION SERVICES	33.49
7291	WATERLOO WATER	WATER SERVICES	10,677.69
7292	WELLMARK	INSURANCE	1,691.25
DRAFT	EFTPS	PR LIABILITY	4,135.54
DRAFT	IPERS	PR LIABILITY	2,294.12
DRAFT	IA DEPT OF REV	WET	926.17
DRAFT	IA DEPT OF REV	SALES TAX	14.00
		PREPAY TOTAL	**39,449.79**

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS 10TH DAY OF OCTOBER 2023

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Elk Run Heights Watershed Assessment Program

What is a Watershed?

A watershed is the area of land where all of the water that drains off of it goes into the same place—a river, stream, or lake. The smallest watersheds are the drainage areas for small streams and lakes. Elk Run Heights has a portion of the watersheds of Elk Run Creek and Poyner Creek.

Each small watershed is part of the more extensive watershed for a larger stream or lake in the vicinity. These larger watersheds are, in turn, part of even larger drainage networks, and so on. The largest-scale watershed is called a basin. Elk Run Heights is located within the basin for the Middle Cedar River.

Monitoring watershed water quality

There is little data on the water quality of the watersheds for Elk Run Creek and Poyner Creek. Watershed quality assessments can be obtained on ABDNet, which is located on the Iowa Department of Natural Resources website at: https://programs.iowadnr.gov/adbnet/?_gl=1*cfke7r*_gcl_au*MzA2OTg3NTUzLjE2OTIyMTY4Mzk.

Neither Elk Run Creek (ADBCode 02-CED-544 or 02-CED-3019) or Poyner Creek are included on the Iowa DNR's list of Iowa's Impaired Waters. The City of Elk Run Heights will periodically review the status of the watersheds located within the City and determine if changes are necessary in the monitoring process.

The Middle Cedar River is an impaired water and is on the State's Section 303(d) list of impaired waters. The Middle Cedar River has high levels of E. coli bacteria.

Watershed monitoring schedule

The City will review the current water quality status of the watersheds every year during the month of June. If the yearly monitoring that water quality of the watersheds has degraded, the City will determine if the degradation is caused by activities located within the City limits. If the degradation is caused by activities within the City limits the City will study and construct watershed enhancements to mitigate the degradation and improve water quality and biological communities over time.

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

September 2, 2023

Your Wellmark Blue Cross and Blue Shield Representative
Trapper Woodley
(319) 234-8888
twoodley@pdcm.com

JULIE EASTMAN
CITY OF ELK RUN HEIGHTS
5042 LAFAYETTE RD
ELK RUN HEIGHTS, IA 507071330

Your Wellmark Health Plan(s) Renewal – Due November 20

Group Number: 00049074
Renewal Effective Date: December 1, 2023

Dear JULIE EASTMAN,

Thank you for choosing Wellmark Blue Cross and Blue Shield for your health insurance needs. It's time to consider renewal options for you and your employees. The enclosed packet contains information to help make your decision easier.

It's as easy as 1 – 2 – 3!

1. Review the contents of this packet – your existing coverage may have some modifications.
2. Consult with your Wellmark representative to discuss the coverage needs of you and your employees.
3. Complete the renewal paperwork via DocuSign® before November 20.

Please complete your renewal paperwork by November 20.

Rest easy

At Wellmark, your trust and satisfaction are our #1 priority. That's why you get the largest networks and best benefit options to choose from. With Wellmark you can select the right coverage to help retain and attract employees — all within a manageable budget to fit your business.

We also offer market-leading tools and services that make us the easiest carrier to do business with, help your employees manage their costs and live their healthiest lives, and lower your costs in the process.

WE'RE HERE TO HELP

We know that selecting a complete benefits package is an important decision. Please contact your Wellmark representative with questions.

Sincerely,

Wellmark Blue Cross and Blue Shield

Independent licensees of the Blue Cross and Blue Shield Association.

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

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

GROUP SUMMARY

Group Name: CITY OF ELK RUN HEIGHTS
Group Number: 00049074
Renewal Effective Date: December 1, 2023

Based on the number of employees currently enrolled in a health plan, you will be able to select one (1) health plan for your renewal period beginning 12/01/2023.

CURRENT HEALTH PLAN(S)

PLAN NAME	NETWORK & TOTAL MONTHLY PREMIUM
EnhancedBlue 2000	**HMO** $1,553.05
Current Total Monthly Premium	$1,553.05

RENEWING HEALTH PLAN(S)

PLAN NAME	NETWORK & TOTAL MONTHLY PREMIUM		
EnhancedBlue 1500℠	**HMO** $1,667.93 ↑7.40%	POS $1,752.44 ↑12.84%	PPO $1,955.30 ↑25.90%
Renewing Total Monthly Premium	$1,667.93 ↑7.40%	- -	- -

CURRENT SPECIALTY BENEFITS PLAN(S)

PLAN NAME	TOTAL MONTHLY PREMIUM
Blue Dental 2000 with Orthodontia	$138.20

RENEWING SPECIALTY BENEFITS PLAN(S)

PLAN NAME	TOTAL MONTHLY PREMIUM
Blue Dental 2000 with Orthodontia	$138.20

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

Avesis Vision is an independent vision insurance company that does not provide Wellmark Blue Cross and Blue Shield products and services. Avesis Vision is underwritten by Fidelity Security Life Insurance Company, Kansas City, Missouri. Hearing Discount Savings Plan provided by Amplifon Hearing Health Care. Amplifon Hearing Health Care is an independent company that does not provide Wellmark Blue Cross and Blue Shield products or services.

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RENEWING HEALTH PLAN SUMMARY

Group Name: CITY OF ELK RUN HEIGHTS
Group Number: 00049074
Renewal Effective Date: December 1, 2023

EnhancedBlue 1500

Traditional Copay

NETWORK
HMO

Wellmark Health Plan of Iowa, Inc.
HMO

Wellmark Blue HMO Network provides statewide provider access.

HEALTH/DRUG CODE
HG000106 / RG000119

MONTHLY PREMIUM
$1,667.93

DEDUCTIBLE
INDIVIDUAL / FAMILY PER YEAR
$1,500/$3,000

OUT-OF-POCKET MAXIMUM
INDIVIDUAL / FAMILY PER YEAR
$6,500/$13,000

COST SHARE

Coinsurance:	20%
Primary Care Office Services:	$30
Non Primary Care Office Services:	$60
Emergency Room Visits:	$500

Prescription Drugs

Formulary	BlueRx Essentials℠
Deductible (Drug)	N/A
Tier 1	$15
Tier 2	$50
Tier 3	$100
Biosimilar	$150
Preferred Specialty Drugs	$200
Non-preferred Specialty Drugs	$500

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

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RENEWING HEALTH PLAN DETAILED RATES

Group Name: CITY OF ELK RUN HEIGHTS
Group Number: 00049074
Renewal Effective Date: December 1, 2023

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

EnhancedBlue 1500

AGE	Wellmark Blue HMO Network provides statewide provider access. Wellmark Health Plan of Iowa, Inc. HMO
0-14	$283.55
15	$308.75
16	$318.39
17	$328.03
18	$338.41
19	$348.78
20	$359.53
21	$370.65
22	$370.65
23	$370.65
24	$370.65
25	$372.14
26	$379.55
27	$388.44
28	$402.90
29	$414.76
30	$420.69
31	$429.59
32	$438.48
33	$444.04
34	$449.97
35	$452.94
36	$455.90
37	$458.87
38	$461.83
39	$467.76
40	$473.69
41	$482.59
42	$491.12
43	$502.98
44	$517.80
45	$535.22
46	$555.98
47	$579.33
48	$606.02
49	$632.33
50	$661.99
51	$691.27
52	$723.51
53	$756.13
54	$791.34
55	$826.56
56	$864.73
57	$903.28
58	$944.42
59	$964.81
60	$1,005.95
61	$1,041.54
62	$1,064.89
63	$1,094.17
64	$1,111.95
65+	$1,111.95

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

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ESTIMATE

One Solution
112 E. Bremer Ave.
Waverly, IA 50677
United States

319-242-4200
www.1SOL.com

BILL TO
City of Elk Run Heights
Lisa Smock

mayor@elkrunheights.com

Estimate Number: 21656
Estimate Date: July 9, 2023
Expires On: September 29, 2023
Grand Total (USD): **$7,985.00**

Product	Quantity	Price	Amount
Wireless Antenna AP / Client Wireless Antenna	4	$125.00	$500.00
Wireless Access Point 120 Degree Wireless Antenna	1	$150.00	$150.00
Camera Standard 4k / 8MP Camera	3	$95.00	$285.00
Camera License Plate Camera - Retail: $1249	2	$765.00	$1,530.00
Camera Recorder Vigilant Recorder - 8TB recorder Retail: $1399	1	$850.00	$850.00
Misc Misc Hardware - Outdoor Cabinet, Screws, Cable, Brackets, Mounting Equipment, Shelving, etc.	1	$295.00	$295.00
Labor Installation of all equipment with training.	1	$1,925.00	$1,925.00
OPTIONAL DOG PARK CAMERAS	2	$95.00	$190.00
OPTIONAL DOG PARK WIRELESS LINK - NON LINE OF SIGHT	2	$375.00	$750.00
OPTIONAL DOG PARK POE SWITCH	1	$85.00	$85.00
OPTIONAL DOG PARK CABINET & MISC HARDWARD	1	$125.00	$125.00

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Product	Quantity	Price	Amount
OPTIONAL DOG PARK LABOR	1	$650.00	~~$650.00~~
Camera PTZ 8MP / 4K PoE IP Outdoor Camera 30x Zoom - Pan Tilt Zoom (Motion Camera) Retail: $1499	1	$650.00	$650.00

Total:	$7,985.00
Grand Total (USD) :	**$7,985.00**

< 1800.00>

6185.00

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Position Title: Public Works	**Department:** Public Works
Reports to: Mayor, Council and City Clerk	**Supervises:** None
FLSA Status: Full time, Non-exempt	**Dates Revised: 09/21**

Position Summary

- Operates motorized equipment and constructs public works projects and other City property; handles and operates a variety of hand and power tools and equipment; performs routine duties related to the care and maintenance of City property, including buildings, streets, and parks.
- Performs a variety of routine and complex work in the interpretation and enforcement of adopted codes and related rules and regulations.

Essential Duties and Responsibilities

- Operates heavy, complex motorized equipment including, tractor, dump truck, power riding mower, trimmer/edger, chainsaw, snow removal equipment and other City property.
- Responsible for snow plowing of city streets.
- Performs all maintenance, cleaning, and repair functions necessary to maintain city parks, city hall and other municipal buildings.
- Maintain and repair playground equipment.
- Performs manual labor related to construction, maintenance, and repair of City streets.
- Performs routine service and maintenance on assigned equipment including greasing, washing, and waxing.
- Assists in Water and Wastewater Department as needed.
- Perform errands for clerk's office.
- Completes daily, weekly, and monthly checklists on building equipment maintenance procedures and maintains records of scheduled maintenance procedures.
- Ability to be on call for emergency situations.
- Responds to all communications by residents or Employer's agents or employees within three (3) business days of contact.
- Prepares a variety of studies, reports, and related information for decision-making purposes.
- Enforces a variety of codes, including International Building Code, Uniform Mechanical Code, International Fire Code, Uniform Housing Code, Uniform Abatement of Dangerous Buildings Code, and local codes such as nuisance, clearing, grading, filling, and zoning, etc.
- Issues correction notices and citations.
- Responds to complaints of potential code violations relating to signing, building occupancy, hazardous sidewalks, housing conditions, construction, land use, zoning, or other code-related matters, including violations of the City's Property Maintenance Ordinance.
- Assists in obtaining, enhancing, preparing, or presenting exhibits or other evidence in court as required.
- Works with the Black Hawk County Sheriff's Department in ensuring that appropriate records and notices are made regarding Code Enforcement Violations.
- Works with City Attorney to assure actions taken are legally compliant
- Regular and punctual attendance.
- Other duties as assigned by City Council and Mayor.

Organizational Responsibilities

- Applies high ethical standards, such as honesty, responsibility, and trustworthiness, at all times.
- Demonstrates a high level of initiative, effort, attention to detail, and commitment by completing assignments in a timely and effective manner.
- Provides friendly, prompt customer service at all times, to both internal and external customers.
- Facilitates cooperation, trust, and teamwork with coworkers, supervisors, and other employees throughout the organization.
- Follows organizational policies and procedures with minimal supervision, and complies with all applicable local, state, and federal regulations as they relate to each job.
- Completes all required safety trainings/classes in a timely manner.

Requirements

Knowledge, Skills, and Abilities

- Must have the ability to manage multiple projects and prioritize workload in a timely and effective manner.
- Must be able to communicate effectively using both written and oral methods.
- Knowledge of the safe operation of hand and power tools used in road maintenance activities.
- Skill in the safe operation of dump trucks and other heavy equipment, or the ability to learn and become proficient in the operation of dump trucks and other equipment used in public works.
- Must possess and maintain a valid Iowa Driver's License a Class B CDL, and a driving record that is insurable under the City's insurance policy.

Education and Experience

- Must possess a High School Diploma or equivalent.
- Must have a minimum of one year of job-related experience including driving/operating snow removal equipment.
- Must be able complete any educational courses needed to fulfill requirements of the position, including obtaining any necessary certifications.

Physical, Mental, and Visual Effort

- The reasoning demands in this job are most characterized by following oral or diagrammatic instructions, dealing with several variables.
- The language demands in this job are most characterized by reading instructions, speaking clearly and distinctly, with appropriate pauses and pronunciation.
- The mathematical demands in this job are most characterized by using simple addition and subtraction.
- Regularly required to lift, carry, push, pull, turn, stoop, kneel, crouch, reach, handle, finger, twist, grasp, throw, stand, walk, sit, speak, see, hear, smell, taste and touch.
- Occasionally required to climb and/or crawl.
- Frequently required to drive/operate power riding mower, trimmer/edger snow removal equipment and variety of manual and power hand tools.
- Must be able to exert twenty (20) to fifty (50) pounds of force occasionally; and/or ten (10) to twenty-five (25) pounds of force frequently; and/or greater than negligible up to ten (10) pounds of force on a regular basis to lift, carry, push, pull, or otherwise move objects, including the human body.
- When performing manual labor, the job can be rated heavy work. Must be able to exert fifty (50) to 100 pounds of force occasionally; and/or twenty-five (25) to fifty (50) pounds of force frequently; and/or ten (10) to twenty (20) pounds of force on a regular basis to move objects.
- Must have physical ability to carry and set up ladders and other equipment; and lift over 50 pounds.
- Regularly communicates with others through speaking and listening.
- Requires close vision and the ability to adjust focus; also requires some distant vision.
- Requires ability to spend time driving from site to site and getting in and out of vehicle.
- Must be able to make access into, under, and around structures by crawling in confined spaces, climbing, navigating difficult terrain, and stooping for prolonged periods as necessary to conduct a thorough inspection.
- Must be able to make visual inspections in structures that are dimly lit and to visually inspect a structure in various stages of completion.
- Must have hearing ability sufficient, for example, to monitor radio and to hear safety warnings on a building site.
- Possibly expected to attend Council, Planning and Zoning, and

Working Conditions

- Work is performed both indoors and outdoors. On occasion, candidate may be outdoors for extended periods of time in all kinds of weather conditions.
- Frequently required to work outside with exposure to heat, cold, sudden temperature change, snow, ice, wetness, dust, dirt, odors, and noise. Protective equipment such as high visibility apparel, hard-hat, safety glasses, ear plugs, and steel-toed shoes are worn.
- Regular exposure to hazards including vibration, machinery; high noise levels; moving objects; and occasional exposure to hazards including burns, explosives, chemicals.

Disclaimer

The above information is intended to describe the general nature and level of work to be performed by employees in this position. It is not intended to be an exhaustive list of all duties, responsibilities, requirements, and working

conditions. The company reserves the right to change or assign other duties to this position as needed and as deemed appropriate. Employees holding this position will be required to perform any other job-related duties requested by management. Reasonable accommodations may be made as needed for employees to perform the essential duties and responsibilities and meet the requirements of the position. Except for employees covered by Civil Service and/or a collective bargaining agreement, City of Elk Run Heights employees are considered at-will employees. An employee may terminate his/her employment at any time and the City may also terminate the employee's employment at any time. Unless otherwise provided by contract or law, all employment with the City of Elk Run Heights is to be considered "at-will".

Employee Acknowledgement

I have carefully read and understand the contents of this position description. I understand the duties, responsibilities, requirements, and working conditions. I also understand that this is not necessarily an exhaustive list of duties, responsibilities, requirements, and working conditions associated with the position. While this list is intended to be an accurate reflection of the current position, I understand that the employer reserves the right to revise the duties and responsibilities of the position or to require that additional or different tasks be performed. I understand that I may be required to work overtime, as well as different shifts or hours outside the normally defined workday or workweek.

Employee's Signature: _____ Date: _____

Mayor: _____ Date: _____