

AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, JUNE 20, 2022 AT 7:00 P.M.

- I. Pledge of allegiance
 - II. Roll call
 - III. Approval of the agenda
 - A. Additions or deletions
 - IV. Consent agenda
 - V. New business
 - A. Approve salvage yard permit for City Super Shop
 - B. Liquor License for VIDA MEXICAN FOOD
 - C. Liquor License for JUMP START
 - D. Tobacco Permits
 - E. Solid Waste Collector Permits
 - F. Communication from the public:
 - a. Javier Fernandez, President & CEO, OPPD
 - b. Michelle Salerno – block party
 - c. Jean White – street closure
 - d. Joni Piper – lake issues
 - G. Communications from:
 - 1. Department Supervisors
 - a. Community Center Director – Sandy Anderson
 - b. Library Director – Shannon Putney
 - 2. Mayor Ronald Cumberledge
 - a. Community Center update
 - b. Boat docks on public property
 - 3. Jackie Wahl
 - a. National Park Service - information gathering
 - 4. Planning Board update – no meeting in June
 - VI. ORDINANCES AND RESOLUTIONS:
 - A. Third reading to amend ordinance regarding M1 – M1 height restrictions
 - B. Third reading to amend ordinance regarding garbage collection fees
 - C. First reading to amend ordinance regarding animal control
 - D. Resolution to approve pay request #008 for community center project
 - E. Resolution to approve pay for Aaron Grell - concessions
 - F. Resolution to approve pay for Ethan Chambers – maintenance dept
 - G. Resolution to approve pay for Sandra Anderson – Community Center Director
 - H. Resolution to approve pay for Theveon Hansen - concessions
 - I. Resolution to approve pay for Vincent Arculeo – parks mowing
 - VII. Comments from the Mayor, City Council members and citizens (3 minutes each)
- Adjourn

CONSENT AGENDA

1. City council minutes – MAY
2. Planning board minutes – MAY
3. Board of adjustments - NA
4. Abstract of claims for approval – MAY
5. Receipts for approval – MAY
6. Overtime and comp time reports – MAY
7. Financial reports as submitted to the council – MAY
8. Department head reports – MAY

Jackie Carl

From: Carter Lake Fire Department
Sent: Tuesday, June 14, 2022 11:26 AM
To: Jackie Carl; Lisa Ruehle
Subject: Jump Start Inspection and Fire Dept Report
Attachments: Monthly Council Report Master.docx

Jackie, Mayor and City Council,

Jumpstart was inspected due to the changing of owners and new liquor license request. Everything is in compliance at this time. The only thing I asked is that the property is cleaned up outside which is a ongoing thing every year. Also attached is the monthly Fire Dept report. Thanks for all you do.

Phillip J. Newton
Fire Department & Safety Coordinator

Carter Lake, Iowa Fire Department
950 Locust Street
Carter Lake, Iowa 51510
clfire@carterlake-ia.gov
Station # 712-347-5900
Cell# 402-657-8976

Instructions on the reverse sideFor period (MM/DD/YYYY) 07 / 01 / 2022 through June 30, 2023

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

RECEIVED
JUN 06 2022**Business Information:**Trade name/Doing business as: SPEARMINT RHINO GENTLEMEN'S CLUBBY: WPhysical location address: 2449 N 13TH STREET City: CARTER LAKE ZIP: 51510Mailing address: 1875 TANDEM WAY City: NORCO State: CA ZIP: 92860Business phone number: 951-371-3788**Legal Ownership Information:**Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP SARIE'S LOUNGE LLCMailing address: 1875 TANDEM WAY City: NORCO State: CA ZIP: 92860Phone number: 951-371-3788 Fax number: 951-280-4378 Email: avanderheul@spearmintrhino.com**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☐ Alternative Nicotine Products ☐ Vapor Products ☐**Type of Establishment: (Select the option that best describes the establishment)**Alternative nicotine/vapor store ☐ Bar ☒ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐Has vending machine that assembles cigarettes ☐ Other ☐

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

Signature of Owner(s), Partner(s), or Corporate Official(s)Name (please print): KATHY VERCHER

Name (please print): _____

Signature: [Signature]

Signature: _____

Date: 05/25/2022

Date: _____

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

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

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

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

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

Instructions on the reverse sideFor period (MM/DD/YYYY) 07 / 01 / 2022 through June 30, 2023

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

Business Information:Trade name/Doing business as: Shoreline Golf CoursePhysical location address: 210 E. Locust City: Carter Lake ZIP: 51510Mailing address: 210 E. Locust City: Carter Lake State: IA ZIP: 51510Business phone number: 712-347-5173**Legal Ownership Information:**Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP Shoreline Golf LLCMailing address: 1201 Aries Drive City: Lincoln State: NE ZIP: 68510Phone number: 402 423 6653 Fax number: 402 423 4487 Email: luzdill@landscapesgolf.com**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)

Cigarettes ☐ Tobacco ☒ Alternative Nicotine Products ☐ Vapor Products ☐**Type of Establishment: (Select the option that best describes the establishment)**Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☒ Tobacco store ☐Has vending machine that assembles cigarettes ☐ Other ☐

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

Signature of Owner(s), Partner(s), or Corporate Official(s)Name (please print): Thomas Everett

Name (please print): _____

Signature: Thomas Everett

Signature: _____

Date: 05-10-2022

Date: _____

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

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
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- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Instructions on the reverse sideFor period (MM/DD/YYYY) 07 / 01 / 2022 through June 30, 2023

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

Business Information:Trade name/Doing business as: KWIK SHOP # 350520Physical location address: 1202 LOCUST ST City: CARTER LAKE ZIP: 51510Mailing address: 165 FLANDERS RD City: WESTBOROUGH State: MA ZIP: 01581Business phone number: (712) 347-5076**Legal Ownership Information:**Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP KWIK SHOP, INC.Mailing address: 165 FLANDERS RD City: WESTBOROUGH State: MA ZIP: 01581Phone number: (508) 270-1400 Fax number: N/A Email: IA-RETAIL-LICENSING@EG-AMERICA.COM**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒**Type of Establishment: (Select the option that best describes the establishment)**Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐Has vending machine that assembles cigarettes ☐ Other ☐

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

Signature of Owner(s), Partner(s), or Corporate Official(s)Name (please print): NICHOLAS M. UNKOVIC

Name (please print): _____

Signature: 

Signature: _____

Date: 05/29/22

Date: _____

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

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

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

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

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

Instructions on the reverse sideFor period (MM/DD/YYYY) 07 / 01 / 2022 through June 30, 2023

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

\$75

Business Information:Trade Name/DBA DOLLAR GENERAL STORE # 9365Physical Location Address 3000 N 13TH ST City CARTER LAKE ZIP 51510-1438Mailing Address 100 MISSION RIDGE City GOODLETTSVILLE State TN ZIP 37072Business Phone Number 7122481920**Legal Ownership Information:**Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP DOLGENCORP, LLCMailing Address 100 MISSION RIDGE City GOODLETTSVILLE State TN ZIP 37072Phone Number 615-855-4000 Fax Number 877-364-4130 Email tax-beerandwinelicense@dollargeneral.com**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☐ Vapor Products ☐**Type of Establishment: (Select the option that best describes the establishment)**Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐Has vending machine that assembles cigarettes ☐ Other ☒ Retail – General Merchandise

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

Signature of Owner(s), Partner(s), or Corporate Official(s)Name (please print) Ashley Byszkowski

Name (please print) _____

Vendor #309906 ✓

Signature *Ashley Byszkowski*

Signature _____

Invoice #202309365TOBCITY4

Date 4/26/22

Date _____

Batch #22759

\$ 75.00

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

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

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

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

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

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Papillion Sanitation / Waste Connections

Address: 10810 S 144th St Omaha NE 68138

A. Type of Business: (check all that apply)

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietorship | <input checked="" type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association — |
| <input type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all— partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
See Attachment		

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
2	Solid Waste Removal	Garbage Trucks

Waste Connections, Inc. (WCN)
NYSE - Nasdaq Real-time price. Currency in USD


☆ Add to watchlist

Quote lookup

143.96 +0.26 (+0.18%)

As of 12:07PM EDT. Market open.

SummaryChartStatisticsHistorical dataProfileFinancialsAnalysisOptionsHoldersSustainability



Top Heart Surgeon: This Simple Trick Helps Empty Your Bowels Every Morning

Sponsored by Guthealthwellness

Major holdersInsider rosterInsider transactions

Insider roster

Individual or entity	Most-recent transaction	Date	Shares owned as of transaction date
CHAMBLISS DARRELL W Chief Operating Officer	Conversion of Exercise of derivative security	17 Feb 2022	99,311
EDDIE DAVID G Officer	Conversion of Exercise of derivative security	17 Feb 2022	19,990
GUILLET EDWARD E Director	Conversion of Exercise of derivative security	17 Feb 2022	32,843
HALL DAVID M Officer	Conversion of Exercise of derivative security	17 Feb 2022	5,099
HANSEN ERIC O Chief Technology Officer	Conversion of Exercise of derivative security	17 Feb 2022	10,303
HARLAN MICHAEL W Unknown	Conversion of Exercise of derivative security	17 Feb 2022	8,495
JACKMAN WORTHING F Chief Executive Officer	Conversion of Exercise of derivative security	17 Feb 2022	128,773
LITTLE JAMES MICHAEL Officer	Conversion of Exercise of derivative security	17 Feb 2022	38,812
MITTELSTAEDT RONALD JAMES Officer and Director	Conversion of Exercise of derivative security	17 Feb 2022	205,497

*Insider roster data is derived solely from the last 24 months of Form 3 & Form 4 SEC filings.

WHEN YOU GET THAT "WHERE DO YOU SEE YOURSELF IN 5 YEARS?" FEELING

SEE YOU IN TWO WEEKS

Fidelity CAREERS

FIND YOUR FIDELITY

EQE

People also watch

Symbol	Last price	Change	% change
RSG Republic Services, Inc.	135.95	+0.18	+0.13%
CWST Casella Waste Systems, Inc.	91.89	+1.83	+2.04%
CLH Clean Harbors, Inc.	109.09	+0.98	+0.91%
SRCL Stericycle, Inc.	57.37	-0.29	-0.50%
ROP Roper Technologies, Inc.	480.53	-0.25	-0.05%

Similar to WCN

Symbol	Last price	Change	% change
RSG Republic Services, Inc.	135.95	+0.18	+0.13%
WM Waste Management, Inc.	164.34	+0.18	+0.11%
CWST Casella Waste Systems, Inc.	91.89	+1.83	+2.04%
GFL GFL Environmental Inc.	32.95	+0.43	+1.32%
SRCL Stericycle, Inc.	57.37	-0.29	-0.50%

"); var adcount_4871878_1=new Image();
adcount_4871878_1_src="https://6.at.atwola.com/adcount/2.0/5113.1/4871878/0/750/AdId=11168254;BnId=1;ct=1107093037;sw=550px;h=50px;id=1;time=779649129;reqtype=5;guid=ea
document.write("\n"); document.write("");



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road Suite 800 Atlanta GA 30328	CONTACT NAME: Certificate Unit	
	PHONE (A/C, No, Ext): 404-781-1700 FAX (A/C, No):	
INSURED LCRD Hauling of INM, LLC 3 Waterway Square Place, Suite 110 The Woodlands, TX 77380	E-MAIL ADDRESS: certificate@epicbrokers.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: ACE American Insurance Company	NAIC # 22667
	INSURER B: Indemnity Insurance Company of N A	NAIC # 43575
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 1446496545**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		HDO G72492547	8/1/2021	8/1/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		ISA H25544717	8/1/2021	8/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	WLR C67816389 (AOS) WLR C67816420 (CA, MA)	8/1/2021 8/1/2021	8/1/2022 8/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,500,000 E.L. DISEASE - EA EMPLOYEE \$ 1,500,000 E.L. DISEASE - POLICY LIMIT \$ 1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**City of Carter Lake
950 Locust Street
Carter Lake IA 51510

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Abe's Trash Service Inc

Address: 8123 Christensen Lane Omaha, NE 68122

A. Type of Business: (check all that apply)

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
John Christensen	8123 Christensen Ln.	50%
Peggy Christensen	Omaha, NE 68122	50%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
5	Commercial	Front-load
15	Construction	Roll-off

Paid ck# 2361 \$100
4-12-22

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Affordable Containers

Address: 2714 2nd Ave Council Bluffs, IA 51501

A. Type of Business: (check all that apply)

- ☒ Sole Proprietorship ☐ Publicly Traded Corporation
☐ General Partnership ☐ Limited Liability Company
☐ Limited Partnership ☐ Non-Profit Association
☐ Privately-Held Corporation ☐ Municipality

B. —List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
Michael Scott	110 Parkview Dr. Council Bluffs Ia, 51503	100%
Malcolm Scott	1	0%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
4	Solid Waste Roll-off Dumpsters	Roll-off Trucks



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/08/2021

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PRODUCER Colburn & Son, Inc. 115 South 5th Street P. O. Box 219 Sac City IA 50583-0219	CONTACT NAME: Staff PHONE (A/C, No, Ext): (712) 662-4776 FAX (A/C, No): (712) 662-4779 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Motorists Mutual/Encova INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 13331
INSURED Mike Scott, DBA: Affordable Container, Affordable Storage 2714 Second Avenue Council Bluffs IA 51501		

COVERAGES

CERTIFICATE NUMBER: CL219802609

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		5000046280	05/21/2021	05/21/2022	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ 5000 PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COMPIOP AGG \$ 2000000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		5000046280	05/21/2021	05/21/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1000000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: RETENTION \$		5000046280	05/21/2021	05/21/2022	EACH OCCURRENCE \$ 1000000 AGGREGATE \$ 1000000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

BHI Companies
11205 S. 150th St

Omaha

NE 68138

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: A-1 Containers & Hauling

Address: 1806 N 13th St Omaha, NE 68110

A. Type of Business: (check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input checked="" type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
John B Fitch	19413 Jesup Ave Pacific Jct, IA 51561	50%
Christine Fitch	19413 Jesup Ave Pacific Jct, IA 51561	50%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
4	Roll-off Container	Hook truck and Roll-off Container



A-1CONT-01

LIZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/8/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Quinn Insurance Inc
11815 M Street, Suite 200
Omaha, NE 68137

CONTACT NAME: Elizabeth Zikas

PHONE (A/C, No, Ext): (402) 894-7483

FAX (A/C, No): (402) 891-1252

E-MAIL ADDRESS: lzikas@quinninsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Scottsdale Insurance Company

41297

INSURER B: Progressive Insurance Company

16322

INSURER C: American Interstate Insurance

31895

INSURER D:

INSURER E:

INSURER F:

INSURED

A-1 Containers Scrap Metal
2441 County Road 29
Kennard, NE 68034

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (INSR) (W/O)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC OTHER:		CP57324573	3/12/2022	3/12/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Ea occurrence) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		03360672-1	3/12/2022	3/12/2023	EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE <input checked="" type="checkbox"/> OTH-ER <input type="checkbox"/>
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below		AVWCNE3070392022	3/12/2022	3/12/2023	E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Carter Lake Iowa
Fax: 712-347-5454
950 Locust Street
Carter Lake, IA 51510

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Waste Management

Address: 13505 N 216th St Bennington, NE 68007

A. Type of Business: (check all that apply)

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietorship | <input checked="" type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
publicly traded		

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
5	front load	straight truck
16	rolloff	straight truck



CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY)

4/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538		CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:		
INSURED 1300299 WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF NEBRASKA 13505 NORTH 216TH STREET BENNINGTON NE 68005		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: ACE American Insurance Company		22667
		INSURER B: Indemnity Insurance Co of North America		43575
		INSURER C: ACE Fire Underwriters Insurance Company		20702
		INSURER D: ACE Property & Casualty Insurance Co		20699
		INSURER E:		
INSURER F:				

COVERAGES NEBENNIN **CERTIFICATE NUMBER:** 18440979 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU INCLUDED <input checked="" type="checkbox"/> ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	Y	Y	XBUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y N/A	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

18440979
CITY OF CARTER LAKE
950 LOCUS STREET
CARTER LAKE IA 51510

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jackie Carl

From: VALENTIN, MICHAELA L <mvalentin@oppd.com>
Sent: Tuesday, May 31, 2022 3:17 PM
To: Jackie Carl
Cc: FLEMING, KELLY; LABS, CHRISTI A
Subject: Application for City Council Agenda-June 20, 2022
Attachments: FINAL_OPPD_PwP_2022Update_Handout_20220310.pdf; Javier Fernandez Biography.pdf

https://www.cityofcarterlake.com/upload/Planning%20Board/APPLICATION_FOR_CITY_COUNCIL_AGE%20-%20Copy%201.pdf

Jackie,

Thanks for taking my call. Because I didn't have the ability to fill out the form by typing on the computer and fax this to you (no immediate access to a fax as I am working from home, I hope this email will suffice. **Please let me know if it does not.**)

Name: Javier Fernandez, President & CEO, OPPD
Address: 444 S. 16th Street Mall, Omaha, NE 68102
Phone: 531.226.3212 This number belongs to Christi Labs, Executive Assistant to Mr. Fernandez
Meeting Date Requested: June 20, 2022
Agenda Item Request: Formal introduction to the Carter Lake City Council. Update on OPPD's Power with Purpose strategic initiative.

Supporting documents to be placed in councilmember's packets are attached.

Jackie, If there is anything else that is needed, please email me or call my cell phone number below.

Thank you,



Michaela L. Valentin, JD
Government & Community Relations Manager
Public Affairs
Omaha Public Power District
444 South 16th Street Mall
Omaha, NE 68102
Phone (531) 226-3727
Cell (402) 982-9872
Mvalentin@oppd.com

CAUTION: This email originated from **OUTSIDE** of the organization. Please use caution when clicking links or opening attachments. Call the sender by phone if there is any uncertainty.



**L. Javier Fernandez,
President &
Chief Executive Officer**

Javier Fernandez joined OPPD in June 2017 as vice president and chief financial officer. He was selected by the OPPD Board of Directors to serve as President and Chief Executive Officer starting in July 2021.

Fernandez came to OPPD from the Bonneville Power Administration (BPA), U.S. Department of Energy, in Portland, Oregon. He had been with the federal power marketing organization since 2012, most recently serving as executive vice president and chief financial officer. He previously served as senior vice president of Fixed Income Capital Markets for D.A. Davidson & Company and vice president of Public Finance for Seattle-Northwest Securities Corporation.

Before joining BPA, Fernandez served for three years as senior vice president with D.A. Davidson & Co., a financial services firm, and seven years with Seattle-Northwest Securities, where he performed public finance banking and financial advisory services to municipal jurisdictions, primarily in Oregon.

He holds a bachelor's degree in Economics from Instituto Tecnológico Autónomo de México (ITAM) in Mexico City, a master's degree in Business Administration from Yale University, a Utility Management Certificate from Willamette University, and a Utility Executive Certificate from the University of Idaho.

He currently serves as Board Member of the Federal Reserve Bank of Kansas City, Omaha Branch, Bellevue University, the Greater Omaha Chamber of Commerce and Habitat for Humanity Omaha.

Contact Information

To contact L. Javier Fernandez, please use our [Contact Board Members and Senior Managers](#) form or call 531-226-3200.

Power with Purpose

Continuing Our Journey

OPPD's **Power with Purpose** project includes adding up to 600 megawatts of utility-scale solar generation and adding two backup natural gas-fueled generation facilities to our generation portfolio.

Challenges

- Changing generation landscape
- Supporting the needs of our growing communities
- Maintaining reliability and resiliency

+

Framework

- OPPD's Mission: Affordable, reliable and environmentally sensitive energy services
- Strategic directives
- Legal and regulatory obligations

=

Solution

- Large, utility scale solar (600 megawatts) with natural gas backup
- Modernized natural gas assets; replacement for North Omaha Units 1-3 retirements and Units 4 and 5 refueled from coal to natural gas

Benefits

- Ensures OPPD is able to meet the needs of our customer-owners while maintaining affordability, reliability and resiliency.
- Carbon dioxide (CO₂) emissions are expected to be reduced by 80-90% over current North Omaha Unit emissions.
- In total, over our journey from 2010-2026, we estimate a 30% reduction in CO₂ emissions.

To learn more, visit

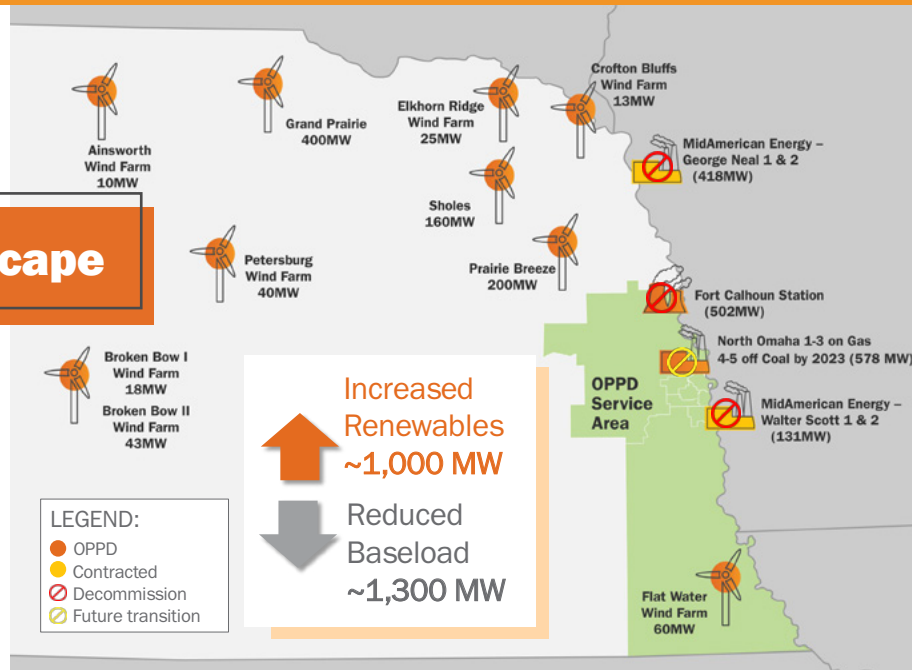
OPPDCommunityConnect.com



We've been working to

1. Changing generation landscape

OPPD is importing more renewable power into our service area than ever before, while at the same time, OPPD and surrounding utilities are reducing baseload generation. These changes impact the regional grid and how OPPD plans for the future.



FAQs

Is solar cheaper than coal?

Yes, new unsubsidized solar (without tax credits) is cheaper than new coal on a levelized cost basis. New solar is comparable to the ongoing costs of existing coal plants. The capital cost to construct a coal facility (\$3,000–\$6,250/kW) is three to five times more expensive than the capital cost of constructing a new solar facility (\$1,200–1,400/kW), while also requiring ongoing fuel costs. These values are based on two industry recognized sources — Lazard Levelized Cost of Energy Study and National Renewable Energy Laboratory (NREL) Annual Technology Baseline.

Is Nebraska a good place to install solar panels, given our geographic location and weather?

Though Nebraska may not have the intensity of sun compared to states in the southwestern United States, there is still plenty of solar power potential. Data from NREL shows that Nebraska is ranked 13th in the nation for solar energy potential. Additionally, advancements in technologies allow solar design firms to better optimize the amount of sun that is actually captured.

What is the difference between OPPD's Community Solar Program and utility-scale solar?

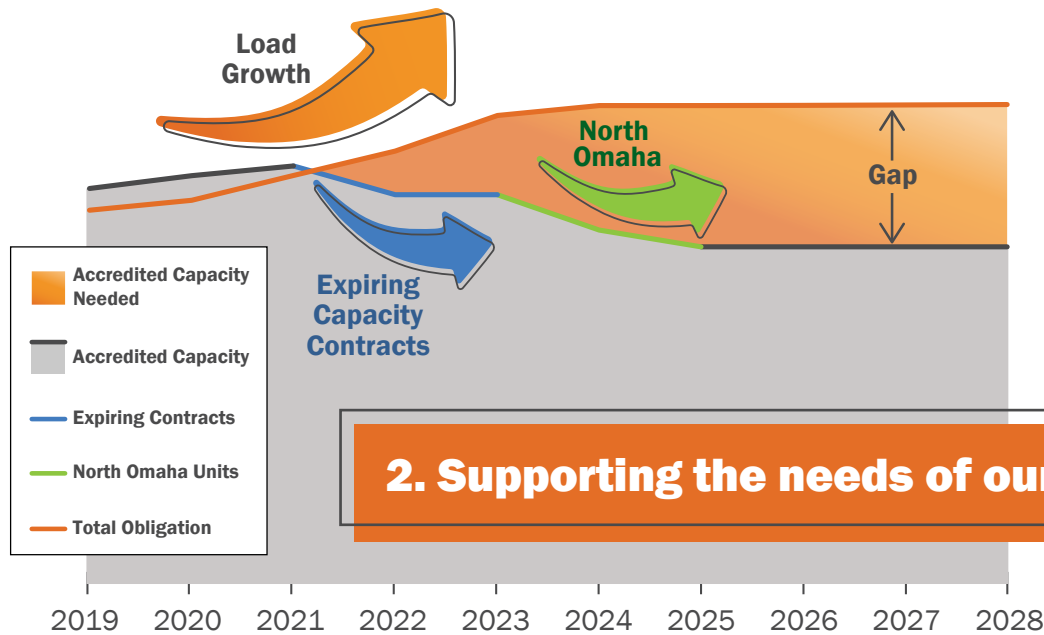
With OPPD Community Solar, you get affordable solar energy to offset your energy use with clean, renewable power without the expense of putting solar on your home.

This program allows customers to offset usage with renewable energy beyond OPPD's blended generation portfolio, that includes coal, natural gas, hydro and wind. For more information, visit the [Community Solar Program](#) page on [OPPD.com](#).

Utility-scale solar meets a different need. OPPD needs new generation to meet service territory load growth. Many generation technologies were considered to provide accredited capacity while maintaining system reliability and resiliency. OPPD's planned utility-scale solar will add generation facilities similar to the way coal, natural gas, and wind generation supports OPPD's capacity, reliability and resiliency needs.

Will land used for solar facilities be removed from tax rolls?

Solar can create more revenue than crop ground leases. For solar projects owned by a third party renewable developer on leased land, the project will pay property taxes. Landowners continue to pay property taxes for the land at its assessed rate. In addition, \$3,518 per megawatt (MW), called the nameplate capacity tax, will be provided. This will result in an increase in county tax revenue. For example, a 100MW project will result in more than \$350,000 in new tax revenue annually. This money goes directly to local county governments to help pay for schools, roads and other community improvements.



OPPD has an obligation to serve all customers throughout our service area, providing reliable power 24 hours a day, seven days a week, 365 days a year to help strengthen communities.

(continued on the following page)

If the solar facility is owned by OPPD, on OPPD-owned land, then the facility would not pay taxes. As a public power utility and political subdivision of the state, OPPD does not pay property taxes. This is the same for OPPD's coal and natural gas facilities. However, OPPD does provide a payment in lieu of taxes (PILOT) to counties equal to 5% of gross revenues, based on OPPD's prior year sales of electricity in the area.

What is OPPD's role in new, utility-scale solar generation?

Once OPPD identified the need for additional generation, a Request for Proposals (RFP) was issued. OPPD led a comprehensive sourcing process and reviewed possible sites to meet the utility's unique **Power with Purpose** capacity accreditation, resiliency and reliability needs. Throughout siting processes, OPPD analyzes the proposals, narrows them down, and chooses one or multiple projects. Potential projects may be owned either by a developer or OPPD.

For projects owned by a developer, OPPD and the developer agree to terms and conditions of a Power Purchase Agreement (PPA). The next phase includes local county approvals and construction of the solar facility(ies). Construction is completed by developer(s), not OPPD. However, OPPD will construct substations and transmission lines to connect the project to OPPD's system. This process is similar to OPPD's current community solar facility and wind PPA facilities.

OPPD may choose PPA contracts with a developer for federal tax credits, or choose to own a solar project. If OPPD owns a solar project, then OPPD leads planning and construction. OPPD's current focus remains on contracting with developers.

At this time, OPPD has contracted to deliver 81MW of the solar generation needed for **Power with Purpose**. As additional contracts are signed, OPPD and solar developers will continue to engage with local communities to share more insights on the development process.

OPPD is in the process of determining the best sourcing strategy to acquire additional solar generation needed for **Power with Purpose**.

What is the solar developer's responsibility with utility-scale solar generation?

Solar developers begin siting projects years before signing contracts with a utility or other large customer. Part of a developer's job is to have sites ready for potential customers to use.

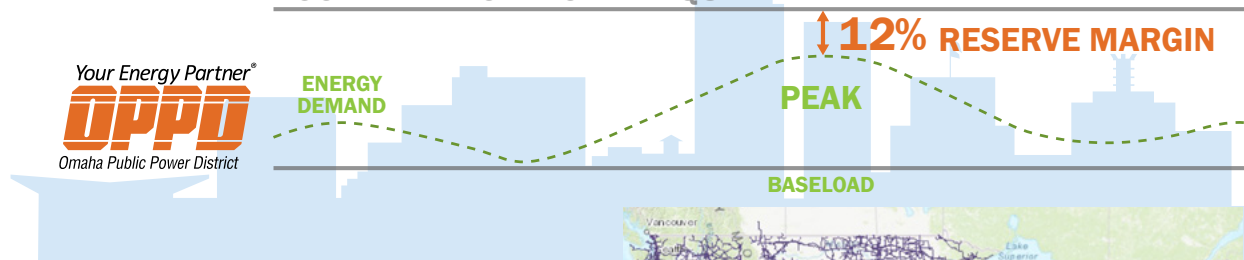
Once a utility has issued an RFP, solar developers respond with potential sites. Solar developers have site-ready attributes developed, and are responsible for:

- Generator Interconnection Agreements (GIA) through the Southwest Power Pool (SPP)
- Land leases (typically, developers arrange leases rather than owning the land)
- Environmental studies

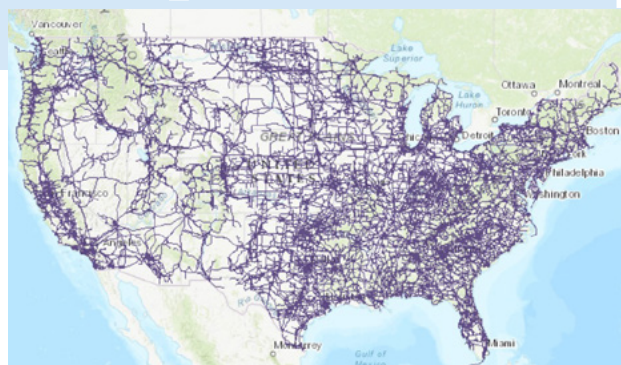
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3. Maintaining reliability and resiliency

SOUTHWEST POWER POOL (SPP) ACCREDITED CAPACITY REQUIREMENT



OPPD delivers **reliable** electricity through an interconnected transmission network with power generated by dynamic energy systems. The utility enhances the **resiliency** of its assets through smart planning and design that enable systems to bounce back from potentially unexpected long-term disruptions.



- Local government meetings, and permits/zoning
- Taxes
- Site design and construction
- Project ownership
- Facility operations and maintenance (including ground cover)
- Decommissioning plans

Requirements to partner with OPPD:

Generator Interconnection – Developers/suppliers must have an interconnection plan in place, including an interconnection study with SPP.

Permitting – The project must be in the process of obtaining all permits with the county and other authorities having jurisdiction (AHJs) where the project is located, ensuring all appropriate extraterritorial jurisdictions (ETJs) have been included.

Financial Value - The project must demonstrate the overall best value to meet OPPD's system needs.

Environmental Impact – An environmental study must be completed for each site to identify wetlands, flood plains, cultural sites, and endangered species habitat of plants and animals.

Community Impact – Project development should consider tax implications, educational and employment opportunities, economic development, financial benefits of construction and long-term operations, and other community benefits.

Land Use – Developers must engage with landowners to determine potential parcels to support the project. Willing landowners will need to enter into voluntary long-term leases. The project site should be developed in a way that reduces impacts to farmland and considers benefits to the surrounding agricultural ecosystem.

Technical Compliance – Project meets requirements of OPPD's request for energy, capacity, or other technical needs; and has considered design specifications for severe weather.

Location – The impact of generation to OPPD's and others' electrical systems is known and the project's proximity to the transmission system is defined.

Supplier/Developer Experience – Developer is financially stable and has developed/built projects with equivalent specifications.

Decommissioning – In the agreement, it is clear the land will be restored to its original state when the project is over.

To learn more, visit OPPDCommunityConnect.com

Jackie Carl

From: Michelle Salerno <msalerno98@gmail.com>
Sent: Thursday, June 16, 2022 9:59 AM
To: Jackie Carl
Subject: Block Party Permit

Good morning,

I am hosting an Independence Day party on Saturday July 2nd, 2p-10:30p, and would like to request a “block party permit”. I don’t need to block off the street, I’m only requesting this because we are going to have a DJ in the backyard and don’t want to get hassled with noise complaints. The music will be done by 10:30p.

I won’t be able to attend the City Council meeting on Monday June 20th as I’m working late that day.

Please let me know if I need to come into the office and complete a form or anything else.

Thank you

Michelle Salerno

4248 N 7th Street

--

Have a healthy day!

Michelle A. Salerno, LMT

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Call the sender by phone if there is any uncertainty.

CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA

Name: Jean White
Address: 915 Ave. P
Carter Lake,
IA. 51510
Phone: 402-714-6186

Mail request to:
City Clerk
950 East Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:
jackie.carl@carterlake-ia.gov

Meeting Date Requested: 6-20-2022

Agenda Item Request (please give a detailed description of the request):

We would like to close our street from 10th to 9th St.
on Ave. P, for July 4, 2022, from 12:00pm to 12:00am.
Please have barricades delivered on July 1, 2022
on the corner of 10th St and Ave P.

Thank you!!!

Please submit any supporting documents with this application.

City Council Meetings are held the first and third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature: Jean White Date: 6-8-2022

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

SOLID WASTE CONTROL

CHAPTER 106

COLLECTION OF SOLID WASTE

106.01 Collection Service

106.02 Collection Vehicles

106.03 Loading

106.04 Frequency of Collection

106.05 Bulky Rubbish

106.06 Right of Entry

106.07 Collector's Permit

106.08 Collection Fees

106.09 Lien for Nonpayment

106.10 Curbside Recycling Program

106.01 COLLECTION SERVICE. The City shall provide by contract for the collection of solid waste and recyclable materials, except bulky rubbish as provided in Section 106.05, from residential premises only. The owners or operators of commercial, industrial or institutional premises shall provide for the collection of solid waste produced upon such premises.

106.02 COLLECTION VEHICLES. Vehicles or containers used for the collection and transportation of garbage and similar putrescible waste or solid waste containing such materials shall be leak-proof, durable and of easily cleanable construction. They shall be cleaned to prevent nuisances, pollution or insect breeding and shall be maintained in good repair. (IAC, 567-104.9[455B])

106.03 LOADING. Vehicles or containers used for the collection and transportation of any solid waste shall be loaded and moved in such a manner that the contents will not fall, leak, or spill therefrom, and shall be covered to prevent blowing or loss of material. Where spillage does occur, the material shall be picked up immediately by the collector or transporter and returned to the vehicle or container and the area properly cleaned.

106.04 FREQUENCY OF COLLECTION. All solid waste shall be collected from residential premises at least once each week and from commercial, industrial and institutional premises as frequently as may be necessary.

106.05 BULKY RUBBISH. Bulky rubbish which is too large or heavy to be collected in the normal manner of other solid waste may be collected by the collector upon request in accordance with procedures therefor established by the Council.

106.06 RIGHT OF ENTRY. Solid waste collectors are hereby authorized to enter upon private property for the purpose of collecting solid waste therefrom as required by this chapter; however, solid waste collectors shall not enter dwelling units or other residential buildings.

106.07 COLLECTOR'S PERMIT. No person shall engage in the business of collecting, transporting, processing or disposing of solid waste other than waste produced by that person within the City without first obtaining from the City an annual permit in accordance with the following:

1. Application. Application for a solid waste collector's permit shall be made to the Clerk and provide the following:

A. Name and Address. The full name and address of the applicant, and if a corporation, the names and addresses of the officers thereof.

B. Equipment. A complete and accurate listing of the number and type of collection and transportation equipment to be used.

C. Collection Program. A complete description of the frequency, routes and method of collection and transportation to be used.

D. Disposal. A statement as to the precise location and method of disposal or processing facilities to be used.

2. Insurance. No collector's permit shall be issued until and unless the applicant therefor, in addition to all other requirements set forth, shall file and maintain with the City evidence of satisfactory public liability insurance covering all operations of the applicant pertaining to such business and all equipment and vehicles to be operated in the conduct thereof in the following minimum amounts:

Bodily Injury: – \$100,000 per person. – \$300,000 per occurrence.

Property Damage: – \$ 50,000.

Each insurance policy required hereunder shall include as a part thereof provisions requiring the insurance carrier to notify the City of the expiration, cancellation or other termination of coverage not less than ten (10) days prior to the effective date of such action.

3. Permit Fee. A permit fee in the amount of one hundred dollars (\$100.00) shall accompany the application. In the event the requested permit is not granted, the fee paid shall be refunded to the applicant.

4. Permit Issued. If the Council upon investigation finds the application to be in order and determines that the applicant will collect, transport, process or dispose of solid waste without hazard to the public health or damage to the environment and in conformity with law and ordinance, the requested permit shall be issued to be effective for a period of one year from the date approved.

5. Permit Renewal. An annual permit may be renewed simply upon payment of the required fee, provided the applicant agrees to continue to operate in substantially the same manner as

provided in the original application and provided the applicant furnishes the Clerk with a current listing of vehicles, equipment and facilities in use.

6. Permit Not Transferable. No permit authorized by this chapter may be transferred to another person.

7. Owner May Transport. Nothing herein is to be construed so as to prevent the owner from transporting solid waste accumulating upon premises owned, occupied or used by such owner, provided such refuse is disposed of properly in an approved sanitary disposal project.

8. Grading or Excavation Excepted. No permit is required for the removal, hauling, or disposal of earth and rock material from grading or excavation activities; however, all such materials shall be conveyed in tight vehicles, trucks or receptacles so constructed and maintained that none of the material being transported spills upon any public right-of-way.

106.08 COLLECTION FEES. The collection and disposal of solid waste as provided by this chapter are declared to be beneficial to the property served or eligible to be served and there shall be levied and collected fees therefor in accordance with the following:

(Goreham vs. Des Moines, 1970, 179 NW 2nd, 449)

1. Residential. Each residential premises shall be charged a flat fee per month for solid waste collection and disposal service, used or available, in accordance with the following:

July 1, 2022 – June 30, 2023	\$20.00
------------------------------	---------

2. Payment of Bills. All fees are due and payable under the same terms and conditions provided for payment of a combined service account as contained in Section 92.03 of this Code of Ordinances. Solid waste collection service may be discontinued in accordance with the provisions contained in Section 92.04 if the combined service account becomes delinquent, and the provisions contained in Section 92.07 relating to lien notices shall also apply in the event of a delinquent account.

106.09 LIEN FOR NONPAYMENT. The owner of the premises served and any lessee or tenant thereof are jointly and severally liable for fees for solid waste collection and disposal. Fees remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

106.10 CURBSIDE RECYCLING PROGRAM. The City shall provide for the collection of recyclable material in accordance with the provisions of the contract between the City and the collector. All recyclable material shall be separated and prepared for collection in accordance with the rules and regulations as established by the collector.

CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA

Name: Joni Piper
Address: 790 Key Circle
Carter Lake IA
51510-1380
Phone: 402 708-9000
Meeting Date Requested: June 20, 2022

Mail request to:
City Clerk
950 East Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:
jackie.carl@carterlake-ia.gov

Agenda Item Request (please give a detailed description of the request):

Lake Level

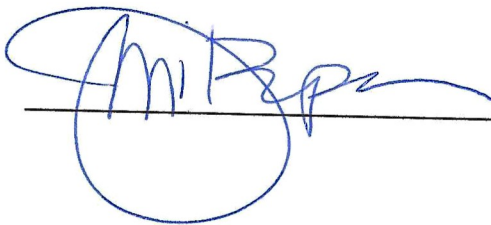
Need minutes from Annual Mtg of mayors
of C. Lake & Omaha to keep lake
from the extremes of drought + flooding.

Request of mayor to produce maintenance
& daily activity records from pumping station.

Please submit any supporting documents with this application.

City Council Meetings are held the first and third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature:



Date:

6.10.22

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

PROPOSED ZONING CHANGE
OUTDOOR STORAGE
(For Planning Board meeting 03/14/2022)

Sec. _____ - Outdoor storage.

Outdoor storage is prohibited in all zoning districts except the MI and M2 industrial districts.

Industrial use types. (M1-M2)

Outside storage of materials on the premises shall be allowed, *by right*, if:

a.) the storage is incidental to, compatible with, and necessarily related to the permitted and declared use of the real property which is allowed under the Zoning and Land Use Regulations of the City of Carter Lake.

b.) such outdoor storage shall be completely, when possible, screened from visibility with an opaque fence or other appropriate landscaping at property lines from the public right of way bordering the subject property. Approved screening methods shall be provided as specified by Land Use Regulations of the City of Carter Lake.

However, nothing shall prohibit a company from stacking materials [as defined in subsection (a) immediately above] higher than the normally promulgated rules and regulations of outdoor storage as long as the height of the materials stacked, including the size of any necessary base or pallet does not exceed 14 feet. In such cases, the owner shall stack the items neatly and in good order at all times.

Article I - Humane Animal Treatment And Control

[85.010 Administration And Enforcement](#)

[85.020 Definitions - Animal Control](#)

[85.030 Cruel Treatment Of Animals Prohibited](#)

[85.040 Trappings, Poisoning And Destruction Of Animals](#)

[85.045 Pet Shops](#)

[85.050 Animals At Large](#)

[85.060 Impoundment](#)

[85.070 Disposition Of Impounded Animals](#)

[85.080 Injured Animals At Large](#)

[85.082 Dangerous Animal Designation](#)

[85.084 Dangerous Animal/Dog Designation](#)

[85.086 Appeal Of Dangerous Animal/Dog Designation](#)

[85.088 Irresponsible Animal Ownership](#)

[85.089 Irresponsible Animal Owner - Designation Removed](#)

[85.090 Keeping Of Dangerous Animals Prohibited](#)

[85.100 Exceptions](#)

[85.110 Regulation Of Keeping Of Dangerous Animals](#)

[85.112 Pit Bulls Prohibited](#)

[85.120 Keeping Of Vicious Animals Prohibited - Proceedings To Determine - Seizure And/Or Destruction Authorized](#)

[85.128 Seizure/Destruction Of Animal](#)

[85.130 Exceptions: Guard Dogs](#)

[85.132 Administrative Appeal Procedure](#)

[85.140 General Prohibitions And Duties](#)

[85.150 Fees](#)

85.010 Administration And Enforcement

- A. The administrative authority, under the supervision of the Chief of Police, shall be responsible for the administration of the provisions of this chapter. Those persons charged with enforcing the provisions of this chapter shall have the authority to seize and impound animals pursuant to the provisions of this chapter, and shall have the authority to write and serve enforcement/impoundment fee tickets as provided in this chapter; provided, that the administrative authority and any of his or her assistants may be sworn as officers by the mayor for the purpose of enforcing the provisions of this chapter, and as such, shall have the authority of peace officers, including the authority to issue misdemeanor citations for violations of this chapter.

It shall be the duty of those persons charged with enforcing the provisions of this chapter to impound any animals found running at large in violation of the terms of this chapter. It shall further be the duty of the director or his or her designee to

investigate all animal bites reported to the City, and to impound and quarantine the biting animal as provided in this chapter.

References to the administrative authority contained herein shall be deemed to include his or hers duly appointed designee.

- B. Any conduct in this chapter defined as a misdemeanor may, at the discretion of the city attorney, be handled as a municipal infraction pursuant to the terms of CBMC 1.95.
- C. Each separate occurrence of a violation of a particular section shall constitute a separate and distinct violation. If the violation is of a continuing nature, then each and every day that the violation is allowed to exist shall be deemed a separate and distinct violation.

85.12 General Prohibitions And Duties:

- A. No person shall aid or cause any animal, whether owned by such person or not, to escape confinement or impoundment, whether such confinement or impoundment be upon such persons' property or that of another, by opening any gate, door, or window, by making an opening in any fence, enclosure, or structure, or by unleashing such animal.
- B. It shall be the duty of every person owning or having the custody or control of an animal to clean up, remove, and dispose of the feces deposited by such animal upon public property, park property, public right-of-way, or the property of another, as provided in paragraph I of this section. Failure to do so shall constitute a misdemeanor.
- C. It shall be the duty of every person owning or having the custody or control of an animal to physically restrain the animal within an enclosure or upon a leash when such animal is left unattended outside. The animal must be restrained so as to prevent the animal from leaving the premises of its owner or from coming in contact with public right-of-way or the property of another. Failure to restrain an animal pursuant to the foregoing shall constitute a misdemeanor.
 - 1. The use of underground electric fencing systems shall satisfy physical restraint so long as the owner is present with his/her dog and assures:
 - a. The underground electric fence system is in working order;
 - b. The dog is trained in accordance with the fencing system;
 - c. The dog is wearing a functional fence collar;
 - d. The property is clearly and prominently marked indicating the existence of the underground electronic fencing system with a minimum of two signs on each side of the property to which the fence is applied.

2. The underground electronic fencing system shall not allow the dog to progress beyond a line parallel to the front of the residential structure. Residential structures on corner lots shall not allow the dog to progress beyond a line parallel to both the front and the side (street side) of the residential structure.
 3. Any dog found to be at-large while being restrained by underground electronic fencing shall no longer be allowed to be restrained in such manner.
 4. Underground electronic fencing is prohibited for:
 - a. Dogs deemed to be dangerous pursuant to these Ordinances;
 - b. Dogs deemed to be a "pit bull" pursuant to Chapter 87 of this Ordinance.
- D. No person owning or having an animal under his or her control or within his or her care or custody, shall permit such animal to create a noise disturbance as defined in these Ordinances "Noise Control," or to bark or make any loud or unusual noises during times which such owner knows or should expect that such noise will disturb one or more neighbors, or otherwise disturb the peace. Kennels, veterinary clinics, animal hospitals, and animal shelters located within properly zoned areas shall be eligible for a variance from this requirement pursuant to the provisions of these Ordinances.
- E. It shall be prohibited for any person in any manner to interfere with any employee or designated representative of the city, so as to hinder, delay, or prevent his or her executing his or her duties in relation to the matters and things contained in this chapter.
- F. It is unlawful for any person owning, controlling, or caring for any animal that has died from any cause to allow the carcass to lie about the owner's premises or upon the premises of another person or upon any public property or right-of-way. It shall be the duty of such person to cause such carcass to be removed and properly disposed of by burying it in an approved animal cemetery, cremating in an approved incinerator, desiccation, removal by a licensed animal disposal company, or by delivering to a licensed veterinarian, or the city animal shelter, within twenty-four (24) hours after the death of the animal. It is unlawful for any person to bury an animal on private premises within the city, or for the owner of any property to allow an animal to be buried thereon, except in time of emergency as declared by the Board of Review when such action is necessary to protect the public health. The owner, possessor and all persons having knowledge of any dead animal in the city shall report the same to the department of public health, giving the name of the person who owned or had possession or control of the animal prior to its death, and the place where the animal may be found. The administrative authority shall immediately notify the person who owned or had

possession and control of such animal to cause the same to be removed and properly disposed of as herein provided.

- G. Regardless of the provisions of paragraph F of this section, it shall be unlawful for any owner or other person to dispose of any dead animal or allow it to be collected for disposal by any person except authorized representatives of the city if such animal has attacked, bitten, or caused a skin abrasion on any person, or if the animal is suspected of being infected with rabies, until permission for disposal has been given by the administrative authority or his or her designee.
- H. It is unlawful for any person owning, controlling or caring for any animal to fail to keep in a clean and sanitary condition the premises and any pen, kennel, shelter, house or the person's dwelling or other structure where the animal is at any time kept. At least once every twenty-four (24) hours or more often if odors or health problems arise, such person shall pick up any and all feces so as to prevent its accumulation and same shall be properly disposed of. Feces shall be held in watertight and fly-tight containers pending disposal and shall be disposed of at least once weekly. Feces shall be disposed of by depositing same in a proper receptacle for disposal as solid waste by a licensed private refuse hauler pursuant to the requirements of these Ordinances. The animal and place where the animal is maintained shall also be kept free of obnoxious odors and shall be maintained so as not to attract or permit the harborage or breeding of flies and other insects or rodents or other vermin. All animal food and water shall be stored and placed for the animal's consumption in such a manner so that it will not become food for rodents and other vermin.
- I. It is unlawful for any owner or other person to abandon, turn loose, or leave any animal within the corporate limits of the city or so that the animal may find its way into the corporate limits of the city, or to abandon or leave any animal upon or in any premises unattended for a period in excess of twenty-four (24) hours.
- J. It is unlawful for any person to willfully allow animals to bite, fight, purposely scare or attack other animals or humans.
- K. No person driving a motor vehicle shall transport any animal in the back of the vehicle in a space intended for any load, including, but not limited to, the cargo bed of a truck or the trunk of an automobile, except an animal may be transported in the cargo bed of a truck if the space is enclosed, or the vehicle has installed means of preventing the animal from being discharged, or the animal is cross tethered to the vehicle, or is protected by a secured container or cage, in a manner which will prevent the animal from being thrown, falling, or jumping from the vehicle. This section shall not apply to the transportation of livestock.

85.020 Definitions - Animal Control

For use in this chapter, the following terms shall have the following meanings:

Administrative authority: The animal control officer or his/her designee, or anyone else duly authorized by the Chief of Police.

Animal: Every wild, tame or domestic member of the animal kingdom other than the genus and species *Homo sapiens*.

Animal shelter: The premises and/or building which the mayor or his or her designee may from time to time designate as the location for the impoundment of animals.

At large, running at large, or being at large: Any licensed or unlicensed animal found off the premises of its owner and either:

- A. Not on a leash;
- B. Not restrained within a vehicle so as to prevent it leaving the vehicle; or
- C. Not housed in a veterinary hospital or kennel.

Bite: Any puncture, laceration, abrasion, scratch or any other break in the skin of a human, caused by an animal.

Board of review: Shall be an ad hoc board made up of the mayor or his/her designee, the police chief or his/her designee and the fire chief or his/her designee. This board will only meet as needed and will conduct its hearings pursuant to Robert's Rules of Order and in compliance with Iowa's open meeting law.

Cat: Both male and female animals of the feline species, whether neutered or not.

Dangerous animal or dangerous animal, per se:

- A. Any animal which is not naturally tame or gentle, and which is of a wild nature or disposition, and which is capable of killing, inflicting serious injury upon, or causing disease among human beings or domestic animals and having known tendencies as a species to do so;
- B. Any animals declared to be dangerous by the board of review or the mayor or his or her designee;
- C. The following animals which shall be deemed to be dangerous animals, per se:

Artiodactyla of the family Antilocapridae, which includes pronghorns;

Artiodactyla of the family Cervidae, which includes moose and caribou;

Artiodactyla of the family Suidae and the genus and species *Sus scrofa* (domestic swine and wild boar), which includes all male and female wild boars;

Bovidae—males only (bulls);

Carnivora of the family Canidae, which includes wolves, foxes, and hybrids, but excludes domestic dogs;

Carnivora of the family Felidae, which includes lions, lynx, bobcats, and hybrids, but excludes domestic cats;

Carnivora of the family Mustelidae, which includes badgers, wolverines, weasels and skunks, except ferrets;

Carnivora of the family Procyonidae, which includes raccoons;

Carnivora of the family Ursidae, which includes bears;

Chelonia of the family Chelydridae (snapping turtles);

Crocodylia which includes crocodiles and alligators;

Chiroptera (bats);

Proboscidae (elephants);

Rodentia of the family Cricetidae (mice), except white mice kept as household pets;

Rodentia of the family Muridae (rats), except white rats kept as household pets;

Scorpiones of the family Buthidae (scorpions);

Squamata of the suborder Ophidia (snakes) which are venomous or constrictors, not to include any nonvenomous snake indigenous to the state of Iowa.

Dangerous dog:

- A. Any dog with a propensity, tendency, or disposition to attack, to cause injury to, or to otherwise endanger the safety of humans or other domestic animals;
- B. Any dog that has been cited for running at large three times in one year; or
- C. Any dog that has attacked another animal once while at large.

A dangerous dog is "unconfined" as the term is used in this section if such dog is not securely confined indoors or confined in a securely enclosed and locked pen or structure upon the premises which shall be set back at least ten (10) feet from the nearest property line of the person described in CBMC 85.110 Paragraph B. Such pen or structure must

have secure sides and a secure top. The sides must be embedded into the ground no less than one foot or secured into a concrete slab.

Dart: The process whereby a drug of a sedative nature is delivered to and injected into an animal by means of a projectile shot from a rifle, gun, or blowgun, or from a bow or crossbow, for the purpose of subduing or rendering unconscious an animal for capture.

Dog: Both male and female animals of the canine species, whether neutered or not.

Emergency: Any occurrence or set of circumstances involving actual or imminent physical trauma or property damage or which demands immediate action to protect the public health, safety and/or welfare, or the safety or welfare of an animal.

Farm animal: Every wild, tame or domestic animal kept or raised for the purpose of meat, milk, breeding, furbearing, work, recreation, sport, hobby, experimentation, or income, excluding domestic dogs and cats; any and all animals of the following orders shall be deemed to be farm animals, per se:

Anseriforms, which includes ducks and geese;

Artiodactyla, which includes all members of the families Suidae (swine) and Bovidae (cattle, sheep and goats);

Carnivoras, which includes mink and skunks, but excluding domestic dogs and cats;

Columbiformes, which includes doves and pigeons;

Falconiformes, which includes hawks and falcons;

Galliformes, which includes chickens, turkeys and fowl-like birds;

Lagomorpha, which includes hares and rabbits;

Perissodactyla, which includes all members of the family Equidae (horses, ponies, asses, and mules);

Rodentia, which includes squirrels, rats and mice.

Hybrid: Any offspring produced by breeding a domestic cat or domestic dog to an animal listed as a "dangerous animal, per se."

Kennel: "Boarding kennel," "commercial kennel," as defined in Iowa Code Chapter 162.

Kennel dogs: Dogs which are kept or raised solely for the bona fide purpose of sale and which are kept under constant restraint in a kennel pursuant to Iowa Code Chapter 162.

Killer trap or conibear trap: A type of trap designed to apprehend and instantaneously kill an animal, but shall not include jaw, leghold or snare-type traps, regardless if set underwater.

Live trap: A process whereby an animal is apprehended alive and uninjured by means of a cage-type device, the door or entrance to which closes after the animal enters, preventing escape. Jaw, leghold, or snare-type traps, designed to pinch trap an animal's head or extremities, shall not be considered a live trap.

"Noise disturbance" means any sound which:

- A. Endangers or injures the safety or health of humans or animals;
- B. Annoys or disturbs a reasonable person of normal sensitivities; or
- C. Endangers or damages personal or real property.

Owner or owner of animal: Any person or persons, firm, association, or corporation owning, keeping, sheltering or harboring an animal with a current city pet license.

Owner or person or entity in lawful possession and control of any premises: The fee title owner of any property or premises, or the person or entity in actual possession or control of such premises under a lease or real estate contract.

Person: Any individual, association, partnership, or corporation, and includes any officer, employee, agent or agency thereof.

Service animals: Any animal which is owned by a person who is disabled, and that has been properly trained at a special school to guide its owner in going from place to place.

Vicious animal: Any animal, except for a dangerous animal, per se, as listed above, which has attacked or bitten any person without provocation or which has attacked or bitten any domestic animal or fowl on more than two occasions within a twelve-month period, any dog or other animal owned or harbored primarily or in part for the purpose of fighting or any dog trained for dog fighting, or which has been found to possess such a propensity by the Board of Review.

Meaning of Certain Words. Words used in the singular include the plural, and the plural the singular, the masculine gender includes the feminine and the feminine the masculine.

85.23 Cruel Treatment Of Animals Prohibited

- A. Physical Abuse. It shall be unlawful for any person to willfully or maliciously kill, maim, disfigure, torture, beat with a stick, chain, club or other object; mutilate, burn, or scald with any substance, or otherwise cruelly set upon any animal, except that reasonable force may be employed to drive off vicious, trespassing or aggressive animals. It shall further be unlawful for any person to knowingly,

intentionally, or carelessly cause or allow any animal to endure unreasonable or unjustifiable pain, suffering, or injury.

B. It shall be unlawful for any person or entity keeping, harboring, or caring for any animal to fail, refuse or neglect to provide such animal with proper food, drink, shade, shelter, physical maintenance and veterinary care. Proper food, drink, shade, shelter, physical maintenance and veterinary care shall require that:

1. Each animal shall, at suitable intervals and at least once every twenty-four (24) hours, receive a quantity of food suitable for the species' physical condition and age, sufficient to maintain an adequate level of nutrition for the animal.
2. Each animal shall have available at all times an adequate supply of clean, fresh, potable water. If water pans or dishes are to be used, such pans or dishes shall have weighted bottoms or be mounted or secured in a manner that prevents tipping.
3. Each animal shall have convenient access to adequate shelter throughout the year. Any shelter shall be structurally sound and maintained in good repair to protect the animal from injury and from the elements, and shall be of sufficient size to permit the animal to enter, stand, turn around, and lie down in a natural manner. Any shelter which does not protect the animal from temperature extremes or precipitation, excessive ammonia levels, or which does not provide adequate ventilation or drainage, shall not comply with this section. Animals kept outdoors for a period of time exceeding thirty (30) minutes must be provided the following:
 - a. The shelter must be a well-constructed structure with a roof, enclosed sides, one of which must contain an entry way and a solid, level floor raised at least two inches from the ground. The entry way openings shall not comprise an entire side of the structure.
 - b. The shelter must have no cracks or openings other than the entrance.
 - c. The shelter must be small enough to allow an animal to warm the interior of the structure and maintain body heat, but large enough to allow the animal to stand, turn and lie down.
 - d. Between November 1 and March 31 and whenever the real or effective temperature is forty (40) degrees Fahrenheit or lower, the entryway must be protected by a self-closing door, an offset outer door, or a flexible flap, and a sufficient amount of dry bedding material consisting of hay, straw or cedar shavings must be provided to insulate against cold and damp. Blankets, rags and newspapers are prohibited due to their tendency to hold moisture and freeze.
 - e. The shelter must be placed where it will be adequately shaded in hot weather and protected from the wind in cold weather.

C. Each animal shall receive care and medical treatment for injuries, parasites, and diseases, sufficient to maintain the animal in good health and to minimize suffering.

D. No animals shall be hitched, tied, or fastened by any rope, chain or cord that is directly attached to the animal's neck. Animals that must be tied, hitched or fastened to restrain them must wear a properly fitted collar or harness, not of the choker type, provided that the proper use of choker collars in the training of animals shall not be prohibited. The tying device shall be attached to the animal's collar or harness and shall be at least ten (10) feet in length.

E. Any enclosure in which an animal is kept shall be constructed of material, and in a manner to minimize the risk of injury to the animal, and shall encompass sufficient usable space to keep the animal in good condition. When a dog is confined outside a residence, the following minimum space requirements shall be used:

Size of Dog	Pen Size (square feet)
Extra-large (over 26 inches at withers or over 75 lbs.)	48
Large (over 20 inches and up to 26 inches at withers or not over 75 lbs.)	40
Medium (over 12 inches and up to 20 inches at withers or not over 50 lbs.)	32
Small (12 inches or less at withers or not over 20 lbs.)	24

An additional sixteen (16) square feet shall be required for each dog sharing the pen with another. The minimum pen size includes a shelter.

- I. It shall be unlawful for any person to place or confine or allow an animal to be confined in such a manner that it remain in a motor vehicle or trailer under such conditions or for such periods of time as may endanger the health or well-being of the animal due to heat, lack of food or water, or any circumstances which may cause suffering, disability, or death. Any animal control officer or police officer is authorized to use reasonable force to remove the animal from the vehicle whenever it appears that its health is endangered after making reasonable attempt to contact the owner. The animal will be impounded and may be taken to a veterinarian for any care needed and then placed at the animal shelter. A written notice will be left attached to the vehicle with the time, date, location of where the animal is being held and a contact number to call. Any person violating this section shall bear the full cost and expense incurred by the city in the care, medical treatment, and impound, including any repairs to vehicle or removal costs.
- II. It shall be unlawful for any person to abandon any animal within the city. Abandonment shall mean leaving an animal for a period in excess of twenty-four (24) hours without appropriate provisions having been made for the feeding, watering, and care of such animal. If an animal is restrained or confined out of doors without food, water or proper care, the administrative authority or his designee may enter upon any such property where the animal is restrained or

confined and supply it with the necessary food, water and care so long as it remains there.

- III. Except as hereinafter provided in this Ordinance, it shall be prohibited and a misdemeanor for any person, firm, or corporation to trap, poison, shoot, harm, treat cruelly, injure, torture, or destroy any animal within the city of Carter Lake, Iowa.
- IV. Any person or persons violating this section shall bear full cost and expenses incurred by the city of Carter Lake, Iowa, in the care, medical treatment, impoundment cost, and disposal of said animals.
- V. Failure to perform any of these duties shall constitute a misdemeanor.
- VI. The administrative authority or his designee shall promptly investigate all reported cases of neglect, injury, or cruelty, and shall take the following actions as necessary, provided a violation of this section is present:
 - A. If said animal is located outside the residence, it shall be removed and impounded at the animal shelter or veterinarian if in imminent danger or further injury may occur. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.
 - B. If said animal is located outside the residence, but is not in imminent danger or further injury will not occur to the animal, corrective measures may be placed upon the caretaker. Failure to comply with said corrective measures shall result in the animal being removed from the residence and impounded at the animal shelter or veterinarian. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.
 - C. If said animal is located within the residence, a search warrant shall be obtained to gain legal entry of the residence and said animal shall be removed and impounded at the animal shelter or veterinarian if in imminent danger or further injury may occur. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.
 - D. If said animal is located within the residence, a search warrant shall be obtained to gain legal entry of the residence. If said animal is found not to be in imminent danger or further injury will not occur to the animal, corrective measures may be placed upon the caretaker. Failure to comply with said corrective measures shall result in the animal being removed from the residence and impounded at the animal shelter or veterinarian upon service of an additional search warrant. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.

Any person who owns, keeps, harbors, maintains or controls any animal impounded in accordance with this section, shall pay a bond in the amount set forth in the schedule of fees prior to the expiration of five calendar days after the date of impoundment. If said payment is not made prior to the expiration of this five-day period, the animal shall become the property of the city of Carter Lake, Iowa, to be disposed of as deemed appropriate by the administrative authority, or his/her designee.

85.030 Cruel Treatment Of Animals Prohibited

- A. ~~Physical Abuse. It shall be unlawful for any person to willfully or maliciously kill, maim, disfigure, torture, beat with a stick, chain, club or other object; mutilate, burn, or scald with any substance, or otherwise cruelly set upon any animal, except that reasonable force may be employed to drive off vicious, trespassing or aggressive animals. It shall further be unlawful for any person to knowingly, intentionally, or carelessly cause or allow any animal to endure unreasonable or unjustifiable pain, suffering, or injury.~~
- B. ~~It shall be unlawful for any person or entity keeping, harboring, or caring for any animal to fail, refuse or neglect to provide such animal with proper food, drink, shade, shelter, physical maintenance and veterinary care. Proper food, drink, shade, shelter, physical maintenance and veterinary care shall require that:~~
 - 1. ~~Each animal shall, at suitable intervals and at least once every twenty four (24) hours, receive a quantity of food suitable for the species' physical condition and age, sufficient to maintain an adequate level of nutrition for the animal.~~
 - 2. ~~Each animal shall have available at all times an adequate supply of clean, fresh, potable water. If water pans or dishes are to be used, such pans or dishes shall have weighted bottoms or be mounted or secured in a manner that prevents tipping.~~
 - 3. ~~Each animal shall have convenient access to adequate shelter throughout the year. Any shelter shall be structurally sound and maintained in good repair to protect the animal from injury and from the elements, and shall be of sufficient size to permit the animal to enter, stand, turn around, and lie down in a natural manner. Any shelter which does not protect the animal from temperature extremes or precipitation, excessive ammonia levels, or which does not provide adequate ventilation or drainage, shall not comply with this section. Animals kept outdoors for a period of time exceeding thirty (30) minutes must be provided the following:~~
 - a. ~~The shelter must be a well-constructed structure with a roof, enclosed sides, one of which must contain an entry way and a solid, level floor raised at least two inches from the ground. The entry way openings shall not comprise an entire side of the structure.~~
 - b. ~~The shelter must have no cracks or openings other than the entrance.~~
 - c. ~~The shelter must be small enough to allow an animal to warm the interior of the structure and maintain body heat, but large enough to allow the animal to stand, turn and lie down.~~
 - d. ~~Between November 1 and March 31 and whenever the real or effective temperature is forty (40) degrees Fahrenheit or lower, the entryway must be protected by a self-closing door, an offset outer door, or a flexible flap, and a sufficient amount of dry bedding material consisting of hay, straw or cedar~~

shavings must be provided to insulate against cold and damp. Blankets, rags and newspapers are prohibited due to their tendency to hold moisture and freeze.

- e. The shelter must be placed where it will be adequately shaded in hot weather and protected from the wind in cold weather.
4. Each animal shall receive care and medical treatment for injuries, parasites, and diseases, sufficient to maintain the animal in good health and to minimize suffering.
5. No animals shall be hitched, tied, or fastened by any rope, chain or cord that is directly attached to the animal's neck. Animals that must be tied, hitched or fastened to restrain them must wear a properly fitted collar or harness, not of the choker type, provided that the proper use of choker collars in the training of animals shall not be prohibited. The tying device shall be attached to the animal's collar or harness and shall be at least ten (10) feet in length.
6. Any enclosure in which an animal is kept shall be constructed of material, and in a manner to minimize the risk of injury to the animal, and shall encompass sufficient usable space to keep the animal in good condition. When a dog is confined outside a residence, the following minimum space requirements shall be used:

Size of Dog	Pen Size (square feet)
Extra-large (over 26 inches at withers or over 75 lbs.)	48
Large (over 20 inches and up to 26 inches at withers or not over 75 lbs.)	40
Medium (over 12 inches and up to 20 inches at withers or not over 50 lbs.)	32
Small (12 inches or less at withers or not over 20 lbs.)	24

An additional sixteen (16) square feet shall be required for each dog sharing the pen with another. The minimum pen size includes a shelter.

7. It shall be unlawful for any person to place or confine or allow an animal to be confined in such a manner that it remain in a motor vehicle or trailer under such conditions or for such periods of time as may endanger the health or well-being of the animal due to heat, lack of food or water, or any circumstances which may cause suffering, disability, or death. Any animal control officer or police officer is authorized to use reasonable force to remove the animal from the vehicle whenever it appears that its health is endangered after making reasonable attempt to contact the owner. The animal will be impounded and may be taken to a veterinarian for any care needed and then placed at the animal shelter. A written notice will be left attached to the vehicle with the time, date, location of where the animal is being held and a contact number to call. Any person violating this section shall bear the full cost and expense incurred by the city in the care, medical treatment, and impound, including any repairs to vehicle or removal costs.

8. ~~It shall be unlawful for any person to abandon any animal within the city. Abandonment shall mean leaving an animal for a period in excess of twenty-four (24) hours without appropriate provisions having been made for the feeding, watering, and care of such animal. If an animal is restrained or confined out of doors without food, water or proper care, the administrative authority or his designee may enter upon any such property where the animal is restrained or confined and supply it with the necessary food, water and care so long as it remains there.~~
9. ~~Except as hereinafter provided in CBMC 85.040, it shall be prohibited and a misdemeanor for any person, firm, or corporation to trap, poison, shoot, harm, treat cruelly, injure, torture, or destroy any animal within the city of Carter Lake, Iowa.~~
10. ~~Any person or persons violating this section shall bear full cost and expenses incurred by the city of Carter Lake, Iowa, in the care, medical treatment, impoundment cost, and disposal of said animals.~~
11. ~~Failure to perform any of these duties shall constitute a misdemeanor.~~
12. ~~The administrative authority or his designee shall promptly investigate all reported cases of neglect, injury, or cruelty, and shall take the following actions as necessary, provided a violation of this section is present:~~
 - a. ~~If said animal is located outside the residence, it shall be removed and impounded at the animal shelter or veterinarian if in imminent danger or further injury may occur. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.~~
 - b. ~~If said animal is located outside the residence, but is not in imminent danger or further injury will not occur to the animal, corrective measures may be placed upon the caretaker. Failure to comply with said corrective measures shall result in the animal being removed from the residence and impounded at the animal shelter or veterinarian. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.~~
 - c. ~~If said animal is located within the residence, a search warrant shall be obtained to gain legal entry of the residence and said animal shall be removed and impounded at the animal shelter or veterinarian if in imminent danger or further injury may occur. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.~~
 - d. ~~If said animal is located within the residence, a search warrant shall be obtained to gain legal entry of the residence. If said animal is found not to be in imminent danger or further injury will not occur to the animal, corrective measures may be placed upon the caretaker. Failure to comply with said corrective measures shall result in the animal being removed from the residence and impounded at the animal shelter or veterinarian upon service of an additional search warrant. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.~~
 - e. ~~Any person who owns, keeps, harbors, maintains or controls any animal impounded in accordance with this section, shall pay a bond in the amount set forth in the schedule of fees (two hundred fifty dollars (\$250.00)) prior to the expiration of five calendar days after the date of impoundment. If said payment~~

~~is not made prior to the expiration of this five-day period, the animal shall become the property of the city of Carter Lake, Iowa, to be disposed of as deemed appropriate by the administrative authority, or his/her designee.~~

85.040 Trappings, Poisoning And Destruction Of Animals

A. The owner or person or entity in lawful possession and control of any premises:

1. May trap, poison or destroy in otherwise permissible manner any mole or rodent (rat, mouse or gopher) found upon the premises, with the exception of tree squirrels;
2. May trap, poison or destroy in otherwise permissible manner any pigeons which congregate on such premises in such a manner as to create a hazard to public health or cause damage to property;
3. May trap or destroy in otherwise permissible manner, any dangerous animal found at large upon the premises and constituting an immediate threat to the safety or health of any person;
4. May trap, poison, or destroy in otherwise permissible manner, any animal which has entered the occupied portion of any building, or which has entered or nested in the attic, eaves, drainage or plumbing vent piping of any building, thereby creating a nuisance which cannot otherwise be abated, except that animals regulated pursuant to Iowa Code Chapters 456A, 481A and 481B may not be trapped, poisoned, or destroyed pursuant hereto unless permission has first been obtained from the Iowa Department of Natural Resources;
5. May utilize live traps to apprehend animals on any premises, regardless of the zone, if such animals constitute a nuisance due to the destruction of property, and if the method and location of such trapping is done with the concurrence and under the direction of either the Iowa Department of Natural Resources or the department of public health. If such trapping is done with the concurrence of and under the direction of the Iowa Department of Natural Resources, killer traps may be utilized.

B. The owner, person, or entity in lawful possession and control of any premises may trap, or give permission to trap, game animals or fur-bearing animals utilizing leghold traps, live traps, or killer traps in accordance with the provisions of Iowa Code Chapters 456A, 481A, and 481B, upon the following described properties:

1. A-1/Open space conservation districts and A-2/parks, estates and agricultural districts, but excluding:
 - a. City-owned properties in such zones unless permission is obtained therefore pursuant to paragraph C hereof;
 - b. Those portions of such zones which lie within one thousand (1,000) feet of any residential district; and
 - c. Those portions of A-1 and A-2 zones adjacent to the Missouri River and the Missouri River levees which lie between the Union Pacific Railroad Bridge on the south and the intersection of North 37th Street extended and the Missouri River

on the north and which are not owned by the state of Iowa, or are not under the exclusive jurisdiction and control of the Iowa Department of Natural Resources;

2. G-M, general manufacturing districts which lie south of West Broadway and East Broadway streets, but excluding:

- a. City-owned properties in such zones unless permission is obtained therefore pursuant to paragraph C hereof; and
- b. Those portions of such zones which lie within one thousand (1,000) feet of any residential district; and

In the event that the county board of health determines that game animal or fur-bearing animal populations pose a significant threat to public health or safety, or property anywhere within the city, the board may authorize trapping by licensed pest control operators or by commercial trappers who do not own the properties to be trapped, provided the written permission of such property owners is first obtained, utilizing leghold traps, live traps, or killer traps in accordance with the provisions of Iowa Code Chapters 456A and 481A.

It shall be the duty of every person maintaining a trap pursuant to this provision to plainly label the trap or traps with a metal tag displaying the owner's name and address, and to inspect the trap or traps at least once every twenty-four (24) hours. Failure to do so shall constitute a misdemeanor. All animals trapped pursuant to the provisions of this section shall be promptly disposed of or destroyed in a humane manner. Traps which are placed or used in violation of this provision may be seized by the mayor his or her designee.

- C. The administrative authority may allow any person eighteen (18) years of age or older to trap game animals and/or fur-bearing animals in accordance with Iowa Code Chapters 456A and 481A, and under the same terms and conditions as set forth above in paragraph B upon cityowned property, if the administrative authority determines that such trapping is necessary either to prevent animal over-population of those premises, or to promote the public health, welfare, and safety, or to abate a nuisance caused by such animal population.
- D. Nothing contained herein shall prohibit the operation of a pest control business within the city of Carter Lake by licensed pest control technicians, provided that the pest control methods used meet with the approval of the United States Environmental Protection Agency. A licensed pest control technician may perform any of the acts set forth in paragraphs A,1 through A,5 and paragraph B above, if done in accordance with the requirements therein set forth and if authorized to do so by the owner or person in possession and control of the premises.
- E. Nothing herein shall limit the authority of the administrative authority to apprehend by any means animals found at large in violation of this chapter, or to apprehend by any means or destroy any animal found at large which constitutes an immediate threat to public health, welfare, or safety.
- F. Nothing herein shall limit the authority of the Iowa Department of Natural Resources to trap, or allow trapping, upon property owned by the state of Iowa or under the exclusive jurisdiction and control of the Iowa Department of Natural Resources.

85.045 Pet Shops

- A. It shall be unlawful for any person who owns, conducts, manages or operates any commercial animal establishment for which a license is required by the state of Iowa, to fail to comply with each of the following conditions:
1. Every dog and cat offered for sale shall have been vaccinated against distemper. A certificate providing the name of the veterinarian and the date and treatment must be provided to the purchaser at the time of sale.
 2. No animal shall be transported by a pet shop or dealer, whether by private or public means, unless housed in a container appropriate for the size for the animal, and designed for that purpose including provisions for adequate ventilation, food and water.
 3. Each animal shall at suitable intervals and at least once every twenty-four (24) hours, receive a quantity of wholesome foodstuff suitable for the specie's physical condition and age, sufficient to maintain an adequate level of nutrition for the animal.
 4. Each animal shall have available at all times an adequate supply of clean, fresh, potable water.
 5. Reasonable precautions shall be used to insure that animals are not teased, abused, mistreated, annoyed, tormented or in a manner made to suffer by any person or means.
 6. Sick animals shall be sufficiently isolated so as not to endanger the health of other animals.
 7. Every building or enclosure wherein animals are maintained, shall be constructed of material easily cleaned, shall be kept in a sanitary condition and shall be properly ventilated to prevent drafts and to remove odors. Heating and cooling shall be provided as required, according to the physical needs of the animal, with sufficient light to allow observation of animals and sanitation.
 8. Any animal shall be taken to a veterinarian for treatment if the animal control officer orders the owner or custodian to do so as necessary to maintain the health of the animal.
 9. All animal rooms, cages, shipping containers, and runs shall be of sufficient size to provide adequate and proper accommodations and protection from the weather for the animals kept therein. At a minimum, sufficient space must be provided for every animal within an enclosure to separately and together, stand up, lie down, and turn around in a natural position.
 10. No animals bearing evidence of malnutrition, ill health, infectious disease, unhealed injury or having been kept in an unsanitary condition shall be displayed or sold to the public.
- B. Records pertaining to the sale, purchase, transfer and medical treatment, including vaccinations, for all animals shall be open and available for inspection by the administrative authority or his/her designee during reasonable hours. All such records shall be maintained on the premises for a minimum period of twelve (12) months after the date of sale or transfer of any animal. Records shall include the source of the animal sold/transferred, the date of sale/transfer, identification and sex of the animal sold/transferred, and the name and address of the purchaser.

- C. No pet shop shall sell a dangerous animal or dangerous animal, per se, as defined in CBMC 85.020 (Cat).

85.050 Animals At Large

- A. The owner of any animal shall at all times restrain such animal to prevent it from being or running at large. Failure to do so shall constitute a simple misdemeanor subject to the penalty provisions of *CBMC 8.02.020*. An animal found at large by the administrative authority shall be seized and impounded. If the animal is unable to be apprehended, or if the owner of the animal refuses to relinquish the same, the administrative authority shall serve the owner a ticket requiring payment of an enforcement/impounded fee as set forth in the current schedule fees as adopted by the city council.
- B. An owner of a cat bearing a current rabies vaccination tag and license must restrain such animal from running at large to the extent necessary to prevent it from causing damage to either public or private property. Failure to do so shall constitute a simple misdemeanor. A cat found at large by the administrative authority not bearing current rabies vaccination tag and license, or a cat wearing such vaccination tag and license but causing property damage, may in the discretion of the administrative authority be seized and impounded. If the administrative authority is unable to apprehend such cat, or if the owner of the cat refuses to relinquish same, the administrative authority may serve the owner a ticket requiring payment of an enforcement/impounded fee as set forth in the current schedule of fees as adopted by the city council.
- C. It is lawful for any person who finds an animal at large to seize and hold the animal. Any person seizing and holding an animal may confine it within a fenced yard, house, garage or other structure owned by them, or by physically restraining such animal on a harness, collar or leash. The person seizing and holding the animal shall be responsible for the humane treatment of the animal while it is under that person's custody, and shall notify the division of animal control within forty-eight (48) hours that the animal is in their custody. An animal control officer shall scan the dog for the presence of a microchip. Should a microchip be found, the last known owner shall be contacted and arrangements be made for the dog's return. Should a microchip not be found, the person harboring the dog may maintain custody until an owner is identified or for a period of thirty (30) days. Upon holding the animal for thirty (30) days, the finder may acquire ownership of the animal by purchasing a pet license for said animal. The provisions of this chapter shall not infringe upon any right or duty created by Iowa Code §§ 351.25 or 351.27.

.20.060 Impoundment

- A. Animals which are impounded shall be placed in the animal shelter, licensed kennel, or other suitable place as directed by the administrative authority. The city shall register every impounded animal, noting the species, breed, color and sex of such animal, and whether or not it is wearing a license tag.
- B. When an animal has been apprehended and impounded, the administrative authority shall give notice of such impoundment to the owner, if known, within two days. If an impounded animal is not claimed within three days, excluding legal holidays, of the giving of notice, or if the owner of the animal cannot be determined within three days of the date of impoundment, the animal may be disposed of as provided in this chapter; provided, however, that an animal which is being held under quarantine shall not be released for ten (10) days. The cost of impoundment, board and keep, and any other related costs, shall be billed to the owner, if known or later identified.

C. Redemption. Any animal held or impounded at the animal shelter may be redeemed to the owner thereof upon:

1. Proof of ownership;
2. Payment of the board and keep fee, enforcement/impoundment fee, and any other related costs incurred;
3. Presentation of the city license for the current year, if required by law, or by purchasing such license, which shall not be issued until proof of a current rabies vaccination is presented;
4. Showing proof in the form of a certificate issued and signed by a licensed veterinarian that such animal has been properly vaccinated for rabies, if required by law;
5. Any dog or cat that has been impounded shall have an identifying microchip inserted under its skin at its owner's expense prior to being released to the owner. The fee for this procedure shall be at current pricing as set forth by the animal shelter.

D. For purposes of this section, the administrative authority may give notice to the owner either orally, or by posting a notice at the owner's residence, or by mail. Any animal not redeemed under the provisions of this section shall become property of the city of Carter Lake.

20.070 Disposition Of Impounded Animals

After the expiration of the applicable three-day impoundment period, or ten (10) days quarantine, except as otherwise provided, an unredeemed animal, whether licensed or unlicensed may, at the discretion of the administrative authority, transfer the city's interest of ownership to that of the animal shelter.

85.080 Injured Animals At Large

- A. In the event that an injured animal, licensed pursuant to the provisions of this title, is found at large, the administrative authority shall impound such animal. Upon impounding an injured animal, the administrative authority shall attempt as soon as practicable to notify the owner of the animal's location and condition. Upon being so notified, the owner of such animal shall either immediately take custody of such animal or cause said animal to be transported to a veterinarian, or authorize its destruction in a humane manner.
- B. In the event an injured animal at large cannot be apprehended, or if it displays vicious tendencies which would make its capture unduly hazardous, or in the event that an animal is found at large so seriously injured as to make its recovery improbable, or its condition deteriorates to that point, the administrative authority may immediately destroy such animal in a humane manner in the interest of humane treatment.
- C. In the event an animal regulated by Iowa Code Chapters 481A or 481B is found injured at large, the administrative authority shall, if practicable, consult with an officer of the Department of Natural Resources before destroying such animal.

85.082 Dangerous Animal Designation

The administrative authority or his or her designee may designate an animal to be a dangerous animal under any of the following conditions:

A. Any animal which is not naturally tame or gentle and which is of a wild nature or disposition and capable of killing, inflicting serious injury, or causing disease among human beings or domestic animals, and having known tendencies as a species to do so; B. Any animal which has attacked another animal while at large.

85.084 Dangerous Animal/Dog Designation

- A. The administrative authority or the administrative authority's designee may designate any animal/dog to be a dangerous animal/dog under any of the following circumstances:
1. An animal/dog with a propensity, tendency, or disposition to attack, to cause injury to, or to otherwise endanger the safety of humans or other domestic animals;
 2. An animal/dog that the administrative authority or the administrative authority's designee makes a finding that said animal/dog has been running at large or was at large on three occasions in a twelve-month period; or
 3. An animal/dog, while not at large, that without provocation bites or attacks a human being or domestic animal.
- B. An animal deemed to be dangerous, per se, shall by operation of law be designated a dangerous animal by the administrative authority or the administrative authority's designee.

85.086 Appeal Of Dangerous Animal/Dog Designation

The decision of the administrative authority or the administrative authority's designee declaring an animal/dog as dangerous may be appealed by the owner to the board of review under the provisions of this chapter; provided, that there shall be no appeal to the board of the dangerous, per se, designation.

85.088 Irresponsible Animal Ownership

- A. Any animal owner that has been convicted of any violation of this chapter on two occasions in a twelve-month period shall be designated an irresponsible animal owner.

If an animal owner is convicted of a third violation of this chapter in a twelve-month period, all animals may be confiscated and disposed of at the discretion of the administrative authority, and no animal licenses shall be issued to anyone at the irresponsible animal owner's residence for a period of thirty-six (36) months.

- B. Any animal owner that has been convicted of a violation of CBMC 85.030 or CBMC 85.140 Paragraph J on one occasion in a twelve-month period shall be designated an irresponsible animal owner.

If an animal owner is convicted of a violation of CBMC 85.030 or CBMC 85.140 Paragraph J on a second occasion in a twelve-month period, all animals may be confiscated and disposed of, at the discretion of the administrative authority, and no animal licenses shall be issued to the irresponsible animal owner for a period of thirty-six (36) months.

- C. No person designated as an irresponsible animal owner shall sell or otherwise transfer ownership of any animal to another person residing at the same address.

85.089 Irresponsible Animal Owner - Designation Removed

Any person designated as an irresponsible animal owner who is not convicted of another violation of this chapter for a period of thirty-six (36) months shall have the irresponsible animal owner designation removed. Any further violations of this chapter may result in immediate confiscation and disposal of any animals, at the discretion of the administrative authority.

85.090 Keeping Of Dangerous Animals Prohibited

No person shall keep, shelter, or harbor as a pet, guardian, or for any other purpose within the city, a dangerous animal as defined herein except as provided by this code.

85.100 Exceptions

The prohibition contained in CBMC 85.090 shall not apply to the keeping of dangerous animals in the following circumstances:

- A. The keeping of bulls of any of the family Bovidae, or domestic swine of the family Suidae for farm purposes in a Class A-2, agricultural district;
- B. The keeping of dangerous animals in a public zoo, bona fide educational or medical institution, museum or other place where they are kept as live specimens for the public to view, or for the purpose of instruction or study;
- C. The keeping of dangerous animals for exhibition to the public by a circus, carnival, exhibit, show, or licensed pet shop;
- D. The keeping of dangerous animals in a bona fide, licensed veterinary hospital for treatment;
- E. Any dangerous animals under the jurisdiction of and in the possession of the Iowa Department of Natural Resources, pursuant to Iowa Code Chapter 481A or 481B.

85.110 Regulation Of Keeping Of Dangerous Animals

- A. Every person, firm, or corporation owning, keeping, sheltering or harboring a dangerous animal pursuant to CBMC 85.100 shall report such fact to the department of public health, together with the following information:
 - 1. The species name of each animal;
 - 2. The number of such animals of each such species kept on the premises;
 - 3. A physical description of each such animal, including any pet names to which it might respond;
 - 4. The location of such animal or animals within the city, including the location of the cage or place of confinement upon or in the premises wherein the animal or animals are kept;
 - 5. In the case of poisonous dangerous animals, the location of the nearest source of antivenom for that species.
- B. Every person, firm or corporation keeping, sheltering or harboring a dangerous animal shall at all times keep such animal securely confined within a cage or other enclosure.

- C. Every person, firm, or corporation keeping, sheltering or harboring a poisonous dangerous animal shall be required to keep ten (10) doses of anti-venom on hand and current at all times.
- D. No person, firm, or corporation owning, keeping, sheltering or harboring a dangerous animal shall permit or allow such animal to enter upon or traverse any public property, park property, public right-of-way, or the property of another, except when such animal is being transported while caged or confined. The administrative authority may authorize the display or exhibit of dangerous animals upon public property, park property, or public right-of-way, provided it is determined that such display or exhibit will not be contrary to the public interest. The authorization to display or exhibit such animals may be conditioned upon the provision of adequate public liability insurance and the execution of an indemnity and hold harmless agreement in favor of the city of Carter Lake by the party seeking such authorization.
- E. In the event that a dangerous animal is found at large and unattended upon public property, park property, public right-of-way, or the property of someone other than its owner, thereby creating a hazard to life or property, such animal may, in the discretion of the administrative authority, or the chief of police, be destroyed if it cannot be confined or captured. The city of Carter Lake shall be under no duty to attempt the confinement or capture of a dangerous animal found at large, and shall have no duty to notify the owner of such animal prior to its destruction.
- F. No person owning, harboring, or having the care of a dangerous dog shall suffer or permit such animal to go unconfined on the premises of such person.
 - 1. Said dangerous dog shall be confined in a securely enclosed and locked pen or structure upon the premises which shall be set back at least ten (10) feet from the nearest property line of said premises. Such pen or structure must have secure sides at least six feet in height, embedded into the ground no less than one foot or secured into a concrete slab, and a secure top. Said pen or structure must be constructed of materials which will prevent the dangerous dog from biting or otherwise attacking a person wholly outside of the pen or structure.
 - 2. No person owning, harboring, or having care of a dangerous dog shall suffer or permit such dog to be beyond the premises of such person unless such dog is securely leashed and muzzled by a responsible adult, or otherwise securely restrained in a kennel or other enclosure.
 - 3. No owner or other person shall sell, give away, or trade any dangerous dog without first giving written notification as to the name, address, and telephone number of the potential purchaser to the administrative authority. Said notice to the administrative authority shall include a copy of written notification signed by the potential purchaser, that the dog has been declared dangerous, and the restrictions of this chapter which shall apply.
- G. Order to Remove. In the event that the administrative authority determines that a dangerous animal is being kept, sheltered, or harbored by any individual or entity in violation of the provisions of this chapter, the administrative authority may in his or her discretion have such individual or entity prosecuted for such violation, and/or he or she may order such individual or entity to remove such dangerous animal from the city or destroy it. Such order shall be contained in a notice to remove dangerous animal, which notice shall be given in writing, directed to such individual or entity, and delivered personally or by certified mail. Such order of the administrative authority may be appealed as set forth in CBMC 85.132.

- H. If the Board of Review affirms the action of the administrative authority, the board shall also order in its written decision that the individual or entity owning, sheltering, harboring, or keeping such dangerous animal, remove such animal from the city or destroy it. The decision and order shall immediately be served upon the person or entity against whom rendered in the same manner as the notice of removal. If the order is not complied with within seven days of its issuance, the administrative authority is authorized to seize and impound such dangerous animal. An animal so seized shall be impounded for a period of seven days. If at the end of the impoundment period, the individual or entity against whom the decision and order of the Board of Review was issued has not petitioned the Pottawattamie County District Court for a review of the order, the administrative authority shall cause the animal to be disposed of by sale or destroyed in a humane manner. Failure to comply with an order of the board of review issued pursuant hereto shall constitute a misdemeanor and shall be subject to the penalty provisions of CBMC 8.02.020.
- I. Every order of the board of review issued pursuant to the provisions of this section shall set forth the language of paragraph H of this section.

85.112 Pit Bulls Prohibited

- A. It shall be unlawful for any person to own, possess, keep, exercise control over, maintain, harbor, transport, or sell within the city of Carter Lake, Iowa, any pit bull. B. Definitions. For the purposes of this section:

Owner: Any person who owns, possesses, keeps, exercises control over, maintains, harbors, transports or sells an animal.

Pit bull: Any dog that is an American Pit Bull Terrier, American Staffordshire Terrier, Staffordshire Bull Terrier, or any dog displaying the majority of physical traits of any one or more of the above breeds (more so than any other breed), or any dog exhibiting those distinguishing characteristics which substantially conform to the standards established by the American Kennel Club or United Kennel Club for any of the above breeds. The A.K.C. and U.K.C. standards for the above breeds are on file in the office of the administrative authority.

Muzzled: The jaws of the pit bull are confined by a device that prevents the pit bull from biting.

Secure temporary enclosure: An enclosure used for purposes of transporting a pit bull and which includes a top and bottom permanently attached to the sides except for a "door" for removal of the pit bull. Such enclosure must be constructed so that the pit bull cannot exit the enclosure on its own.

- C. Exceptions. Failure by the owner to comply and remain in compliance with any of the terms of any applicable exception shall subject the pit bull to immediate impoundment and disposal pursuant to paragraph E of this section, and shall operate to prevent the owner from asserting such exception as a defense in any prosecution under paragraph A.
1. The owner of a pit bull currently licensed as of the date of publication of the ordinance codified in this section and who maintains the pit bull at all times in compliance with the requirements of paragraph D of this section and all other applicable requirements of this chapter, may keep a pit bull within the city.

2. The city animal shelter may temporarily harbor and transport any pitbull for purposes of enforcing the provisions of this chapter.
 3. A licensed veterinarian may temporarily harbor any pit bull for the purpose of care and treatment of the animal.
 4. A person may temporarily transport into and hold in the city a pit bull only for the purpose of showing such pit bull in a place of public exhibition, contest or show sponsored by a dog club association or similar organization. However, the sponsor of the exhibition, contest, or show must receive written permission from the administrative authority, must obtain any other permits or licenses required by city ordinance, and must provide protective measures adequate to prevent pit bulls from escaping or injuring the public at least seven days prior to said exhibition, contest or show. The person who transports and holds a pit bull for showing shall, at all times when the pit bull is being transported within the city to and from the place of exhibition, contest, or show, keep the pit bull confined in a "secure temporary enclosure" as defined in paragraph B,4.
- D. The owner of any pit bull, currently licensed as of the date of publication of the ordinance codified in this section, shall be allowed to keep such pit bull within the city only if the owner complies with and provides sufficient evidence that the owner is in compliance with all of the following regulations:
1. The owner of the pit bull shall keep current the license for such pit bull through annual renewal. Such license is not transferable and shall be renewable only by the holder of the license or by a member of the immediate family of such licensee who is at least eighteen (18) years of age.
 2. The owner of a pit bull must be at least eighteen (18) years of age.
 3. The owner shall present to the administrative authority proof that the owner has procured liability insurance in the amount of at least one hundred thousand dollars (\$100,000.00), covering any damage or injury that may be caused by a pit bull during the duration of its license. The policy shall contain a provision requiring the insurance company to provide written notice to the administrative authority not less than fifteen (15) days prior to any cancellation, termination or expiration of the policy.
 4. The owner shall, at the owner's own expense, have the pit bull spayed or neutered and shall present to the administrative authority written proof from a licensed veterinarian that this sterilization has been performed.
 5. The owner shall bring the pit bull to the Carter Lake Animal Shelter, where a person authorized by the administrative authority shall cause an identifying microchip to be inserted beneath the skin of the pit bull. The administrative authority shall maintain a file containing the registration numbers and names of the pit bulls and the names and addresses of the owners. The owner shall notify the administrative authority of any change of address.
 6. At all times when a pit bull is at the property of the owner, the owner shall keep the pit bull "confined" as that term is defined in CBMC 85.110 Paragraph F,1. At all times when a pit bull is away from the property of the owner the owner shall keep the pit bull, either securely leashed with a leash of a fixed length no longer than four feet, and muzzled, or

in a "secure temporary enclosure," as that term is defined in paragraph B,4 of this section.

7. The owner shall not sell or otherwise transfer the pit bull to any person except a member of the owner's immediate family who is at least eighteen (18) years of age, who will then become the owner and will be subject to all of the provisions of this section. The owner shall notify the administrative authority within five days in the event that the pit bull is lost, stolen, dies, or has a litter. In the event of a litter, the owner must deliver the puppies to the animal shelter for destruction or permanently remove the puppies from Carter Lake and provide sufficient evidence of such removal by the time the puppies are weaned, but in no event shall the owner be allowed to keep in Carter Lake a pit bull puppy born after the date of publication of the ordinance codified in this section, that is more than eight weeks old. Any pit bull puppies kept contrary to the provisions of this section are subject to immediate impoundment and disposal pursuant to paragraph E of this section.
 8. The owner shall have posted at each possible entrance to the owner's property where the pit bull is kept, a conspicuous and clearly legible pit bull sign. Such pit bull sign must be at least eight inches by ten (10) inches in rectangular dimensions and shall contain only the words "PIT BULL DOG" in lettering not less than two inches in height.
- E. Notwithstanding any provisions to the contrary, the administrative authority is authorized to immediately impound any pit bull found in the city of Carter Lake which does not fall within the exceptions listed in paragraph C above, and the animal shelter may house or dispose of such pit bull in such manner as the administrative authority may deem appropriate, except as the procedures in paragraph F below otherwise require.
- F. When the administrative authority has impounded any pit bull dog pursuant to this section, and the owner of such dog disputes the classification of such dog as a pit bull, the owner of such dog may file a written petition with the administrative authority for a hearing concerning such classification no later than seven days after impoundment. Such petition shall include the name and address, including mailing address, of the petitioner. The administrative authority will then issue a notice of hearing date by mailing a copy to the petitioner's address no later than ten (10) days prior to the date of the hearing. When no written request from the owner for a hearing is received by the administrative authority within seven days of impoundment, the pit bull shall be humanely destroyed.

The hearing, if any, will be held before the administrative authority or a hearing officer designated by the administrative authority. The appellant-owner of such dog shall bear the burden of proof. Any facts that the petitioner wishes to be considered shall be submitted under oath or affirmation, either in writing or orally at the hearing. The administrative authority or hearing officer shall make a final determination whether the dog is a pit bull as defined in paragraph B,2 of this section. Such final determination shall be considered a final order of the administrative authority subject to review as provided in CBMC 85.132.

If the dog is found to be a pit bull, it shall be humanely destroyed, unless the owner produces evidence deemed sufficient by the administrative authority that the pit bull is to be permanently taken out of Carter Lake, and the owner pays the cost of impoundment. If the dog is found not to be a pit bull, the dog shall be released to the owner.

The procedures in this paragraph shall not apply, and the owner is not entitled to such a hearing with respect to any dog that was impounded as the immediate result of an attack or bite. In those instances, the dog shall be handled, and the procedures governed by the provisions of CBMC 85.120.

85.120 Keeping Of Vicious Animals Prohibited - Proceedings To Determine - Seizure And/Or Destruction Authorized

- A. No person shall keep, shelter, or harbor for any reason within the city, a vicious animal as defined herein, except as provided in CBMC 85.130.
- B. Any animal which has attacked or bitten any person without provocation on one occasion, or which has attacked or bitten any domestic animal or fowl on two or more occasions shall be deemed a vicious animal without necessity for hearing by the board of review. This decision may, however, be appealed to the board of review, by presenting a written notice of appeal to the administrative authority within ten (10) days after receiving written notice of said decision. If the decision of the board of review is appealed to the District Court of Iowa, an appeal bond in an amount set forth in the current schedule of fees shall be paid to and held by the animal shelter pending the outcome of the appeal.
- C. The administrative authority, in his or her discretion or upon receipt of a complaint alleging that a particular animal is a vicious animal may, when said animal does not meet the criteria set out in paragraph B of this section, initiate proceedings to declare such animal a vicious animal as defined in CBMC 85.020 Paragraph Y. Said proceeding shall be conducted by the board of review. The person, firm, or corporation owning, keeping, sheltering, or harboring the animal in question shall be given not less than twenty-four (24) hours written notice of the time and place of said hearing. Said notice shall set forth the description of the animal in question, and the basis for the allegation of viciousness, and shall also indicate that if the animal is determined to be vicious, the owner shall have three days to have the animal destroyed and present proof thereof. The notice shall be served upon any adult residing at the premises where the animal is located, or may be posted on the premises if no adult is present to accept service.
- D. If an animal meets the criteria set forth in paragraph B above or, if after hearing, the board determines that an animal is vicious, the administrative authority shall order the person, firm, or corporation owning, sheltering, harboring or keeping the animal to cause it to be destroyed in a humane manner. The order shall immediately be served upon the individual or entity against whom issued in the same manner as the notice of hearing. If the order is not complied with within three days of its issuance, the administrative authority shall cause the animal to be destroyed.
- E. Failure to comply with an order issued pursuant hereto shall constitute a misdemeanor and shall be subject to the penalty provisions of CBMC 8.02.020.
- F. Every order issued pursuant to the provisions of this section shall include a copy of CBMC 85.120.
- G. Any animal found at large which displays vicious tendencies may be processed as a vicious animal pursuant to the foregoing, unless the animal is so vicious that it cannot safely be apprehended, in which case the administrative authority shall immediately destroy it, or unless its ownership is not ascertainable, in which case the administrative authority shall destroy it after three days impoundment.

- H. Any animal which is alleged to be vicious and which is under impoundment or quarantine at the animal shelter or a veterinary facility shall not be released to the owner, but shall continue to be held at the expense of the owner pending the outcome of the hearing.
- I. All costs of such impoundment or quarantine shall be paid by the owner, regardless of whether or not the animal is determined to be vicious.

85.128 Seizure/Destruction Of Animal

Upon declaration of a vicious animal, the owner shall immediately surrender the animal to the animal control division of community development. If the owner refuses to surrender said animal, animal control officers and/or police officers are authorized to seize said animal.

A vicious animal shall be placed in quarantine by the animal control division of community development for a period of ten (10) calendar days. Said quarantine may be at the animal shelter, a veterinarian's office, or other place approved by the administrative authority.

Upon completion of the ten-day quarantine, the administrative authority may order the destruction of said animal.

85.130 Exceptions: Guard Dogs

The prohibition contained in CBMC 85.120 shall not apply to the keeping of guard dogs. However, guard dogs must be kept within a structure or a fenced enclosure at all times, and any guard dog found at large may be processed as a vicious animal pursuant to the provisions of CBMC 85.120. Any premises guarded by a guard dog shall be prominently posted with a sign containing the wording "guard dog," "vicious dog," or words of similar import, and the owner of such premises shall inform the department of health that a guard dog is on duty at the premises.

85.132 Administrative Appeal Procedure

The following process shall apply to the appeal of any actions or declarations of the community development or his/her designee pursuant to this chapter.

Appeal. Any individual or entity desiring to appeal an order issued by the director of community development to the board of review may do so by filing a written notice of appeal with the director of community development within ten (10) days after notification of the director's order. The notice of appeal shall state the grounds for such appeal and shall be delivered personally or by certified mail to the director of community development.

- A. Within ten (10) days of receiving the written notice of appeal, the administrative authority shall set the date for the hearing of the appeal. Said hearing shall be not less than five days nor more than thirty-six (36) days from the date that the hearing date is set.
- B. Notice of the hearing may be personally served on the owner, a duly designated representative, the owner's attorney, or an adult member of the owner's household. Notice may also be served by first-class U.S. mail to the address listed on the notice of appeal at least five days prior to the hearing date.
- C. The hearing on appeal shall be open to the public and conducted informally. The rules of evidence shall not strictly apply.

- D. The city may be represented before the board by the city attorney's office or the director of community development. The owner may represent him or herself or may be represented by an attorney.
- E. The city shall have the burden to prove by a preponderance of the evidence that the action of the administrative authority or his or her designee should be affirmed.
- F. Each party will be given the opportunity to present their side of the matter, including the presentation of witnesses and exhibits. Any exhibits given to the board members to examine shall become part of the permanent record and will not be returned to the party submitting the same. At the conclusion of the parties' presentations, the board may make a determination or may take the matter under advisement. Ultimately, the board of review, by majority vote of those present and voting, may affirm, modify or reverse the determination of the administrative authority.
- G. The proceedings before the board shall be recorded by one of the following methods:
Electronic audio or video recording, certified court reporter, or extensive notes of the testimony kept by a person designated by the board.
- H. The decision of the board shall be deemed final upon the announcement of the vote of the board at an open meeting of the board. The decision does not have to be reduced to writing, but shall be noted in the minutes of the board's meeting. If the order is reduced to writing, it shall still be deemed to have been the final order of the board at the time of announcement.
- I. The final decision of the board may be appealed in the district court of Iowa in accordance with the provisions of the Iowa Administrative Code. If such an appeal is undertaken, and the animal is being held in the custody of the city, then an appeal bond in the amount set forth in the current schedule of fees shall be paid to and held by the Carter Lake animal control division pending the outcome of the appeal.
- J. Upon finalization of the appeal, the animal control division shall utilize the appeal bond to pay the animal shelter for costs associated with boarding and care of the animal(s) in question. Remaining funds, if any, shall be returned to the owner. The owner shall be responsible for all remaining fees and costs associated with board and keep that is in excess of the amount of the appeal bond.

85.140 General Prohibitions And Duties

- A. No person shall aid or cause any animal, whether owned by such person or not, to escape confinement or impoundment, whether such confinement or impoundment be upon such persons' property or that of another, by opening any gate, door, or window, by making an opening in any fence, enclosure, or structure, or by unleashing such animal.
- B. It shall be the duty of every person owning or having the custody or control of an animal to clean up, remove, and dispose of the feces deposited by such animal upon public property, park property, public right-of-way, or the property or another, as provided in paragraph I of this section. Failure to do so shall constitute a misdemeanor.
- C. It shall be the duty of every person owning or having the custody or control of an animal to physically restrain the animal within an enclosure or upon a leash when such animal is left unattended outside. The animal must be restrained so as to prevent the animal from leaving the

premises of its owner or from coming in contact with public right-of-way or the property of another. Failure to restrain an animal pursuant to the foregoing shall constitute a misdemeanor.

1. The use of underground electric fencing systems shall satisfy physical restraint so long as the owner is present with his/her dog and assures:
 - a. The underground electric fence system is in working order;
 - b. The dog is trained in accordance with the fencing system;
 - c. The dog is wearing a functional fence collar;
 - d. The property is clearly and prominently marked indicating the existence of the underground electronic fencing system with a minimum of two signs on each side of the property to which the fence is applied.
 2. The underground electronic fencing system shall not allow the dog to progress beyond a line parallel to the front of the residential structure. Residential structures on corner lots shall not allow the dog to progress beyond a line parallel to both the front and the side (street side) of the residential structure.
 3. Any dog found to be at-large while being restrained by underground electronic fencing shall no longer be allowed to be restrained in such manner.
 4. Underground electronic fencing is prohibited for:
 - a. Dogs deemed to be dangerous pursuant to CBMC 85.082 and CBMC 85.084;
 - b. Dogs deemed to be a "pit bull" pursuant to CBMC 85.112.
- D. No person owning or having an animal under his or her control or within his or her care or custody, shall permit such animal to create a noise disturbance as defined in CBMC 4.50 "Noise Control," or to bark or make any loud or unusual noises during times which such owner knows or should expect that such noise will disturb one or more neighbors, or otherwise disturb the peace. Kennels, veterinary clinics, animal hospitals, and animal shelters located within properly zoned areas shall be eligible for a variance from this requirement pursuant to the provisions of CBMC 4.50.070.
- E. It shall be prohibited for any person in any manner to interfere with any employee or designated representative of the city, so as to hinder, delay, or prevent his or her executing his or her duties in relation to the matters and things contained in this chapter.
- F. It is unlawful for any person owning, controlling, or caring for any animal that has died from any cause to allow the carcass to lie about the owner's premises or upon the premises of another person or upon any public property or right-of-way. It shall be the duty of such person to cause such carcass to be removed and properly disposed of by burying it in an approved animal cemetery, cremating in an approved incinerator, desiccation, removal by a licensed animal disposal company, or by delivering to a licensed veterinarian, or the city animal shelter, within twenty-four (24) hours after the death of the animal. It is unlawful for any person to bury an animal on private premises within the city, or for the owner of any property to allow an animal to be buried thereon, except in time of emergency as declared by the Board of Review when such action is necessary to protect the public health. The owner, possessor and all persons having knowledge of any dead animal in the city shall report the same to the department of

public health, giving the name of the person who owned or had possession or control of the animal prior to its death, and the place where the animal may be found. The administrative authority shall immediately notify the person who owned or had possession and control of such animal to cause the same to be removed and properly disposed of as herein provided.

- G. Regardless of the provisions of paragraph F of this section, it shall be unlawful for any owner or other person to dispose of any dead animal or allow it to be collected for disposal by any person except authorized representatives of the city if such animal has attacked, bitten, or caused a skin abrasion on any person, or if the animal is suspected of being infected with rabies, until permission for disposal has been given by the administrative authority or his or her designee.
- H. It is unlawful for any person owning, controlling or caring for any animal to fail to keep in a clean and sanitary condition the premises and any pen, kennel, shelter, house or the person's dwelling or other structure where the animal is at any time kept. At least once every twentyfour (24) hours or more often if odors or health problems arise, such person shall pick up any and all feces so as to prevent its accumulation and same shall be properly disposed of. Feces shall be held in watertight and fly-tight containers pending disposal and shall be disposed of at least once weekly. Feces shall be disposed of by depositing same in a proper receptacle for disposal as solid waste by a licensed private refuse hauler pursuant to the requirements of CBMC 4.12. The animal and place where the animal is maintained shall also be kept free of obnoxious odors and shall be maintained so as not to attract or permit the harborage or breeding of flies and other insects or rodents or other vermin. All animal food and water shall be stored and placed for the animal's consumption in such a manner so that it will not become food for rodents and other vermin.
- I. It is unlawful for any owner or other person to abandon, turn loose, or leave any animal within the corporate limits of the city or so that the animal may find its way into the corporate limits of the city, or to abandon or leave any animal upon or in any premises unattended for a period in excess of twenty-four (24) hours.
- J. It is unlawful for any person to willfully allow animals to bite, fight, purposely scare or attack other animals or humans.
- K. No person driving a motor vehicle shall transport any animal in the back of the vehicle in a space intended for any load, including, but not limited to, the cargo bed of a truck or the trunk of an automobile, except an animal may be transported in the cargo bed of a truck if the space is enclosed, or the vehicle has installed means of preventing the animal from being discharged, or the animal is cross tethered to the vehicle, or is protected by a secured container or cage, in a manner which will prevent the animal from being thrown, falling, or jumping from the vehicle. This section shall not apply to the transportation of livestock.

85.150 Fees

- A. In the event that an animal is observed at large but cannot be captured for impoundment, or in the event its owner refuses to relinquish possession of such animal for impoundment, an enforcement/impoundment fee ticket may be issued to its owner requiring the payment of a fee for the city's cost in attempting to impound the animal and enforce the provisions of CBMC 85.050.

- B. In the event that an animal required to be licensed pursuant to CBMC 85.230 is not licensed, or does not display the license tag as required by CBMC 85.170, an enforcement/impoundment ticket may be issued to its owner requiring the payment of a fee for the city's cost in enforcing said provisions.
- C. In the event that an animal required to be vaccinated for rabies pursuant to CBMC 85.160 is not vaccinated as required, or does not display a rabies vaccination tab as required by CBMC 85.170, an enforcement/impoundment fee ticket may be issued to its owner requiring the payment of a fee for the city's cost in enforcing said provisions.
- D. In the event the owner of an animal has been served a ticket for the payment of the enforcement/impoundment fee and fails to pay the required amount due to the city treasurer within thirty (30) days of the date of issuance of the ticket, the amount of the enforcement/impoundment fee shall double from its original amount, and the individual who issued the enforcement/impoundment fee ticket shall cause a criminal complaint to be filed in the Iowa District Court for a violation of the appropriate section of this chapter. For purposes of this paragraph, an enforcement/impoundment fee ticket may be served by either delivering the ticket personally to the owner, or posting the ticket at the residence of the owner.
- E. The enforcement/impoundment fees shall be as provided in the current schedule of fees adopted by the city council.
- F. The fee for boarding and keeping any animal, for removing a dead animal from any premises, for disposing of a dead animal, for humanely destroying an animal, for taking custody of unwanted animals, for trap rental, or for pest control shall be as provided in the current schedule of fees adopted by the city council.

CHAPTER 87 Pit Bulls Prohibited PROPOSED CHANGED TO BE CONSIDERED

A.It shall be unlawful for any person to own, possess, keep, exercise control over, maintain, harbor, transport, or sell within the city of Carter Lake, Iowa, any pit bull.

B.Definitions. For the purposes of this section:

Owner: Any person who owns, possesses, keeps, exercises control over, maintains, harbors, transports or sells an animal.

Pit bull: Any dog that is an American Pit Bull Terrier, American Staffordshire Terrier, Staffordshire Bull Terrier, or any dog displaying the majority of physical traits of any one or more of the above breeds (more so than any other breed), or any dog exhibiting those distinguishing characteristics which substantially conform to the standards established by the American Kennel Club or United Kennel Club for any of the above breeds. The A.K.C. and U.K.C. standards for the above breeds are on file in the office of the administrative authority.

Muzzled: The jaws of the pit bull are confined by a device that prevents the pit bull from biting.

Secure temporary enclosure: An enclosure used for purposes of transporting a pit bull and which includes a top and bottom permanently attached to the sides except for a "door" for removal of the pit bull. Such enclosure must be constructed so that the pit bull cannot exit the enclosure on its own.

C.Exceptions. Failure by the owner to comply and remain in compliance with any of the terms of any applicable exception shall subject the pit bull to immediate impoundment and disposal pursuant to paragraph E of this section, and shall operate to prevent the owner from asserting such exception as a defense in any prosecution under paragraph A.

- 1_ The owner of a pit bull currently licensed as of the date of publication of the ordinance codified in this section and who maintains the pit bull at all times in compliance with the requirements of paragraph D of this section and all other applicable requirements of this chapter, may keep a pit bull within the city.
- 2_ The city animal shelter may temporarily harbor and transport any pitbull for purposes of enforcing the provisions of this chapter.
- 3_ A licensed veterinarian may temporarily harbor any pit bull for the purpose of care and treatment of the animal.
- 4_ A person may temporarily transport into and hold in the city a pit bull only for the purpose of showing such pit bull in a place of public exhibition, contest or show sponsored by a dog club association or similar organization. However, the sponsor of the exhibition, contest, or show must receive written permission from the administrative authority, must obtain any other permits or licenses required by city ordinance, and must provide protective measures adequate to prevent pit bulls from escaping or injuring the public at least seven days prior to said exhibition, contest or show. The person who transports and holds a pit bull for showing shall, at all times when the pit bull is being transported within the city to and from the place of exhibition, contest, or show, keep the pit bull confined in a "secure temporary enclosure" as defined in paragraph B,4.

D.The owner of any pit bull, currently licensed as of the date of publication of the ordinance codified in this section, shall be allowed to keep such pit bull within the city only if the owner complies with and provides sufficient evidence that the owner is in compliance with all of the following regulations:

- 1_ The owner of the pit bull shall keep current the license for such pit bull through annual renewal. Such license is not transferable and shall be renewable only by the holder of the license or by a member of the immediate family of such licensee who is at least eighteen (18) years of age.
- 2_ The owner of a pit bull must be at least eighteen (18) years of age.
- 3_ The owner shall present to the administrative authority proof that the owner has procured liability insurance in the amount of at least one hundred thousand dollars (\$100,000.00), covering any damage or injury that may be caused by a pit bull during the duration of its license. The policy shall contain a provision requiring the insurance company to provide written notice to the administrative authority not less than fifteen (15) days prior to any cancellation, termination or expiration of the policy.
- 4_ The owner shall, at the owner's own expense, have the pit bull spayed or neutered and shall present to the administrative authority written proof from a licensed veterinarian that this sterilization has been performed.
- 5_ The owner shall bring the pit bull to the Carter Lake Animal Shelter, where a person authorized by the administrative authority shall cause an identifying microchip to be inserted beneath the skin of the pit bull. The administrative authority shall maintain a file containing the registration numbers and names of the pit bulls and the names and

addresses of the owners. The owner shall notify the administrative authority of any change of address.

- 6_ At all times when a pit bull is at the property of the owner, the owner shall keep the pit bull "confined" as that term is defined in these Ordinances. At all times when a pit bull is away from the property of the owner the owner shall keep the pit bull, either securely leashed with a leash of a fixed length no longer than four feet, and muzzled, or in a "secure temporary enclosure," as that term is defined in paragraph B,4 of this section.
- 7_ The owner shall not sell or otherwise transfer the pit bull to any person except a member of the owner's immediate family who is at least eighteen (18) years of age, who will then become the owner and will be subject to all of the provisions of this section. The owner shall notify the administrative authority within five days in the event that the pit bull is lost, stolen, dies, or has a litter. In the event of a litter, the owner must deliver the puppies to the animal shelter for destruction or permanently remove the puppies from Carter Lake and provide sufficient evidence of such removal by the time the puppies are weaned, but in no event shall the owner be allowed to keep in Carter Lake a pit bull puppy born after the date of publication of the ordinance codified in this section, that is more than eight weeks old. Any pit bull puppies kept contrary to the provisions of this section are subject to immediate impoundment and disposal pursuant to paragraph E of this section.
- 8_ The owner shall have posted at each possible entrance to the owner's property where the pit bull is kept, a conspicuous and clearly legible pit bull sign. Such pit bull sign must be at least eight inches by ten (10) inches in rectangular dimensions and shall contain only the words "PIT BULL DOG" in lettering not less than two inches in height.

E. Notwithstanding any provisions to the contrary, the administrative authority is authorized to immediately impound any pit bull found in the city of Carter Lake which does not fall within the exceptions listed in paragraph C above, and the animal shelter may house or dispose of such pit bull in such manner as the administrative authority may deem appropriate, except as the procedures in paragraph F below otherwise require.

F. When the administrative authority has impounded any pit bull dog pursuant to this section, and the owner of such dog disputes the classification of such dog as a pit bull, the owner of such dog may file a written petition with the administrative authority for a hearing concerning such classification no later than seven days after impoundment. Such petition shall include the name and address, including mailing address, of the petitioner. The administrative authority will then issue a notice of hearing date by mailing a copy to the petitioner's address no later than ten (10) days prior to the date of the hearing. When no written request from the owner for a hearing is received by the administrative authority within seven days of impoundment, the pit bull shall be humanely destroyed.

The hearing, if any, will be held before the administrative authority or a hearing officer designated by the administrative authority. The appellant-owner of such dog shall bear the burden of proof. Any facts that the petitioner wishes to be considered shall be submitted under oath or affirmation, either in writing or orally at the hearing. The administrative authority or hearing officer shall make a final determination whether the dog is a pit bull as defined in paragraph B,2 of this section. Such final determination shall be considered a final order of the administrative authority subject to review as provided in these Ordinances.

If the dog is found to be a pit bull, it shall be humanely destroyed, unless the owner produces evidence deemed sufficient by the administrative authority that the pit bull is to be permanently taken out of Carter

Lake, and the owner pays the cost of impoundment. If the dog is found not to be a pit bull, the dog shall be released to the owner.

The procedures in this paragraph shall not apply, and the owner is not entitled to such a hearing with respect to any dog that was impounded as the immediate result of an attack or bite. In those instances, the dog shall be handled, and the procedures governed by the provisions of these Ordinances.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Carter Lake Community Center Tack Architects, Inc. 2922 N 61st Street, Studio 1 Omaha, NE 68104		PROJECT: Carter Lake Community Center 1120 Willow Road Carter Lake, IA 51510	APPLICATION NO: 009 PERIOD TO: 5/31/2022 CONTRACT FOR: CONTRACT DATE: 8/16/2021 PROJECT NOS: CARTER / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Rogge General Contractors Inc. 6101 S. 58th St., Ste. A Lincoln, NE 68516		VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	4,285,650.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,285,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,805,089.00
5. RETAINAGE:		
a. 5.00% of Completed Work (Columns D + E on G703)	\$	140,254.45
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	140,254.45
6. TOTAL EARNED LESS RETAINAGE	\$	2,664,834.55
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,421,222.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	243,612.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	1,620,815.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Rogge General Contractors Inc.

By: [Signature]

State of: Iowa

County of: Pottawattamie

Subscribed and sworn to before me this

1st day of June, 2022

Notary Public: [Signature]

My commission expires: 10-10-22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente

Invoice: 3433

Draw: 009

Period Ending Date: 5/31/2022

Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-060	Mobilization	22,140.00	20,000.00			20,000.00	90.33	2,140.00	1,000.00
1-100	General Conditions	154,519.00	108,973.00	11,387.00		120,360.00	77.89	34,159.00	6,018.00
1-400	Bond	55,350.00	55,350.00			55,350.00	100.00		2,767.50
2-045	Termite Treatment	3,446.00	1,498.00	1,948.00		3,446.00	100.00		172.30
2-062	Landscaping	29,944.00						29,944.00	
2-070	Selective Demolition	20,655.00	6,634.00			6,634.00	32.12	14,021.00	331.70
2-300	Earthwork	103,330.00	66,048.00			66,048.00	63.92	37,282.00	3,302.40
2-750	Paving Sealant	1,105.00						1,105.00	
2-821	Chain-Link Fences	25,830.00	7,764.00			7,764.00	30.06	18,066.00	388.20
3-036	Concrete Reinforcing	11,708.00	11,708.00			11,708.00	100.00		585.40
3-300	ConcreteFlatwk/footings	260,672.00	184,019.00			184,019.00	70.59	76,653.00	9,200.95
3-410	Precast Concrete	423,976.00	423,976.00			423,976.00	100.00		21,198.80
3-415	Grouting	6,578.00						6,578.00	
4-810	Masonry	46,844.00						46,844.00	
5-040	Steel/Precast Erection	165,019.00	165,019.00			165,019.00	100.00		8,250.95
5-120	Structural Steel	498,701.00	492,079.00			492,079.00	98.67	6,622.00	24,603.95
6-100	Rough Carpentry	8,837.00						8,837.00	
6-200	Trim Carpentry	21,262.00						21,262.00	
6-400	Casework	13,947.00						13,947.00	
6-405	Countertops	21,649.00						21,649.00	
7-210	Building Insulation	20,611.00						20,611.00	
7-412	Wall Panels	38,659.00	27,802.00			27,802.00	71.92	10,857.00	1,390.10
7-500	Weather Barrier	19,992.00						19,992.00	
7-531	Roofing	278,272.00	80,500.00	50,663.00		131,163.00	47.13	147,109.00	6,558.15
7-900	Joint Sealant	19,846.00	7,596.00	7,500.00		15,096.00	76.07	4,750.00	754.80
8-010	Doors, Frames & Hardware	82,606.00	39,930.00	42,676.00		82,606.00	100.00		4,130.30
8-040	Glass & Glazing	97,861.00	6,465.00			6,465.00	6.61	91,396.00	323.25
8-331	Coiling Doors	9,152.00						9,152.00	
9-005	Carpet/Resilient Flooring	71,298.00						71,298.00	
9-260	Drywall	265,169.00	153,255.00	45,000.00		198,255.00	74.77	66,914.00	9,912.75
9-653	Gym Flooring	92,691.00						92,691.00	
9-900	Painting	76,379.00						76,379.00	
10-110	Visual Displays	1,877.00						1,877.00	

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Centre

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Period Ending Date: 5/31/2022

Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-155	Toilet Partitions	13,786.00						13,786.00	
10-265	Wall Protection	399.00						399.00	
10-505	Lockers	3,371.00						3,371.00	
10-520	Fire Extinguisher Cabinet	1,458.00						1,458.00	
10-651	Folding Panel Partition	34,556.00						34,556.00	
10-800	Toilet & Bath Accessories	7,298.00						7,298.00	
11-490	Gym Equipment	59,439.00	5,864.00			5,864.00	9.87	53,575.00	293.20
12-491	Blinds	3,707.00						3,707.00	
12-760	Telescoping Stands	23,416.00						23,416.00	
15-100	Plumbing	260,926.00	141,457.00			141,457.00	54.21	119,469.00	7,072.85
15-500	HVAC	457,403.00	316,660.00	5,635.00		322,295.00	70.46	135,108.00	16,114.75
15-900	Fire Sprinkler	37,554.00	9,200.00	16,790.00		25,990.00	69.21	11,564.00	1,299.50
16-100	Electrical	412,412.00	216,858.00	74,835.00		291,693.00	70.73	120,719.00	14,584.65
Totals		4,285,650.00	2,548,655.00	256,434.00		2,805,089.00	65.45	1,480,561.00	140,254.45

RESOLUTION NO. 2022-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Vincent Arculeo's wages be set at \$15.00 per hour beginning May 31, 2022. Vincent was hired as a Seasonal Parks Worker.

Passed and approved this 20th day of June, 2022.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION NO. 2022-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Treveon Hansen's wages be set at \$9.55 per hour beginning May 26, 2022. Treveon was hired as a Concession Worker.

Passed and approved this 20th day of June, 2022.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION - 2022

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Sandra Andersen's salary be set at \$60,000 annually beginning June 1, 2022. Sandra has been hired as the new Community Center Director.

Passed and approved this 20th day of June, 2022.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION NO. 2022-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Ethan Chamber's wages be set at \$16.00 per hour beginning May 13, 2022. Ethan was hired as a Maintenance Worker.

Passed and approved this 20th day of June, 2022.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION NO. 2022-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Aaron Grell's wages be set at \$9.27 per hour beginning May 6, 2022. Aaron was hired as a Concession Worker.

Passed and approved this 20th day of June, 2022.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

Phone (712) 347-5920 Fax (712) 347-6486

CFS Monthly Report

Printed on May 31, 2022

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	2	2
ADMIN - ADMINISTRATIVE ASSIGNMENT	3	3
ALAA - AUDIBLE ALARM	1	1
ALAB - BUSINESS ALARM	3	3
ANIMAL - ANIMAL COMPLAINT	8	8
ARES - RESIDENTIAL OR HOME ALARM	4	4
ARMED - ARMED SUBJECT	2	2
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	9	9
BDC - BROADCAST	3	3
BURG - BURGLARY	5	5
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	3	3
CLEAR - CLEAR THE LOT	2	2
CLOC - CHECK LOCATION	44	44
COMPLAINT - COMPLAINT REPORT	9	9
COMPLAINT - COMPLAINT REPORT; FNGAS - NATURAL GAS LEAK	1	1
CRIM - CRIMINAL MISCHIEF OR VANDALISM	6	6
CWEL - CHECK THE WELFARE	24	24
DIST - DISTURBANCE	21	21
DUI - OWI OR IMPAIRED DRIVER	1	1
DUMP - ILLEGAL DUMPING	1	1
E9 - CARDIAC OR RESPIRATORY ARREST/DEATH	1	1
E9 - CARDIAC OR RESPIRATORY ARREST/DEATH; ASFD - ASSIST FIRE DEPARTMENT	1	1
EXPO - INDECENT EXPOSURE	1	1
FOLL - FOLLOW UP	30	30
FOUND - FOUND PROPERTY	3	3
FRAUD - FRAUD OR FORGERY	1	1
FWKS - FIREWORKS	2	2
INTO - INTOXICATED SUBJECT	2	2
JUV - JUVENILE PROBLEMS	1	1
MIP - MINOR IN POSSESSION	1	1
MJUV - MISSING JUVENILE	3	3
MOTA - MOTORIST ASSIST	2	2
MPERSON - MISSING PERSON	1	1
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	1	1
OPEN - OPEN DOOR	3	3
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	7	7
PD - PROPERTY DAMAGE ACCIDENT	2	2

Codes With Descriptions**Totals**

SHOP - SHOPLIFTER	1	1
STNV - STOLEN VEHICLE	3	3
SUSP - SUSPICIOUS ACTIVITY	27	27
THEFT - THEFT	11	11
THREAT - THREATS	3	3
TRAFFIC - TRAFFIC STOP	94	94
TRAFFIC - TRAFFIC STOP; E15 - ELECTROCUTION/LIGHTNING	1	1
TRAFP - TRAFFIC PROBLEM	2	2
TRESPASS - TRESPASSING	28	28
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	5	5
WANTED - WANTED PERSON	11	11
Totals	402	402



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

Phone (712) 347-5920 Fax (712) 347-6486

CLPD Monthly Arrest Report

Printed on May 31, 2022

Case Number	Charges	Arrest Date	Last, First Name	Address
CL22-000320	Public Intoxication -- 1st Off;	04/20/22	QUICK BEAR, JACEE	1500 E LOCUST ST,
CL22-000287	Possess Drug Paraphernalia;	04/04/22	THOMAS, ANTONIO	500 E LOCUST ST,
CL22-000321	Possess Drug Paraphernalia;	04/20/22	SMITH, STEVEN	3400 N 9TH STREET,
CL22-000292	GENERAL PURPOSE REPORT;	04/07/22	KESSLER, DANIEL	1031 AVE. H, CARTER
CL22-000335	Possession Of Controlled Substance	04/26/22	MILLER, JEFFREY	2200 ABBOTT DR,
CL22-000324	Possession Of A Controlled	04/21/22	DAK, ABRAHAM	900 E LOCUST ST,
CL22-000351	HOLD FOR OTHER IOWA	04/30/22	CHRISTINA, KEVIN	9TH AND AVE K,
CL22-000326	Operate Non Registered Vehicle;	04/21/22	AVELAR, LUIS	2200 ABBOTT DRIVE,
CL22-000307	Violation Of No Contact/Protective	04/12/22	ADAIR, ELIZEBETH	3000 AIRPORT RD,
CL22-000304	GENERAL PURPOSE REPORT	04/11/22	OLSEN, OLE	100 LOCUST STREET,
CL22-000283	Possession Of A Controlled	04/02/22	PARGA, GIOVANNI	3510 N 9TH STREET,
CL22-000346	Public Intoxication -- 1st Off	04/29/22	JAMES, THENA	3000 N 13TH ST,
CL22-000333	Crim Misch 2nd -- Damage \$1,500 -	04/25/22	THIBODEAU, PAUL JR	111 SHORELINE DR,
CL22-000347	Public Intoxication -- 1st Off	04/30/22	STAFFORD,	2510 ABBOTT PLZ,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL22-000308	GENERAL PURPOSE REPORT	04/13/22	CHRISTINA, KEVIN	1031 AVENUE H,
CL22-000306	Fugitive From Justice - 1989	04/12/22	HARRISON, JOLYNN	3715 N. 9TH STREET,
CL22-000302	Possession Of Controlled Substance	04/20/22	OLSEN, OLE	134 CARTER LAKE
CL22-000310	SPEEDING 55 OR UND ZONE (21	04/14/22	KELLER, MARY	3000 AIRPORT RD,
CL22-000286	Possess Drug Paraphernalia;	04/04/22	BESS, ADONIS	1031 AVENUE H,
CL22-000334	Possession Of Controlled Substance	04/26/22	GATROST, JOSEPH	1100 AVENUE Q,
CL22-000336	Fail to Maintain Control of Motor	04/26/22	WADE, TAPPITA	600 E LOCUST ST,
CL22-000313	Theft 5th -- Shoplifting Under \$300;	04/17/22	KNUDSEN, ANTHONY	1650 E LOCUST ST,
CL22-000343	Carry Weapon -- Armed w/ Knife,	04/27/22	TIERNEY, JEFFREY	1200 LINDWOOD DR,
CL22-000332	Possession Of A Controlled	04/24/22	PHILLIPS, JADON	2200 ABBOTT DR,
CL22-000332	Possession Of A Controlled	04/24/22	JOHNSON, TERRY	2200 ABBOTT DR,
CL22-000332	Possession Of A Controlled	04/24/22	DOBBINS, DARIUS	2200 ABBOTT DR,
CL22-000330	Possess Drug Paraphernalia;	04/23/22	MONTENEGRO,	500 AVENUE H,
CL22-000298	Trespass -- Refuse to Vacate, \$0	04/10/22	SMITH, ANJULAR	2449 N 13TH ST,
CL22-000279	Public Intoxication -- 1st Off	04/01/22	RIVERA-ARGUETA,	1031 AVENUE H,

Total Records: 29

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

***** Check us out on Facebook—Carter Lake Fire & Rescue *****

Month: MAY 2022

Continuous Issues/Budget:

Employee and Organization Development: In process of yearly maintenance and testing of vehicles and equipment

Pancake Breakfast: Pancake Breakfast is October 2nd at the Fire Station- 7:30 to Noon

Monthly Meetings:	6:30-Done	Officers: members, Mass: members, Smoke Eaters, members
Fire training:	9-noon	Pumping and operations 7 members
Fire training:	7-10pm	Pumping and operations 11 members
EMS training:	7-10pm	Skeletal injuries, skills stations 16 members

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is July 5th @ 13:00 at City Hall.

Total Calls for the month: **2021- 546 Total(record) calls** 2020 – 431 Total calls 2019- 443 Total Calls
2022
EMS (ambulance) 28
Fire/Other calls: 8

Other: Additional Information for Mayor, City Council & Citizens:

ROCK THE BOOT BENEFIT CONCERT AND C.L. DAY IS JULY 30TH, SEE FB FOR MORE DETAILS

- 1. Looking for In Town Volunteers, Call Phill at the Fire Station 712-347-5900**
- New Breakfast schedule. Public breakfasts will now be 3 times a year. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.
- Pancakes in the Park is scheduled for July 9th, see FB for more upcoming details.

Community Center Update 06.01.22 - 06.17.22

- Started developing Marketing pieces (Canva, web-based graphic program the library gets free)
 - Logo
 - Business Card
 - Letterhead
 - Updated calendar template
- Met with Linda and Robin from Senior Center
 - Begin process of developing Inventory of senior center
 - Ways to better track statistics and number
 - Reviewing senior center procedures
- Attended Senior Site Council Meeting required by Connections, Monday, June 13 10am
- Attended Senior Coffee at Library, Wednesday, June 15 10am
 - List of possible suggestions for classes and programs
- Attended 2nd green space meeting
- Reviewed Comprehensive Plan 2022 and survey online
- Presented at City Council Workshop, June 15 5:30pm
 - Options for Membership levels, types, and pricing for council review
 - Membership Agreement awaiting feedback from legal on Carter Lake discount (resident vs. non-resident
 - Hours
 - Minimum suggested roaming age for youth 12 years
 - Software System (POS) system – beginning stages not all information gathered yet
- Reviewed Fitness Equipment and meeting with PushPedalPull on layout -Note: consider moving existing fitness facilities in city hall to community center if space allows
- Reviewed building plans – making a list of items to address at meeting on Tuesday
- Set up meetings with Shannon (following construction meetings) to review policies and procedures for Community Center with Library for consistency
- First meeting with Kendra set up for Tuesday, June 21
- Initiated contact with Boys & Girls Club through email with Courtney Comfort
- Beginning stages of survey to gain insight on what Carter Lake community would like from the CLCC



Library Director's Report
June 2, 2022

April Circulation

WiFi Usage	55
Computer Usage	43
Tech Help	9
Adult Card	8
Juvenile Card	4
Patron Count	213
Community Passes	7
Circulation – Physical	260
Circulation – Downloadable Audiobooks	79
Circulation – Ebooks	22

Revenues

Photocopies	\$ 25.10
Computer Printouts	\$ 21.53
FAX	\$ 12.50
Laminate	\$ 0.50
Donations	\$ 43.60

Current Updates:

- ✓ Promoted Summer Reading Program @ CLE
- ✓ Scholastic Book Fair scheduled to be a success
- ✓ Kicked off Summer Reading program & incentives
- ✓ Sending out surveys
- ✓ Updating/ Replacing Current Website
- ✓ Demolition and construction started June 1st as scheduled.
- ✓ Revamped Facebook Page now called "Carter Lake Public Library"
- ✓ Secured CrunchyRoll (Anime Streaming Channel) for Free specifically for anime programming
- ✓ Setting regular meetings with new Community Center Director, Sandy Anderson.
- ✓ Met and plan to partner with Courtney Comfort of the Boys & Girls Club.
- ✓ Finishing Library Director's certification for the Iowa State Library
- ✓ Worked on amending the budget to get the library up to basic standards for a community of this size

Jackie Carl

From: Hollenbach, Kendra <khollenbach@cbcscsd.org>
Sent: Friday, June 17, 2022 2:24 PM
To: Jackie Carl
Subject: Department report for May

In the month of May for the recreational part of the department- baseball season was in full swing. Most nights all 3 fields were operating with blast ball (3 teams), Tball (4 teams), coach pitch (2 teams) 9u baseball, 10u baseball, 11u baseball, 12u baseball (2 teams), 14u baseball and softball (2 teams)! The Carter Lake select team entered into their first USSSA tournament placing 3rd and having 3 players nominated for the All State All Star team.

The first spring flag football program concluded and was very successful. We had 13 teams entered. The end of the season there was a league tournament. Carter Lake won the championship for every age division (5-7 yrs) (8-10 yrs) (11-14 yrs).

Sign ups for the fall football and cheer season began as well.

The parks and rec board did not meet due to the busy baseball season.

The Parade planning board met to go over plans for the parade and festival. We also partnered with our Carter Lake Fire Dept for this event and their rock the boot event.

--

Kendra Hollenbach
Thomas Jefferson High School
Administrative Assistant--Athletic Director
Student Council Sponsor
712-328-6493 ext 13100
khollenbach@cbcscsd.org



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Senior Center Monthly Report for May 2022

Meals served 550

Volunteer Hours Performed 5

Activity Reports Attached

Needs for Center- N/A

Meetings-

Break down of meals= We served 550 meals in 21 days. 405 to Homebound and 145 Congregate. Averages out to be about 26 meals per day.

We had 25 people for our Birthday Night, 18 for night bingo, 6 for The Price is Right game, 8 for bowling, and 8 for Hot Shops

Thank you, Linda Tice

Cell # 402-813-2461

MONTHLY SENIOR CENTER ACTIVITY REPORT
SOUTHWEST 8 SENIOR SERVICES, INC.
3319 NEBRASKA AVENUE
COUNCIL BLUFFS, IOWA 51501

SENIOR CENTER:

Cortez Lake

DATE

May 2022

MANAGER'S SIGNATURE

Quinn Liu

Date	Nutrition Program/Topic	Program Length	# Persons Attending
5-4	Wound Healing & Nutrition	.30	10
5-4	Tips to Stimulate your Appetite	.30	10
		(1.0)	(20)
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
5-5	Wound Healing & Nutrition		
5-5	Tips to Stimulate your Appetite		(18)
5-5	Move your Way		
Date	Wellness Programs/Topic: Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
5-4	Blood Pressure	.30	5
5-6	Flex	.30	5
5-13	Flex	.30	5
5-20	Flex	.30	5
5-27	Flex	.30	5
		(2.50)	(25)

TOTALS

(OVER)

Date	Continuing Education Program/Topic	Program Length	# Persons Attending
5-4	Move Your Way	.30	10
TOTAL HOURS		(.30)	(10)

Date	Leisure Time Program/Topic	Program Length	# Persons Attending
5-2	Cards	1.5	6
	Bingo	1.5	12
5-3	Bingo Night	2.0	18
5-4	Cards	1.5	6
	Bingo	1.5	13
5-5	Crafts	1.5	7
5-6	Cards Mothers Day	1.5	11
	Bingo	1.5	18
5-9	Srte Council	1.5	5
	Bingo	1.5	18
5-10	Bowling	2.5	8
TOTAL HOURS		(18)	(122)

Vendor Checks: 5/01/2022- 5/31/2022

Payroll Checks: 5/01/2022- 5/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20220429	CARTER LAKE PEACE OFFICERS	POLICE DUES	180.00		71897	5/22/22
PR20220513	CARTER LAKE PEACE OFFICERS	POLICE DUES	180.00	360.00	71902	5/20/22
PR20220429	COLONIAL INSURANCE CO	COLONIAL INS	175.95		1323726	5/20/22
PR20220513	COLONIAL INSURANCE CO	COLONIAL INS	213.27	389.22	1323726	5/20/22
PR20220429	DELTA DENTAL OF IOWA	DENTAL INS	208.62		1323731	5/20/22
PR20220513	DELTA DENTAL OF IOWA	DENTAL INS	224.25	432.87	1323731	5/20/22
PR20220429	FED/FICA TAXES	FED/FICA TAX	9,232.37		1323677	5/06/22
PR20220501	FED/FICA TAXES	FED/FICA TAX	329.12		1323675	5/01/22
PR20220506	FED/FICA TAXES	FED/FICA TAX	252.41		1323678	5/06/22
PR20220513	FED/FICA TAXES	FED/FICA TAX	8,988.95	18,802.85	1323724	5/20/22
PR20220429	IPERS	IPERS-PROTECTIV	5,944.73		1323725	5/20/22
PR20220501	IPERS	IPERS	31.46		1323725	5/20/22
PR20220506	IPERS	IPERS-PROTECTIV	70.78		1323725	5/20/22
PR20220513	IPERS	IPERS-PROTECTIV	5,818.03	11,865.00	1323725	5/20/22
PR20220429	LIBERTY NATIONAL	LIBERTY NATIONA	37.28		1323730	5/20/22
PR20220513	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	74.56	1323730	5/20/22
PR20220429	GIS BENEFITS	LIFE INSURANCE	94.69		1323729	5/20/22
PR20220513	GIS BENEFITS	LIFE INSURANCE	116.84	211.53	1323729	5/20/22
PR20220429	TREASURER, STATE OF IOWA	STATE TAXES	1,493.50		1323727	5/20/22
PR20220501	TREASURER, STATE OF IOWA	STATE TAXES	13.00		1323727	5/20/22
PR20220506	TREASURER, STATE OF IOWA	STATE TAXES	31.00		1323727	5/20/22
PR20220513	TREASURER, STATE OF IOWA	STATE TAX	1,448.64	2,986.14	1323727	5/20/22
PR20220429	WELLMARK BLUE CROSS AND	MEDICAL INS	3,901.03		1323728	5/20/22
PR20220513	WELLMARK BLUE CROSS AND	MEDICAL INS	3,901.47	7,802.50	1323728	5/20/22

		050 LIABILITIES TOTAL		42,924.67		
	POLICE					
92291	2 MEN AND A SHOP	2013FORD EXPL OWENS MATT POL		170.00	71875	5/11/22
4/29/22	AMERICAN NATIONAL BANK	Sheepdog/Training - Police		1,154.10	1323709	5/05/22
4/20/22	BLACK HILLS ENERGY	UTILITIES		354.09	1323711	5/10/22
11	BLANK CHILDRENS HOSPITAL	84 BELL HELMETS		672.00	71832	5/09/22
2022410100927	BROWNELLS, INC	FIREARMS SUPPLIES/POLICE		245.73	71915	5/27/22
051122	GARY D CHAMBERS JR	PORTABLE RADIO EARPIECE		88.00	71881	5/12/22
00206075-04	CHI HEALTH CLINIC	PREEMPLOYMENT CHAMBERS ETHAN		109.00	71882	5/12/22
APRIL 2022	CITY OF COUNCIL BLUFFS	VEHICLE CL105	177.98		71883	5/12/22
NOV 2020	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	358.66	536.64	71883	5/12/22
6/22	COLONIAL INSURANCE CO	Colonial Insurance		37.26	1323726	5/20/22
080725032200	GORILLA WASH	CLPD CAR WASH	45.85		71844	5/09/22
080725042200	GORILLA WASH	CAR WASH DRISCOLL	39.30	85.15	71844	5/09/22
320734	IA LAW ENFORCEMENT ACADEMY	RIFLE INSTRUCTOR SCH CHAMBERS		625.00	71848	5/09/22
2-52959	JONES AUTOMOTIVE, INC.	VEHICLE REPAIRS/POLICE		368.36	71921	5/27/22
279364737	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	21.22		71885	5/12/22
279971917	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	19.20	40.42	71885	5/12/22
6/22	GIS BENEFITS	LIFE INSURANCE		16.74	1323729	5/20/22
5/2/22	OPPD	UTILITIES		407.03	1323741	5/23/22
04202022	MATTHEW OWENS	OPTIC MOUNT	51.83		71878	5/11/22
042022	MATTHEW OWENS	RIFLESCOPE	337.06	388.89	71878	5/11/22
FY22-106	SOUTHWEST IA LAW ENF CNTR	RANGE TRAINING 4/6,4/13		240.00	71867	5/09/22
SA000049834	STANDARD & ASSOCIATES	POST FORM-B SELF SCORE		45.50	71892	5/12/22
71994-696-1-1817	STREET COP TRAINING	TRNG SEWING SWINARSKI		298.00	71868	5/09/22
904897857	VERIZON WIRELESS/ ACH	PHONES/Police	166.48		1323715	5/12/22

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9904941685	VERIZON WIRELESS/ ACH	WIFI/IPADS Police	360.09	526.57	1323715	5/12/22
4/30/22	WEX BANK	FUEL		3,094.63	1323742	5/25/22
		110 POLICE TOTAL		9,503.11		
	FIRE					
722124	BACKLUND PLUMBING	REPAIRS/FIRE STATION		4,150.00	71913	5/27/22
4/20/22	BLACK HILLS ENERGY	UTILITIES		329.35	1323711	5/10/22
4/24/22	COX BUSINESS SERVICES	INTERNET/Fire Station		76.34	1323714	5/12/22
S009464565.001	ECHO GROUP INC	LIGHT BULBS FOR STATION		105.62	71841	5/09/22
469743363	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	9.55		71884	5/12/22
472146802	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	73.82	83.37	71884	5/12/22
69861	MENARDS	SUPPLIES/AIR FILTERS		138.93	71856	5/09/22
1937-034300	NAPA AUTO PARTS	VEH/MAINT/SUPPLIES		273.64	71857	5/09/22
020222	PHILLIP NEWTON	KYBRD/MSE/WRLS REIMB PHIL	53.48		71905	5/19/22
12302021	PHILLIP NEWTON	SUPPLIES FOR FD KITCHEN	28.89	82.37	71859	5/09/22
042022	NIGHT VISION FIRE WORKS	FIREWORKS COMM OUTREACH		5,000.00	71860	5/09/22
5/2/22	OPPD	UTILITIES		331.59	1323741	5/23/22
6257366T050	PAPILLION SANITATION	DUMPSTERS	57.91		71861	5/09/22
6258042T050	PAPILLION SANITATION	DUMPSTERS	63.50	121.41	71861	5/09/22
4/30/22	WEX BANK	FUEL		214.30	1323742	5/25/22
		150 FIRE TOTAL		10,906.92		
	AMBULANCE					
2333961	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	346.20		71843	5/09/22
2338570	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	440.75	786.95	71917	5/27/22
10020139	LINDE GAS & EQUIPMENT	OXYGEN	26.01		71888	5/12/22
70044146	LINDE GAS & EQUIPMENT	OXYGEN	26.01		71888	5/12/22
70193838	LINDE GAS & EQUIPMENT	OXYGEN	41.01		71888	5/12/22
70224228	LINDE GAS & EQUIPMENT	OXYGEN	108.17	201.20	71888	5/12/22
904897857	VERIZON WIRELESS/ ACH	PHONE/Ambulance		41.62	1323715	5/12/22
4/30/22	WEX BANK	FUEL		449.81	1323742	5/25/22
		160 AMBULANCE TOTAL		1,479.58		
	BUILDING INSPECTOR					
4/20/22	BLACK HILLS ENERGY	UTILITIES		20.83	1323711	5/10/22
2204029	JDW MIDWEST	BUILDING INSPECTOR		5,715.00	71877	5/11/22
435	NATIONAL PROPERTY INSPECTORS	RENTAL INSPECTIONS		1,125.00	71858	5/09/22
5/2/22	OPPD	UTILITIES		35.91	1323741	5/23/22
904897857	VERIZON WIRELESS/ ACH	IPAD/Rental Inspector		64.45	1323715	5/12/22
		170 BUILDING INSPECTOR TOTAL		6,961.19		
	ANIMAL CONTROL					
07302022	IA DEPT OF AGRICULTURE AND	ANNUAL LICENSE/ANIMAL CONTROL		75.00	71920	5/27/22
904897857	VERIZON WIRELESS/ ACH	PHONE/Animal Control		24.44	1323715	5/12/22
4/30/22	WEX BANK	FUEL		61.78	1323742	5/25/22
		190 ANIMAL CONTROL TOTAL		161.22		

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5/2/22	TRAFFIC OPPD	UTILITIES		128.20	1323741	5/23/22
		240 TRAFFIC TOTAL		128.20		
	LIBRARY					
041022	SYNCB/AMAZON	SUPPLIES-LIBRARY	218.27		71831	5/09/22
5/10/22	SYNCB/AMAZON	BOOKS/LIBRARY	1,776.81	1,995.08	71933	5/31/22
4/29/22	AMERICAN NATIONAL BANK	VistaPrint/Business Cards/Libr		29.41	1323709	5/05/22
27	ANDRE'S PRO CLEAN	CLEANING/LIBRARY		400.00	71912	5/27/22
4/20/22	BLACK HILLS ENERGY	UTILITIES		197.92	1323711	5/10/22
00206075-00	CHI HEALTH CLINIC	PREEMPLOYMENT PUTNEY SHANNON		109.00	71882	5/12/22
4/24/22	COX BUSINESS SERVICES	INTERNET/Library		79.00	1323714	5/12/22
29181	DATASERV CORPORATION	COMPUTER NETWORK		563.56	71840	5/09/22
31517653	GREAT AMERICAN FINANCIAL SERV	COPIER/LIBRARY		92.00	1323738	5/20/22
5/2/22	OPPD	UTILITIES		386.01	1323741	5/23/22
6257437T050	PAPILLION SANITATION	DUMPSTER/LIBRARY		82.81	71861	5/09/22
		410 LIBRARY TOTAL		3,934.79		
	PARKS/RECREATION					
4/29/22	AMERICAN NATIONAL BANK	Healy Sports/Ball Uniforms/Pks		4,637.69	1323709	5/05/22
051822	CB COMMUNITY SCHOOL DIST.	REF FEES FLAG FOOTBALL		224.00	71903	5/19/22
05142022	HOLLENBACH, KENDRA	REIMBURSE REF FEES X2		120.00	71904	5/19/22
3/22	TREASURER, STATE OF IOWA	SALES TAX/Parks		1,100.38	1323696	5/31/22
042022	NIGHT VISION FIRE WORKS	FIREWORKS PARK OUTREACH		2,400.00	71860	5/09/22
051422	PETTY CASH	UMP/2MAKEUP FROM RAIN	600.00		71879	5/11/22
052122	PETTY CASH	PETTY CASH - PARKS	600.00		71906	5/19/22
4/22	PETTY CASH	PETTY CASH - PARKS	360.00	1,560.00	71928	5/27/22
5/2/22	SAM'S CLUB	SUPPLIES/Concessions		2,836.57	1323739	5/22/22
750978	WALLACE SIGNS	REPLACE LETTERS LIBRARY		25.00	71893	5/12/22
		430 PARKS/RECREATION TOTAL		12,903.64		
	SENIOR CENTER					
4/20/22	BLACK HILLS ENERGY	UTILITIES		305.76	1323711	5/10/22
4/24/22	COX BUSINESS SERVICES	INTERNET/Senior Center		81.00	1323714	5/12/22
04302022	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		12.31	71838	5/09/22
5/2/22	OPPD	UTILITIES		208.38	1323741	5/23/22
051022	PETTY CASH/LINDA TICE	CRAFT SUPPLIES		333.54	71880	5/11/22
5/2/22	SAM'S CLUB	PROGRAM SUPPLIES/Senior Center		366.37	1323739	5/22/22
4/30/22	WEX BANK	FUEL		146.43	1323742	5/25/22
		499 SENIOR CENTER TOTAL		1,453.79		
	LEGISLATIVE					
726162	J P COOKE CO	NAME PLATE/COUNCIL WILSON		20.85	71922	5/27/22
5838	RISNEY PHOTO & DESIGN	COUNCIL PHOTOS		480.43	71925	5/27/22
04062022	SKINNER, VICTOR	GAS MILEAGE	65.52		71866	5/09/22
27124.00	SKINNER, VICTOR	MUNICIPAL/LEAD/ACADEMY	80.00	145.52	71866	5/09/22
		610 LEGISLATIVE TOTAL		646.80		

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05/10/22	EXECUTIVE					
4/20/22	ANYTIME TEES	SENIOR BANNERS		400.00	71874	5/10/22
042022	BLACK HILLS ENERGY	UTILITIES		20.83	1323711	5/10/22
052022	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00		71839	5/09/22
6/22	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00		71839	5/09/22
5/2/22	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	150.00	71916	5/27/22
	OPPD	UTILITIES		35.91	1323741	5/23/22

	611 EXECUTIVE TOTAL			606.74		
	ADMINISTRATIVE					
4/20/22	BLACK HILLS ENERGY	UTILITIES		135.39	1323711	5/10/22
279364551	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	114.73		71885	5/12/22
279968472	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	86.90	201.63	71885	5/12/22
4/17/22	OFFICE DEPOT/ACH	OFFICE SUPPLIES/Admin		114.25	1323713	5/12/22
5/2/22	OPPD	UTILITIES		155.63	1323741	5/23/22
6257366T050	PAPILLION SANITATION	DUMPSTERS	19.30		71861	5/09/22
6258042T050	PAPILLION SANITATION	DUMPSTERS	21.18	40.48	71861	5/09/22
0040022	PEOPLESERVICE, INC	BILLING/WATER		1,068.91	71863	5/09/22

	620 ADMINISTRATIVE TOTAL			1,716.29		
	CITY HALL					
4/20/22	BLACK HILLS ENERGY	UTILITIES		489.48	1323711	5/10/22
1560014392	COVERALL N. AMERICA, INC	CLEANING		631.30	71837	5/09/22
4/24/22	COX BUSINESS SERVICES	TELEPHONE/INTERNET City Hall		527.95	1323714	5/12/22
178035	DATASERV CORPORATION	COMPUTER NETWORK	168.60		71840	5/09/22
178188	DATASERV CORPORATION	COMPUTER NETWORK	159.00		71840	5/09/22
29155	DATASERV CORPORATION	COMPUTER NETWORK	9,335.00		71840	5/09/22
29166	DATASERV CORPORATION	COMPUTER NETWORK	209.00	9,871.60	71840	5/09/22
25896	IMPACT7G	CITY OF CARTER LAKE		500.00	71876	5/11/22
224986	MIDWEST SOUND & LIGHTING, INC.	VIDEO REPAIRS/COUNCIL CHAMBER		328.00	71923	5/27/22
5/2/22	OPPD	UTILITIES		562.66	1323741	5/23/22
170376	THERMAL HEATING AIR PLUMB	CITY HALL HVAC		705.27	71869	5/09/22
041422	WEBSITES TO IMPRESS	WEBSITE	2,399.79		71895	5/12/22
19391	WEBSITES TO IMPRESS	WEBSITE	240.00	2,639.79	71872	5/09/22

	650 CITY HALL TOTAL			16,256.05		
	MISC					
1194	ALL MAKES COLLISION CNTR	VEHICLE REPAIR/EQUIP		4,029.12	71830	5/09/22
5/1/22	AUXIANT	Insurance Admin Fee		153.00	1323732	5/01/22
00206075-03	CHI HEALTH CLINIC	RANDOM UA DRUG SCREEN		40.00	71882	5/12/22

	699 MISC TOTAL			4,222.12		

	001 GENERAL TOTAL			113,805.11		
	COMMUNITY CENTER					
4/29/22	COMM CENTER CIP					
	AMERICAN NATIONAL BANK	Indeed/Job Postings-CommCenter		506.80	1323709	5/05/22

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		460 COMM CENTER CIP TOTAL		506.80		
		003 COMMUNITY CENTER TOTAL		506.80		
	PARKS HOTEL/MOTEL LIABILITIES					
PR20220429	COLONIAL INSURANCE CO	COLONIAL INS	54.33		1323726	5/20/22
PR20220513	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	1323726	5/20/22
PR20220429	DELTA DENTAL OF IOWA	DENTAL INS	46.80		1323731	5/20/22
PR20220513	DELTA DENTAL OF IOWA	DENTAL INS	46.80	93.60	1323731	5/20/22
PR20220429	FED/FICA TAXES	FED/FICA TAX	1,285.77		1323677	5/06/22
PR20220513	FED/FICA TAXES	FED/FICA TAX	1,371.21	2,656.98	1323724	5/20/22
PR20220429	IPERS	IPERS	861.54		1323725	5/20/22
PR20220513	IPERS	IPERS	915.74	1,777.28	1323725	5/20/22
PR20220429	GIS BENEFITS	LIFE INSURANCE	10.80		1323729	5/20/22
PR20220513	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1323729	5/20/22
PR20220429	TREASURER, STATE OF IOWA	STATE TAXES	177.00		1323727	5/20/22
PR20220513	TREASURER, STATE OF IOWA	STATE TAX	193.00	370.00	1323727	5/20/22
PR20220429	WELLMARK BLUE CROSS AND	MEDICAL INS	210.05		1323728	5/20/22
PR20220513	WELLMARK BLUE CROSS AND	MEDICAL INS	210.04	420.09	1323728	5/20/22
		050 LIABILITIES TOTAL		5,448.21		
	PARKS/RECREATION					
15092	ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	152.50		71909	5/27/22
15093	ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	170.00		71909	5/27/22
15094	ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	85.00		71909	5/27/22
15095	ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	85.00		71909	5/27/22
15096	ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	85.00		71909	5/27/22
15735	ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	717.99	1,295.49	71909	5/27/22
4/29/22	AMERICAN NATIONAL BANK	Home Depot/5 Trees - Parks		256.71	1323709	5/05/22
4/20/22	BLACK HILLS ENERGY	UTILITIES		20.83	1323711	5/10/22
18580	BLUFFS ELECTRIC, INC.	RECEPTACLE AT BALL FIELD		5,276.50	71833	5/09/22
00206075-01	CHI HEALTH CLINIC	PREEMPLOYMENT TREVEON HANSON	109.00		71882	5/12/22
00206075-02	CHI HEALTH CLINIC	PREEMPLOYMENT GRELL AARON	44.00	153.00	71882	5/12/22
4/24/22	COX BUSINESS SERVICES	TELEPHONES/Parks		54.62	1323714	5/12/22
22-035	ELKHORN FENCE CO	10 3x6-6 SPLIT RAIL LINE POST		675.00	71842	5/09/22
4474	LINKON LOGS	PORTABLE TOILETS BALL PARK	240.00		71889	5/12/22
4669	LINKON LOGS	PORTABLE RENTAL X4	240.00	480.00	71889	5/12/22
828330	LOVELAND GRASS PAD	13-0-0 2% BARRICADE 50LBS	838.00		71854	5/09/22
828391	LOVELAND GRASS PAD	80BG PCSCU	3,036.00		71854	5/09/22
828395	LOVELAND GRASS PAD	BLUEGRASS	17.16		71854	5/09/22
828490	LOVELAND GRASS PAD	ROUNDUP	251.90	4,143.06	71854	5/09/22
04182022	TIRE SHOP	Tire Repair		40.00	71855	5/09/22
69717	MENARDS	SUPPLIES	39.84		71856	5/09/22
70942	MENARDS	FLOWERS ANNUALS/PLANTARS	104.58	144.42	71890	5/12/22
1937-031614	NAPA AUTO PARTS	OIL FILTERS BOBCAT	36.00		71857	5/09/22
1937-031617	NAPA AUTO PARTS	5W50 OIL	35.94	71.94	71857	5/09/22
5/2/22	OPPD	UTILITIES		1,309.82	1323741	5/23/22
6257366T050	PAPILLION SANITATION	DUMPSTERS	57.91		71861	5/09/22
6258042T050	PAPILLION SANITATION	DUMPSTERS	63.50	121.41	71861	5/09/22
022522	QUALITY LAWNS	TREAT LILLIES/ALDMEYERS		2,736.31	71864	5/09/22

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5088-6	SHERWIN WILLIAMS CO	PAINT TAN MATCH		44.59	71891	5/12/22
904897857	VERIZON WIRELESS/ ACH	PHONES/Parks		66.06	1323715	5/12/22
4/30/22	WEX BANK	FUEL		655.24	1323742	5/25/22
		430 PARKS/RECREATION TOTAL		17,545.00		
		004 PARKS HOTEL/MOTEL TOTAL		22,993.21		
20940	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE		517.40	1323737	5/20/22
		160 AMBULANCE TOTAL		517.40		
		010 AMBULANCE FEES TOTAL		517.40		
	ROAD USE TAX LIABILITIES					
PR20220429	DELTA DENTAL OF IOWA	DENTAL INS	15.60		1323731	5/20/22
PR20220513	DELTA DENTAL OF IOWA	DENTAL INS	15.60	31.20	1323731	5/20/22
PR20220429	FED/FICA TAXES	FED/FICA TAX	414.31		1323677	5/06/22
PR20220513	FED/FICA TAXES	FED/FICA TAX	414.31	828.62	1323724	5/20/22
PR20220429	IPERS	IPERS	302.50		1323725	5/20/22
PR20220513	IPERS	IPERS	302.50	605.00	1323725	5/20/22
PR20220429	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1323730	5/20/22
PR20220513	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1323730	5/20/22
PR20220429	GIS BENEFITS	LIFE INSURANCE	5.40		1323729	5/20/22
PR20220513	GIS BENEFITS	LIFE INSURANCE	5.40	10.80	1323729	5/20/22
PR20220429	TREASURER, STATE OF IOWA	STATE TAXES	69.00		1323727	5/20/22
PR20220513	TREASURER, STATE OF IOWA	STATE TAX	69.00	138.00	1323727	5/20/22
PR20220429	WELLMARK BLUE CROSS AND	MEDICAL INS	447.90		1323728	5/20/22
PR20220513	WELLMARK BLUE CROSS AND	MEDICAL INS	447.90	895.80	1323728	5/20/22
		050 LIABILITIES TOTAL		2,522.42		
	ROAD USE					
162800	ABLE LOCKSMITHS	DUP KEYS LOCK COMBO CHANGE	222.50		71827	5/09/22
162801	ABLE LOCKSMITHS	BLDG MAINT	827.50	1,050.00	71827	5/09/22
E0266411	AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	71829	5/09/22
147256	AMERICAN AUTO PARTS	VEHICLE REPAIRS/MAINTENANCE		200.00	71911	5/27/22
4/20/22	BLACK HILLS ENERGY	UTILITIES		1,001.41	1323711	5/10/22
05032022	BOBCAT OF OMAHA	SNOW BLADE		4,000.00	71914	5/27/22
2019-10998	GWORX	ANNUAL LICENSES		4,899.51	71845	5/09/22
41328	HARM'S CONCRETE INC.	CONCRETE 13&WILLOW		230.94	71846	5/09/22
R-14378	HEAVY INDUSTRIES		50.56		71847	5/09/22
R-14578	HEAVY INDUSTRIES	ROCK/MAINT 11TH & P	367.92	418.48	71919	5/27/22
0960657-IN	JOHNSON HARDWARE CO	Supplies/Maint		17.10	71851	5/09/22
9309466065	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	426.36		71887	5/12/22
9309487760	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	51.04	477.40	71887	5/12/22
69903	MENARDS	SUPPLIES	40.45		71856	5/09/22
70276	MENARDS	SUPPLIES	48.03		71856	5/09/22
70670	MENARDS	SPRAY FOAM	54.30		71890	5/12/22

Vendor Checks: 5/01/2022- 5/31/2022

Payroll Checks: 5/01/2022- 5/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
70776	MENARDS	MINERAL SPIRITS/SUPPLIES	35.61	178.39	71890	5/12/22
1937-033244	NAPA AUTO PARTS	TRUCK6 BRAKE/ROTORS	161.68		71857	5/09/22
1937-034791	NAPA AUTO PARTS	GREASE FOR SHOP	65.80		71857	5/09/22
1937-035119	NAPA AUTO PARTS	TRUCK5 SUPPLIES/REPAIRS	56.93	284.41	71857	5/09/22
5/2/22	OPPD	UTILITIES		236.00	1323741	5/23/22
6257366T050	PAPILLION SANITATION	DUMPSTERS	57.91		71861	5/09/22
6258042T050	PAPILLION SANITATION	DUMPSTERS	63.50	121.41	71861	5/09/22
04282022	PARKS, TREVOR	RES TIRE PUNCT 13 & WALKER		304.35	71862	5/09/22
2112	SCHULTZ ENTERPRISES	STREET REPAIRS 12TH CACHELIN		1,208.00	71926	5/27/22
904897857	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS Maint		170.52	1323715	5/12/22
4/30/22	WEX BANK	FUEL		1,033.07	1323742	5/25/22
		210 ROAD USE TOTAL		15,835.37		
5/2/22	STREET LIGHTS OPPD	UTILITIES		7,847.85	1323741	5/23/22
		230 STREET LIGHTS TOTAL		7,847.85		
		110 ROAD USE TAX TOTAL		26,205.64		
	EMPLOYEE BENEFITS POLICE					
E0266411	AETNA BEHAVIORAL HEALTH	EAP SERVICES		52.56	71829	5/09/22
5/10/22	AUXIANT	HEALTH INS	11.49		1323710	5/10/22
5/17/22	AUXIANT	HEALTH INS	578.02	589.51	1323735	5/20/22
6/22	DELTA DENTAL OF IOWA	Dental Ins		15.60	1323731	5/20/22
6/22	GIS BENEFITS	LIFE INSURANCE		5.40	1323729	5/20/22
		110 POLICE TOTAL		663.07		
E0266411	FIRE AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	71829	5/09/22
		150 FIRE TOTAL		4.38		
E0266411	LIBRARY AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	71829	5/09/22
		410 LIBRARY TOTAL		8.76		
E0266411	PARKS/RECREATION AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	71829	5/09/22
		430 PARKS/RECREATION TOTAL		13.14		
E0266411	ADMINISTRATIVE AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	71829	5/09/22
05/24/22	AUXIANT	HEALTH INS	17.58		1323740	5/23/22
5/10/22	AUXIANT	HEALTH INS	3.96		1323710	5/10/22
5/17/22	AUXIANT	HEALTH INS	120.89		1323735	5/20/22
5/3/22	AUXIANT	HEALTH INS	20.06	162.49	1323733	5/05/22

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		620 ADMINISTRATIVE TOTAL		175.63		
		112 EMPLOYEE BENEFITS TOTAL		864.98		
	DEBT SERVICE					
	DEBT SERVICE					
6/22 4688	UMB BANK	2015A Fire Truck/Prin185404688	121,200.00		1323747	5/27/22
6/22 4696	UMB BANK	2015B City Hall/Prin0185404696	160,500.00		1323749	5/27/22
6/22 I875	UMB BANK	2021A Comm Center/Prin I875	250,222.00		1323748	5/27/22
6/22 I876	UMB BANK	2021B Comm Center/Int I876	20,000.00	551,922.00	1323746	5/27/22
		710 DEBT SERVICE TOTAL		551,922.00		
		200 DEBT SERVICE TOTAL		551,922.00		
	SEWER LINING PROJECT					
	CAPITAL PROJECT					
0118183.01-0000034	LAMP RYNEARSON & ASSOCIATES	Engineer Fees		3,669.02	71886	5/12/22
009	S.J. LOUIS CONSTRUCTION	RELINING SEWERS		9,071.01	71908	5/19/22
		750 CAPITAL PROJECT TOTAL		12,740.03		
		310 SEWER LINING PROJECT TOTAL		12,740.03		
	COMMUNITY CENTER PROJECT					
	CAPITAL PROJECT					
PJM0140923P	CBRE	MANAGEMENT FEE/COMM CENTER		4,590.00	71835	5/09/22
008	ROGGE GENERAL CONTRACTOR	COMMUNITY CENTER CONSTRUCTION		311,128.80	71907	5/19/22
76526	THIELE GEOTECH INC	COMMUNITY CENTER		491.00	71870	5/09/22
		750 CAPITAL PROJECT TOTAL		316,209.80		
		315 COMMUNITY CENTER PROJECT TOTAL		316,209.80		
	WATER REVENUE					
	LIABILITIES					
PR20220429	COLONIAL INSURANCE CO	COLONIAL INS	67.83		1323726	5/20/22
PR20220513	COLONIAL INSURANCE CO	COLONIAL INS	67.77	135.60	1323726	5/20/22
PR20220429	DELTA DENTAL OF IOWA	DENTAL INS	39.00		1323731	5/20/22
PR20220513	DELTA DENTAL OF IOWA	DENTAL INS	38.97	77.97	1323731	5/20/22
PR20220429	FED/FICA TAXES	FED/FICA TAX	1,044.36		1323677	5/06/22
PR20220513	FED/FICA TAXES	FED/FICA TAX	792.99	1,837.35	1323724	5/20/22
PR20220429	IPERS	IPERS	705.80		1323725	5/20/22
PR20220513	IPERS	IPERS	550.93	1,256.73	1323725	5/20/22
PR20220429	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1323730	5/20/22
PR20220513	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1323730	5/20/22
PR20220429	GIS BENEFITS	LIFE INSURANCE	23.95		1323729	5/20/22
PR20220513	GIS BENEFITS	LIFE INSURANCE	23.93	47.88	1323729	5/20/22
PR20220429	TREASURER, STATE OF IOWA	STATE TAXES	167.50		1323727	5/20/22

Vendor Checks: 5/01/2022- 5/31/2022

Payroll Checks: 5/01/2022- 5/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20220513	TREASURER, STATE OF IOWA	STATE TAX	119.36	286.86	1323727	5/20/22
PR20220429	WELLMARK BLUE CROSS AND	MEDICAL INS	763.44		1323728	5/20/22
PR20220513	WELLMARK BLUE CROSS AND	MEDICAL INS	762.94	1,526.38	1323728	5/20/22
050 LIABILITIES TOTAL				5,181.77		
WATER						
E0266411	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	71829	5/09/22
4/29/22	AMERICAN NATIONAL BANK	Best Western/Training-Water		406.38	1323709	5/05/22
5/10/22	AUXIANT	HEALTH INS	30.00		1323710	5/10/22
5/17/22	AUXIANT	HEALTH INS	69.65		1323735	5/20/22
5/3/22	AUXIANT	HEALTH INS	30.00	129.65	1323733	5/05/22
MISC00000482559	COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	71834	5/09/22
2019-10998	GWORCS	ANNUAL LICENSES		4,899.51	71845	5/09/22
41345	HARM'S CONCRETE INC.	REPAIR HYDRANT PRARIE CASINO		181.00	71846	5/09/22
3/22	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	342.66		1323696	5/31/22
4/22	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	343.31	685.97	1323750	5/23/22
3/22 INT	TREASURER, STATE OF IOWA	WATER EXCISE TAX	241.04		1323782	5/16/22
4/22	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,187.45	2,428.49	1323751	5/23/22
042022	KEMPER, KIRK	CONSULTANT FEES		811.80	71852	5/09/22
0121054.010000013	LAMP RYNEARSON & ASSOCIATES	Engineer Fees		2,861.50	71886	5/12/22
6/22	GIS BENEFITS			10.80-	1323729	5/20/22
4/25/22	MUD	WATER ACCT 112000331048		20,046.36	1323712	5/10/22
0040022	PEOPLESERVICE, INC	BILLING/WATER	7,301.45		71863	5/09/22
0040234	PEOPLESERVICE, INC	BILLING/WATER	8,086.25	15,387.70	71924	5/27/22
0000Y505W4202	UPS	SHIPPING/Water Testing		56.69	1323736	5/20/22
5/22 2	WELLMARK BLUE CROSS AND			622.28-	1323669	5/01/22
810 WATER TOTAL				47,370.73		
600 WATER REVENUE TOTAL				52,552.50		
SEWER REVENUE						
SEWER						
162740	ABLE LOCKSMITHS	PADLOCKS FOR GENERATORS		126.80	71827	5/09/22
48450	ACTION BATTERIES	GENERATOR BATTERY		205.96	71828	5/09/22
E0266411	AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	71829	5/09/22
217902	CITY OF OMAHA CASHIER	SEWER	116.32		71836	5/09/22
217903	CITY OF OMAHA CASHIER	SEWER	103.09		71836	5/09/22
218042	CITY OF OMAHA CASHIER	SEWER	37,772.89	37,992.30	71836	5/09/22
4/24/22	COX BUSINESS SERVICES	TELEPHONES/Sewer		164.68	1323714	5/12/22
2019-10998	GWORCS	ANNUAL LICENSES		4,900.98	71845	5/09/22
3/22	TREASURER, STATE OF IOWA	SALES TAX/Sewer	464.09		1323696	5/31/22
4/22	TREASURER, STATE OF IOWA	SALES TAX/Sewer	450.62	914.71	1323750	5/23/22
R013097605.01	INTERSTATE POWERSYSTEMS	REPR BAD STRT SWITCH	932.00		71850	5/09/22
R013097606.01	INTERSTATE POWERSYSTEMS	TRANSFER SWITCH REPAIR	319.18	1,251.18	71850	5/09/22
0118183.02-0000019	LAMP RYNEARSON & ASSOCIATES	Engineer Fees		7,321.10	71853	5/09/22
5/2/22	OPPD	UTILITIES		2,500.63	1323741	5/23/22
2096	SCHULTZ ENTERPRISES	1102P ST,13CACHELIN		10,076.00	71865	5/09/22
4/30/22	WEX BANK	FUEL		267.76	1323742	5/25/22
93293747	ZOOM DRAIN	BALL FIELD DRAINSEWER		492.20	71896	5/12/22

Vendor Checks: 5/01/2022- 5/31/2022

Payroll Checks: 5/01/2022- 5/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		815 SEWER TOTAL		66,218.68		
		610 SEWER REVENUE TOTAL		66,218.68		
	GARBAGE FEES					
	GARBAGE					
3/22	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.47		1323696	5/31/22
4/22	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.47	2.94	1323750	5/23/22
1386	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,241.62	71849	5/09/22
CLAPRIL-2022	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	11,168.85		71894	5/12/22
CLDECEMBER-2021	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	11,207.53		71871	5/09/22
CLFEBRUARY-2022	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	11,149.51	33,525.89	71871	5/09/22
		840 GARBAGE TOTAL		35,770.45		
		670 GARBAGE FEES TOTAL		35,770.45		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
5/22	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		2,638.95	1323734	5/05/22
		890 VILLAGE POST OFFICE TOTAL		2,638.95		
		760 VILLAGE POST OFFICE TOTAL		2,638.95		
		Accounts Payable Total		1,202,945.55		
	Payroll Checks					
		001 GENERAL		1,785.90		
		Total Paid On: 5/01/22		1,785.90		
		001 GENERAL		28,347.21		
		004 PARKS HOTEL/MOTEL		4,017.59		
		110 ROAD USE TAX		1,353.54		
		600 WATER REVENUE		3,271.52		
		Total Paid On: 5/06/22		36,989.86		
		001 GENERAL		26,716.61		
		004 PARKS HOTEL/MOTEL		4,265.47		
		110 ROAD USE TAX		1,353.54		
		600 WATER REVENUE		2,556.76		
		Total Paid On: 5/20/22		34,892.38		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Total Payroll Paid				=====		
				73,668.14		
Report Total				=====		
				1,276,613.69		
				=====		

CLAIMS REPORT
CLAIMS DEPT SUMMARY

Payroll Checks: 5/01/2022- 5/31/2022

DEPT	NAME	AMOUNT
050	LIABILITIES	56,077.07
110	POLICE	44,883.66
150	FIRE	15,431.16
160	AMBULANCE	1,996.98
170	BUILDING INSPECTOR	6,961.19
190	ANIMAL CONTROL	607.80
210	ROAD USE	18,542.45
230	STREET LIGHTS	7,847.85
240	TRAFFIC	128.20
410	LIBRARY	8,530.08
430	PARKS/RECREATION	38,744.84
460	COMM CENTER CIP	506.80
499	SENIOR CENTER	4,861.23
610	LEGISLATIVE	1,550.12
611	EXECUTIVE	1,489.32
620	ADMINISTRATIVE	9,277.85
650	CITY HALL	16,256.05
699	MISC	4,222.12
710	DEBT SERVICE	551,922.00
750	CAPITAL PROJECT	328,949.83
810	WATER	53,199.01
815	SEWER	66,218.68
840	GARBAGE	35,770.45
890	VILLAGE POST OFFICE	2,638.95

	TOTAL DEPARTMENTS	1,276,613.69

**CLAIMS REPORT
WARNING REPORT****Payroll Checks: 5/01/2022- 5/31/2022**

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	12/30/2009	8 CHECKS

**CITY OF CARTER LAKE
RECEIPTS
MAY 2022**

GENERAL FUND	162,914.39
COMMUNITY CENTER FUND	43,572.71
PARKS HOTEL/MOTEL FUND	69,716.32
LIBRARY RESERVE FUND	50.00
E OMAHA DD #21 FUND	0.12
AMBULANCE FEES FUND	5,230.28
ROAD USE TAX FUND	21,771.22
EMPLOYEE BENEFITS FUND	8,357.65
LOCAL OPTION TAX FUND	20,013.58
POLICE FORFEITURE FUND	0.08
DEBT SERVICE FUND	3,693.51
WATER REVENUE FUND	46,236.93
WATER DEPOSITS FUND	1,258.73
SEWER REVENUE FUND	56,590.37
GARBAGE FEES FUND	11,643.39
VILLAGE POST OFFICE FUND	166.67
TOTAL REVENUE BY FUND	\$451,215.95

OVERTIME AND COMPTIME REPORT**May 13, 2022****MAINTENANCE OVERTIME**

	<u>HOURS</u>	<u>AMOUNTS</u>
RANDY SMITH		
05/04/22	1/2	15.57
05/06/22	1/4	7.79
	<hr/>	<hr/>
TOTAL MAINT OVERTIME:	3/4	\$ 23.36

POLICE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS		
05/04/22 Late call	1/2	23.39
05/08/22	1/4	11.69
	<hr/>	<hr/>
	3/4	\$ 35.08
JOSH DRISCOLL		
05/04/22 Late call	1/4	\$ 12.27
JACOB HUSCROFT		
05/04/22 Late call	1/2	\$ 18.87
MATT OWENS		
4/30 to 5/13 1/2 hr x 6 days / Dog Maintenance	3	\$ 127.85
	<hr/>	<hr/>
TOTAL POLICE OVERTIME:	4 1/2	\$ 194.06

PARKS DEPT OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT		
05/01/22 Park cleanup	2	45.00
05/07/22 Park cleanup	2	45.00
05/08/22 Park cleanup	2	45.00
	<hr/>	<hr/>
	6	\$ 135.00
RONNIE FISHER		
05/01/22 Field prep	2	62.01
05/07/22 Field prep	2	62.01
05/08/22 Field prep	2	62.01
	<hr/>	<hr/>
	6	\$ 186.03
MARK MURRAY		
05/01/22 Field prep	2	77.43
05/07/22 Field prep	2	77.43
05/08/22 Field prep	2	77.43
	<hr/>	<hr/>
	6	\$ 232.29
	<hr/>	<hr/>
TOTAL PARKS OVERTIME:	18	\$ 553.32

TOTAL ALL OVERTIME:	23 1/4	\$ 770.74
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COMPTIME EARNED:

	<u>OT HOURS</u>	<u>COMP HRS</u>
MATTHEW SEWING		
05/06/22 Late call	1/4	1/2
LAURI WILHITE		
05/06/22	1/4	1/2
	<hr/>	<hr/>
TOTAL COMPTIME EARNED:	1/2	1

OVERTIME AND COMPTIME REPORT

May 13, 2022

COMPTIME USED:

HOURS

RYAN GONSIOR

05/04/22

1/2

05/08/22

5

05/12/22

1

6 1/2

MATT OWENS

05/03/22

1

05/04/22

1

05/10/22

1

3

MATTHEW SEWING

05/01/22

3

TOTAL COMPTIME USED:

12 1/2

COMPTIME BALANCES:

HOURS

NATE BENTZINGER

41 3/4

GARY CHAMBERS

9 1/4

NICK DARGY

25

JOSH DRISCOLL

70

RYAN GONSIOR

64

JACOB HUSCROFT

60 1/2

ROBERT MCCLOUD

42 1/2

MATT OWENS

24 1/2

MATTHEW SEWING

11 1/2

ADAM SWINARSKI

2 1/2

LAURI WILHITE

4 1/2

TOTAL COMP BALANCES:

356

ADMIN HOURS USED:

HOURS

SHAWN KANNEDY

05/04/22

1/4

TOTAL ADMIN HOURS USED:

1/4

ADMIN BALANCES:

HOURS

SHAWN KANNEDY

45

OVERTIME AND COMPTIME REPORT

May 27, 2022

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
STEPHEN LIFE			
05/24/22	Pump station	2	54.00
05/25/22	Power outage	2	54.00
		<u>4</u>	<u>\$ 108.00</u>
RANDY SMITH			
05/25/22	Pump station	2	62.28
05/26/22	Power outage	2 1/4	70.07
		<u>4 1/4</u>	<u>\$ 132.35</u>
TOTAL MAINT OVERTIME:		8 1/4	\$ 240.35

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
05/17/22	Late call	1/2	\$ 23.39
JOSH DRISCOLL			
05/14/22	Late call	1/2	\$ 24.55
MATT OWENS			
5/14 to 5/27	1/2 hr x 6 days / Dog Maintenance	3	\$ 127.85
MATTHEW SEWING			
05/25/22	Late call	1/2	\$ 18.87
TOTAL POLICE OVERTIME:		4 1/2	\$ 213.52

PARKS DEPT OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT			
05/14/22	Park cleanup	2	45.00
05/15/22	Park cleanup	2	45.00
05/21/22	Park cleanup	2	45.00
05/22/22	Park cleanup	2	45.00
		<u>8</u>	<u>\$ 180.00</u>
RONNIE FISHER			
05/14/22	Field prep	2	62.01
05/15/22	Field prep	2	62.01
05/21/22	Field prep	2	62.01
05/22/22	Field prep	2	62.01
		<u>8</u>	<u>\$ 248.04</u>
MARK MURRAY			
05/14/22	Field prep	2	77.43
05/15/22	Field prep	2	77.43
05/21/22	Field prep	2	77.43
05/22/22	Field prep	2	77.43
		<u>8</u>	<u>\$ 309.72</u>
TOTAL PARKS OVERTIME:		24	\$ 737.76

FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
05/18/22	Hose testing	1/2	\$ 19.66
TOTAL FIRE DEPT OVERTIME:		1/2	\$ 19.66

TOTAL ALL OVERTIME:	<u>37 1/4</u>	<u>\$ 1,211.28</u>
----------------------------	----------------------	---------------------------

COMPTIME EARNED:

		<u>OT HOURS</u>	<u>COMP HRS</u>
NATE BENTZINGER			
05/15/22	Investigation	2	3

OVERTIME AND COMPTIME REPORT**May 27, 2022****COMPTIME EARNED CONT.:**

JACOB HUSCROFT

05/15/22

Investigation

OT HOURS

1 1/2

COMP HRS

2 1/4

TOTAL COMPTIME EARNED:3 1/25 1/4**COMPTIME USED:****HOURS**

JOSH DRISCOLL

05/27/22

3

RYAN GONSIOR

05/21/22

2

ADAM SWINARSKI

05/26/22

1 1/4

TOTAL COMPTIME USED:6 1/4**COMPTIME BALANCES:****HOURS**

NATE BENTZINGER

44 3/4

GARY CHAMBERS

9 1/4

NICK DARGY

25

JOSH DRISCOLL

67

RYAN GONSIOR

62

JACOB HUSCROFT

62 3/4

ROBERT MCCLOUD

42 1/2

MATT OWENS

24 1/2

MATTHEW SEWING

11 1/2

ADAM SWINARSKI

1 1/4

LAURI WILHITE

4 1/2

TOTAL COMP BALANCES:355**ADMIN HOURS USED:****HOURS**

SHAWN KANNEDY

05/19/22

8

05/20/22

5 3/4

TOTAL ADMIN HOURS USED:13 3/4**ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

31 1/4

BALANCE SHEET

CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	663,709.43	5,945,901.29-
003-000-1110	CHECKING - COMMUNITY CENTER	43,065.91	1,178,548.70
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	40,872.67	1,618.43
005-000-1110	CHECKING - LIBRARY RESERVE	50.00	20,968.20
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	4,712.88	414,499.64
011-000-1110	CHECKING - POLICE RESERVE UNIT		3,373.18
012-000-1110	CHECKING - CASINO PONCA TRIBE		971,200.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		282,972.17
015-000-1110	CHECKING - FIRE DEPT FEES		85,159.87
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	7,141.50-	690,194.49
112-000-1110	CHECKING - EMPLOYEE BENEFITS	15,685.79-	230,057.76
119-000-1110	CHECKING - EMERGENCY TAX		6,518.29
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	20,013.58	220,149.38
125-000-1110	CHECKING - UR #1T		22,885.06
126-000-1110	CHECKING - UR #1NT		31,853.71
129-000-1110	CHECKING - UR #5		1,467,391.27
145-000-1110	CHECKING - UR #2		67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE	548,228.49-	439,218.05-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ	12,740.03-	1,790,009.84-
315-000-1110	CHECKING - COMMUNITY CENTER	316,209.80-	367,996.55
600-000-1110	CHECKING - WATER REVENUE	11,784.22-	1,455,054.24
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	508.73	94,245.42
610-000-1110	CHECKING - SEWER REVENUE	9,164.22-	276,056.72
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	24,125.59-	14,234.91-
740-000-1110	CHECKING - STORM WATER FEES		36,835.51
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,472.28-	7,032.53
		-----	-----
	CHECKING TOTAL	174,618.72-	27,872.05
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00
		-----	-----
	SEWER LINING PROJECT TOTAL	.00	1,828,000.00
001-000-1115	CHECKING - SWEEP ACCOUNT	647,642.40-	8,232,683.86
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	647,642.40-	8,232,683.86
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		245.00
001-000-1122	PETTY CASH - POLICE		200.00

BALANCE SHEET
CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		300.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,845.00
009-000-1150	SAVINGS - E OMAHA DD #21	.12	19,437.93
177-000-1150	SAVINGS - POLICE FORFEITURE	.08	16,806.31
		-----	-----
	SAVINGS TOTAL	.20	36,244.24
		=====	=====
	TOTAL CASH	822,260.92-	10,126,645.15
		=====	=====

BUDGET REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,105,799.00	73,367.61	948,218.16	85.75	157,580.84
	FIRE TOTAL	199,143.00	16,638.10	172,756.50	86.75	26,386.50
	AMBULANCE TOTAL	338,540.00	1,996.98	36,172.05	10.68	302,367.95
	BUILDING INSPECTOR TOTAL	42,506.00	6,961.19	44,620.62	104.97	2,114.62-
	ANIMAL CONTROL TOTAL	22,329.00	771.55	11,600.06	51.95	10,728.94
	WEED CONTROL TOTAL	4,000.00	.00	2,830.00	70.75	1,170.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,712,317.00	99,735.43	1,216,197.39	71.03	496,119.61
	ROAD USE TOTAL	456,474.00	21,064.87	258,365.54	56.60	198,108.46
	STREET LIGHTS TOTAL	145,500.00	7,847.85	89,468.25	61.49	56,031.75
	TRAFFIC TOTAL	1,500.00	128.20	1,388.94	92.60	111.06
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	603,474.00	29,040.92	349,222.73	57.87	254,251.27
	LIBRARY TOTAL	156,062.00	11,037.74	129,915.63	83.25	26,146.37
	PARKS/RECREATION TOTAL	378,633.00	43,092.67	314,042.48	82.94	64,590.52
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	506.80	214,476.59	.00	214,476.59-
	SENIOR CENTER TOTAL	106,263.00	6,461.47	74,954.76	70.54	31,308.24
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	644,958.00	61,098.68	733,389.46	113.71	88,431.46-
	URBAN RENEWAL TOTAL	443,000.00	.00	428,547.59	96.74	14,452.41
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	428,547.59	96.74	14,452.41
	LEGISLATIVE TOTAL	25,778.00	1,729.78	17,330.59	67.23	8,447.41
	EXECUTIVE TOTAL	29,163.00	1,683.24	14,963.18	51.31	14,199.82
	ADMINISTRATIVE TOTAL	268,086.00	15,905.15	215,501.62	80.39	52,584.38
	ELECTIONS TOTAL	12,000.00	.00	3,500.00	29.17	8,500.00
	LEGAL SERVICES TOTAL	50,000.00	.00	4,301.17	8.60	45,698.83
	CITY HALL TOTAL	63,500.00	16,256.05	100,745.80	158.65	37,245.80-
	MISC TOTAL	42,940.00	4,222.12	69,042.27	160.79	26,102.27-
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	491,467.00	39,796.34	425,384.63	86.55	66,082.37
	DEBT SERVICE TOTAL	424,962.00	551,922.00	589,344.00	138.68	164,382.00-
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	424,962.00	551,922.00	589,344.00	138.68	164,382.00-
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	CAPITAL PROJECT TOTAL	.00	328,949.83	4,638,134.64	.00	4,638,134.64-
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	328,949.83	4,638,134.64	2,762.69	4,633,134.64-

BUDGET REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	756,294.00	58,771.15	694,463.25	91.82	61,830.75
	SEWER TOTAL	727,798.00	65,754.59	568,730.81	78.14	159,067.19
	GARBAGE TOTAL	168,000.00	35,768.98	141,794.03	84.40	26,205.97
	STORM WATER TOTAL	100,000.00	.00	1,226.80	1.23	98,773.20
	VILLAGE POST OFFICE TOTAL	13,025.00	2,638.95	14,938.85	114.69	1,913.85-
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,765,117.00	162,933.67	1,421,153.74	80.51	343,963.26
	TRANSFERS TOTAL	2,000,163.00	.00	.00	.00	2,000,163.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	2,000,163.00	.00	.00	.00	2,000,163.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	8,090,458.00	1,273,476.87	9,801,374.18	121.15	1,710,916.18-
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,618,214.00	162,914.39	2,602,101.10	99.38	16,112.90
	COMMUNITY CENTER TOTAL	1,300,000.00	43,572.71	141,775.41	10.91	1,158,224.59
	PARKS HOTEL/MOTEL TOTAL	160,000.00	69,716.32	226,840.62	141.78	66,840.62-
	LIBRARY RESERVE TOTAL	9,000.00	50.00	1,866.65	20.74	7,133.35
	E OMAHA DD #21 TOTAL	.00	.12	1.42	.00	1.42-
	AMBULANCE FEES TOTAL	60,000.00	5,230.28	63,011.08	105.02	3,011.08-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	375,000.00	48.39	400,000.00
	AMERICAN RESCUE PLAN TOTAL	.00	.00	282,972.17	.00	282,972.17-
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	400.00	40.00	600.00
	ROAD USE TAX TOTAL	485,888.00	21,771.22	457,416.10	94.14	28,471.90
	EMPLOYEE BENEFITS TOTAL	290,209.00	8,357.65	308,780.28	106.40	18,571.28-
	EMERGENCY TAX TOTAL	.00	.00	6,518.29	.00	6,518.29-
	LOCAL OPTION TAX TOTAL	240,163.00	20,013.58	220,149.38	91.67	20,013.62
	UR #1T TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #1NT TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #3 TOTAL	55,000.00	.00	.00	.00	55,000.00

REVENUE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #5 TOTAL	275,000.00	.00	.00	.00	275,000.00
	POLICE FORFEITURE TOTAL	.00	.08	4,228.91	.00	4,228.91-
	DEBT SERVICE TOTAL	431,273.00	3,693.51	153,581.62	35.61	277,691.38
	SEWER LINING PROJECT TOTAL	.00	.00	347,558.00	.00	347,558.00-
	WATER REVENUE TOTAL	748,700.00	46,236.93	614,740.39	82.11	133,959.61
	WATER RESERVE TOTAL	750.00	.00	250.00	33.33	500.00
	WATER DEPOSITS TOTAL	15,000.00	1,258.73	13,014.58	86.76	1,985.42
	SEWER REVENUE TOTAL	659,000.00	56,590.37	650,655.64	98.73	8,344.36
	SEWER RESERVE TOTAL	.00	.00	600.00	.00	600.00-
	GARBAGE FEES TOTAL	177,000.00	11,643.39	129,198.59	72.99	47,801.41
	VILLAGE POST OFFICE TOTAL	16,500.00	166.67	16,526.36	100.16	26.36-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,484,697.00	451,215.95	6,617,186.59	77.99	1,867,510.41
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	6,609,610.72-	663,709.43	663,709.43	663,709.43	5,945,901.29-
001-000-1115	CHECKING - SWEEP ACCOUNT	8,880,326.26	647,642.40-	647,642.40-	647,642.40-	8,232,683.86
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	245.00				245.00
001-000-1122	PETTY CASH - POLICE	200.00				200.00
001-000-1123	PETTY CASH - PARKS	500.00				500.00
001-000-1124	PETTY CASH - SENIOR CENTER	300.00				300.00
	GENERAL TOTAL	2,272,210.54	16,067.03	16,067.03	16,067.03	2,288,277.57
003-000-1110	CHECKING - COMMUNITY CENTER	1,135,482.79	43,065.91	43,065.91	43,065.91	1,178,548.70
	COMMUNITY CENTER TOTAL	1,135,482.79	43,065.91	43,065.91	43,065.91	1,178,548.70
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	39,254.24-	40,872.67	40,872.67	40,872.67	1,618.43
	PARKS HOTEL/MOTEL TOTAL	39,254.24-	40,872.67	40,872.67	40,872.67	1,618.43
005-000-1110	CHECKING - LIBRARY RESERVE	20,918.20	50.00	50.00	50.00	20,968.20
	LIBRARY RESERVE TOTAL	20,918.20	50.00	50.00	50.00	20,968.20
007-000-1110	CHECKING - FIRE DONATIONS	1,100.20				1,100.20
	FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
008-000-1110	CHECKING - POOL DONATIONS	501.00				501.00
	POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
009-000-1150	SAVINGS - E OMAHA DD #21	19,437.81	.12	.12	.12	19,437.93
	E OMAHA DD #21 TOTAL	19,437.81	.12	.12	.12	19,437.93
010-000-1110	CHECKING - AMBULANCE FEES	409,786.76	4,712.88	4,712.88	4,712.88	414,499.64
	AMBULANCE FEES TOTAL	409,786.76	4,712.88	4,712.88	4,712.88	414,499.64

TREASURER'S REPORT

CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110	CHECKING - POLICE RESERVE UNIT	3,373.18			3,373.18	
011-000-1120	PETTY CASH - TOBACCO	200.00			200.00	
	POLICE RESERVE UNIT TOTAL	3,573.18	.00	.00	.00	3,573.18
012-000-1110	CHECKING - CASINO PONCA TRIBE	971,200.00			971,200.00	
	CASINO - PONCA TRIBE TOTAL	971,200.00	.00	.00	.00	971,200.00
013-000-1110	CHECKING - AMERICAN RESCUE \$	282,972.17			282,972.17	
	AMERICAN RESCUE PLAN TOTAL	282,972.17	.00	.00	.00	282,972.17
015-000-1110	CHECKING - FIRE DEPT FEES	85,159.87			85,159.87	
	FIRE DEPT FEES TOTAL	85,159.87	.00	.00	.00	85,159.87
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,600.00			1,600.00	
	BUILDING PERMIT DEPOSITS TOTA	1,600.00	.00	.00	.00	1,600.00
110-000-1110	CHECKING - ROAD USE TAX	697,335.99	7,141.50-	7,141.50-	7,141.50-	690,194.49
	ROAD USE TAX TOTAL	697,335.99	7,141.50-	7,141.50-	7,141.50-	690,194.49
112-000-1110	CHECKING - EMPLOYEE BENEFITS	245,743.55	15,685.79-	15,685.79-	15,685.79-	230,057.76
	EMPLOYEE BENEFITS TOTAL	245,743.55	15,685.79-	15,685.79-	15,685.79-	230,057.76
119-000-1110	CHECKING - EMERGENCY TAX	6,518.29			6,518.29	
	EMERGENCY TAX TOTAL	6,518.29	.00	.00	.00	6,518.29
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	200,135.80	20,013.58	20,013.58	20,013.58	220,149.38

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

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL		200,135.80	20,013.58	20,013.58	20,013.58	220,149.38
		=====	=====	=====	=====	=====
125-000-1110	CHECKING - UR #1T	22,885.06				22,885.06
		=====	=====	=====	=====	=====
	UR #1T TOTAL	22,885.06	.00	.00	.00	22,885.06
		=====	=====	=====	=====	=====
126-000-1110	CHECKING - UR #1NT	31,853.71				31,853.71
		=====	=====	=====	=====	=====
	UR #1NT TOTAL	31,853.71	.00	.00	.00	31,853.71
		=====	=====	=====	=====	=====
129-000-1110	CHECKING - UR #5	1,467,391.27				1,467,391.27
		=====	=====	=====	=====	=====
	UR #5 TOTAL	1,467,391.27	.00	.00	.00	1,467,391.27
		=====	=====	=====	=====	=====
145-000-1110	CHECKING - UR #2	67,413.76				67,413.76
		=====	=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	67,413.76	.00	.00	.00	67,413.76
		=====	=====	=====	=====	=====
177-000-1110	CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	16,806.23	.08	.08	.08	16,806.31
		=====	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	16,796.23	.08	.08	.08	16,796.31
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	109,010.44	548,228.49-	548,228.49-	548,228.49-	439,218.05-
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	109,010.44	548,228.49-	548,228.49-	548,228.49-	439,218.05-
		=====	=====	=====	=====	=====
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
		=====	=====	=====	=====	=====
305-000-1110	CHECKING - LAKE PROJECT	40,000.00				40,000.00
		=====	=====	=====	=====	=====
	LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
310-000-1110	CHECKING - SEWER LINING PROJ	1,777,269.81-	12,740.03-	12,740.03-	12,740.03-	1,790,009.84-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
	SEWER LINING PROJECT TOTAL	50,730.19	12,740.03-	12,740.03-	12,740.03-	37,990.16
315-000-1110	CHECKING - COMMUNITY CENTER	684,206.35	316,209.80-	316,209.80-	316,209.80-	367,996.55
	COMMUNITY CENTER PROJECT TOTA	684,206.35	316,209.80-	316,209.80-	316,209.80-	367,996.55
600-000-1110	CHECKING - WATER REVENUE	1,466,838.46	11,784.22-	11,784.22-	11,784.22-	1,455,054.24
	WATER REVENUE TOTAL	1,466,838.46	11,784.22-	11,784.22-	11,784.22-	1,455,054.24
601-000-1110	CHECKING - WATER RESERVE	99,736.07				99,736.07
	WATER RESERVE TOTAL	99,736.07	.00	.00	.00	99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	93,736.69	508.73	508.73	508.73	94,245.42
	WATER DEPOSITS TOTAL	93,736.69	508.73	508.73	508.73	94,245.42
610-000-1110	CHECKING - SEWER REVENUE	285,220.94	9,164.22-	9,164.22-	9,164.22-	276,056.72
	SEWER REVENUE TOTAL	285,220.94	9,164.22-	9,164.22-	9,164.22-	276,056.72
611-000-1110	CHECKING - SEWER RESERVE	122,034.94				122,034.94
	SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94
670-000-1110	CHECKING - GARBAGE FEES	9,890.68	24,125.59-	24,125.59-	24,125.59-	14,234.91-
	GARBAGE FEES TOTAL	9,890.68	24,125.59-	24,125.59-	24,125.59-	14,234.91-
740-000-1110	CHECKING - STORM WATER FEES	36,835.51				36,835.51

TREASURER'S REPORT

CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
STORM WATER FEES TOTAL	36,835.51	.00	.00	.00	36,835.51
	=====	=====	=====	=====	=====
760-000-1110 CHECKING - VILLAGE POST OFFICE	9,504.81	2,472.28-	2,472.28-	2,472.28-	7,032.53
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	9,654.81	2,472.28-	2,472.28-	2,472.28-	7,182.53
	=====	=====	=====	=====	=====
	10,948,906.07	822,260.92-	822,260.92-	822,260.92-	10,126,645.15

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		2,179.50	16,000.00	13,820.50
001-110-4550	POLICE MISC CHGS	780.00	5,270.00	7,500.00	2,230.00
001-110-4700	K9 DONATIONS - POLICE		550.00		550.00-
001-110-4706	EQUIPMENT DONATIONS	1,505.00	2,705.00		2,705.00-
001-110-4770	COURT FINES	3,963.36	21,908.04	25,000.00	3,091.96
001-110-4775	PARKING FINES		260.00	500.00	240.00
001-110-4776	TOWING/IMPOUNDS		105.00	2,000.00	1,895.00
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	6,248.36	32,977.54	51,000.00	18,022.46
001-110-6010	SALARIES	48,074.83	594,661.07	650,256.00	55,594.93
001-110-6040	OVERTIME	860.35	22,479.69	23,000.00	520.31
001-110-6041	GRANT/OVERTIME	660.45	1,772.79	1,000.00	772.79-
001-110-6181	CLOTHING ALLOWANCE	476.89	7,110.45	9,500.00	2,389.55
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING	2,257.99	5,671.85	16,000.00	10,328.15
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT	59.11	974.46	6,000.00	5,025.54
001-110-6331	FUEL-POLICE	3,094.63	25,200.72	25,000.00	200.72-
001-110-6332	VEHICLE/EQUIP REPAIR	1,075.00	25,834.59	23,000.00	2,834.59-
001-110-6333	VEHICLE MAINTENANCE	85.15	141.70	1,600.00	1,458.30
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE	761.12	9,008.57	8,000.00	1,008.57-
001-110-6373	TELEPHONE-POLICE	526.57	5,785.29	5,400.00	385.29-
001-110-6408	ICAP INSURANCE-POLICE			11,000.00	11,000.00
001-110-6412	SCIENTIFIC/MEDICAL	109.00	109.00	1,500.00	1,391.00
001-110-6414	PRINTING		162.26	1,000.00	837.74
001-110-6499	MISC CONTRACTS	40.42	271.04	800.00	528.96
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE		1,064.32	6,000.00	4,935.68
001-110-6507	OPERATING SUPPLIES	45.50	5,828.34	14,000.00	8,171.66
001-110-6508	POSTAGE		72.54	700.00	627.46
001-110-6520	VEHICLE EQUIPMENT		6,608.55	15,000.00	8,391.45
001-110-6541	COMMUNITY OUTREACH	672.00	6,334.03	8,000.00	1,665.97
001-110-6603	FIRE ARMS TRAINING	245.73	6,703.14	9,000.00	2,296.86
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		5,257.02	5,500.00	242.98
001-110-6655	MISC EQUIPMENT		1,445.82	3,600.00	2,154.18
001-110-6710	VEHICLES		22,000.00	38,000.00	16,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	59,044.74	754,497.24	895,556.00	141,058.76
	GENERAL TOTAL	=====	=====	=====	=====
		52,796.38-	721,519.70-	844,556.00-	123,036.30-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
112-110-6110	FICA EXPENSE	3,736.90	46,468.81	51,581.00	5,112.19
112-110-6130	IPERS	4,613.00	57,337.19	62,773.00	5,435.81
112-110-6150	HEALTH INSURANCE	5,552.97	68,585.13	80,000.00	11,414.87
112-110-6151	DENTAL INSURANCE	312.00	3,432.00	4,118.00	686.00
112-110-6153	LIFE INSURANCE	108.00	1,188.00	1,426.00	238.00
112-110-6160	WORKER'S COMPENSATION		13,829.74	8,500.00	5,329.74-
112-110-6170	UNEMPLOYMENT INS EXP		1,686.21	1,845.00	158.79
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	14,322.87	192,527.08	210,243.00	17,715.92
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	14,322.87	192,527.08	210,243.00	17,715.92
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.08	.91		.91-
177-110-4530	POLICE FORFEITURE		4,228.00		4,228.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.08	4,228.91	.00	4,228.91-
177-110-6910	POLICE FORFEITURE		1,193.84		1,193.84-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	.00	1,193.84	.00	1,193.84-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.08	3,035.07	.00	3,035.07-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS		997.42	1,000.00	2.58
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	.00	997.42	1,000.00	2.58
001-150-6010	WAGES	4,213.26	48,571.02	50,359.00	1,787.98
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,726.00	20,354.00	30,000.00	9,646.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS		184.00	500.00	316.00
001-150-6230	TRAINING		530.00	4,500.00	3,970.00
001-150-6234	COORDINATOR TRAINING		717.44	2,000.00	1,282.56

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6310	BUILDING/GROUNDS	2,398.92	8,369.75	4,000.00	4,369.75-
001-150-6331	FUEL-FIRE	214.30	1,026.28	1,500.00	473.72
001-150-6332	VEHICLE/EQUIP REPAIR	273.64	15,306.69	4,000.00	11,306.69-
001-150-6371	UTILITIES-FIRE	660.94	7,539.45	7,500.00	39.45-
001-150-6373	TELEPHONE-FIRE	76.34	297.79		297.79-
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL		3,635.00	5,000.00	1,365.00
001-150-6413	ANNUAL TESTING		4,541.17	12,500.00	7,958.83
001-150-6504	MINOR EQUIPMENT-FIRE		8,624.95	4,000.00	4,624.95-
001-150-6507	BUILDING MAINT SUPPLIES	356.81	4,372.98	2,500.00	1,872.98-
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH	5,000.00	6,336.63	5,000.00	1,336.63-
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION		738.00	3,000.00	2,262.00
001-150-6659	RECRUIT & RETENTION		2,286.00	1,000.00	1,286.00-
001-150-6725	COMPUTER-SOFTWARE-FIRE	53.48	1,810.22	1,500.00	310.22-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	FIRE TOTAL	14,973.69	135,241.37	163,839.00	28,597.63
		=====	=====	=====	=====
	GENERAL TOTAL	14,973.69-	134,243.95-	162,839.00-	28,595.05-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES			2,000.00	2,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	2,000.00	2,000.00
015-150-6332	VEHICLE/EQUIP REPAIR		187.85		187.85-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	187.85	600.00	412.15
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	187.85-	1,400.00	1,587.85
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	453.52	5,263.65	6,178.00	914.35
112-150-6130	IPERS	464.51	5,356.97	7,624.00	2,267.03
112-150-6150	HEALTH INSURANCE	704.38	7,727.52	9,000.00	1,272.48
112-150-6151	DENTAL INSURANCE	31.20	343.20	390.00	46.80
112-150-6153	LIFE INSURANCE	10.80	118.80	130.00	11.20
112-150-6160	WORKER'S COMPENSATION		18,116.91	11,000.00	7,116.91-
112-150-6170	UNEMPLOYMENT		160.83	33.00	127.83-

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6408	AD&D FIRE DEPT INSURANCE		239.40	349.00	109.60
		=====	=====	=====	=====
	FIRE TOTAL	1,664.41	37,327.28	34,704.00	2,623.28-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,664.41	37,327.28	34,704.00	2,623.28-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING		1,425.37	6,000.00	4,574.63
001-160-6331	FUEL-EMS	449.81	2,942.19	2,000.00	942.19-
001-160-6332	VEHICLE/EQUIP REPAIR		1,020.70	2,250.00	1,229.30
001-160-6373	TELEPHONE-EMS	41.62	458.48	450.00	8.48-
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT		13,606.80	45,000.00	31,393.20
001-160-6507	OPERATING SUPPLIES	988.15	10,005.43	8,000.00	2,005.43-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	1,479.58	29,458.97	73,540.00	44,081.03
		=====	=====	=====	=====
	GENERAL TOTAL	1,479.58-	29,458.97-	73,540.00-	44,081.03-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	5,230.28	63,011.08	60,000.00	3,011.08-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	5,230.28	63,011.08	60,000.00	3,011.08-
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	517.40	6,713.08	7,000.00	286.92
010-160-6504	MINOR EQUIPMENT			38,000.00	38,000.00
010-160-6710	AMBULANCE/VEHICLE			220,000.00	220,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	517.40	6,713.08	265,000.00	258,286.92
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	4,712.88	56,298.00	205,000.00-	261,298.00-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	10,290.00	31,890.01	25,000.00	6,890.01-
001-170-4465	GRANT IA WEST RENTAL INSP			10,000.00	10,000.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	10,290.00	31,890.01	35,000.00	3,109.99
001-170-6010	SALARIES		6,204.78	15,420.00	9,215.22
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR			900.00	900.00
001-170-6371	UTILITIES-BLDG INSPECTOR	56.74	689.48	700.00	10.52
001-170-6373	PHONE-BLDG INSP	24.44	272.26	350.00	77.74
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS	5,715.00	26,645.50	5,000.00	21,645.50-
001-170-6504	MINOR EQUIPMENT			3,500.00	3,500.00
001-170-6507	OPERATING SUPPLIES		129.23	500.00	370.77
001-170-6508	POSTAGE			800.00	800.00
001-170-6660	RENTAL INSP CONTRACT	1,125.00	8,550.00	8,000.00	550.00-
001-170-6664	RENTAL INSP OPER SUPPLIES	40.01	440.11	300.00	140.11-
001-170-6666	RENTAL INSPECTION POSTAGE			500.00	500.00
001-170-6670	MONTHLY DATA FEES			500.00	500.00
001-170-6725	COMPUTER-SOFTWARE-INSPECT			200.00	200.00
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	6,961.19	42,931.36	38,020.00	4,911.36-
	GENERAL TOTAL	=====	=====	=====	=====
		3,328.81	11,041.35-	3,020.00-	8,021.35
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS		400.00	1,000.00	600.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	400.00	1,000.00	600.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
	BUILDING INSPECTOR TOTAL	=====	=====	=====	=====
		.00	.00	1,000.00	1,000.00
	BUILDING PERMIT DEPOSITS	=====	=====	=====	=====
		.00	400.00	.00	400.00-
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE		474.66	1,180.00	705.34
112-170-6130	IPERS		583.27	1,456.00	872.73
112-170-6153	LIFE INSURANCE		12.77		12.77-
112-170-6160	WORKER'S COMPENSATION		615.16	550.00	65.16-

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-170-6170	UNEMPLOYMENT INS EXP		3.40	300.00	296.60
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	1,689.26	3,486.00	1,796.74
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	1,689.26	3,486.00	1,796.74
		=====	=====	=====	=====
001-190-4180	PET LICENSES	430.00	3,485.00	3,000.00	485.00-
001-190-4780	ANIMAL CONTROL CITATIONS		750.00	200.00	550.00-
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	430.00	4,235.00	3,200.00	1,035.00-
001-190-6010	SALARIES	521.25	6,753.75	11,999.00	5,245.25
001-190-6181	CLOTHING ALLOWANCE		72.00	200.00	128.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	61.78	695.52	1,200.00	504.48
001-190-6332	VEHICLE/EQUIP REPAIR		48.45-	600.00	648.45
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		1,358.00	3,500.00	2,142.00
001-190-6504	EQUIPMENT		149.99	500.00	350.01
001-190-6507	OPERATING SUPPLIES-AC	99.44	1,244.29	1,000.00	244.29-
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	682.47	10,225.10	20,099.00	9,873.90
		=====	=====	=====	=====
	GENERAL TOTAL	252.47-	5,990.10-	16,899.00-	10,908.90-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	39.88	522.22	918.00	395.78
112-190-6130	IPERS	49.20	637.56	1,225.00	587.44
112-190-6160	WORKER'S COMPENSATION		192.27	80.00	112.27-
112-190-6170	UNEMPLOYMENT INS EXP		22.91	7.00	15.91-
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	89.08	1,374.96	2,230.00	855.04
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	89.08	1,374.96	2,230.00	855.04
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	21,771.22	457,416.10	485,888.00	28,471.90

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	ROAD USE TOTAL	21,771.22	457,416.10	485,888.00	28,471.90
110-210-6010	SALARIES	3,846.16	61,524.71	91,260.00	29,735.29
110-210-6040	OVERTIME		6,706.02	4,000.00	2,706.02-
110-210-6110	FICA EXPENSE	278.26	6,315.06	7,287.00	971.94
110-210-6130	IPERS	363.08	6,421.11	8,993.00	2,571.89
110-210-6150	HEALTH INSURANCE	704.38	3,167.52	8,400.00	5,232.48
110-210-6151	DENTAL INSURANCE	31.20	140.40	374.00	233.60
110-210-6153	LIFE INSURANCE	10.80	79.03	130.00	50.97
110-210-6160	WORKER'S COMPENSATION		4,164.79	2,500.00	1,664.79-
110-210-6170	UNEMPLOYMENT		152.95	30.00	122.95-
110-210-6181	CLOTHING ALLOWANCE		206.10	250.00	43.90
110-210-6310	BUILDING/GROUNDS	121.41	6,018.23	20,000.00	13,981.77
110-210-6321	TREES		36,225.92	20,000.00	16,225.92-
110-210-6331	FUEL-MAINT-RUT	1,033.07	7,055.28	7,000.00	55.28-
110-210-6332	VEHICLE/EQUIP REPAIR	4,788.76	24,520.32	25,000.00	479.68
110-210-6371	UTILITIES-MAINT-RUT	1,237.41	10,568.50	8,300.00	2,268.50-
110-210-6373	TELEPHONE-MAINT	170.52	1,770.61	2,500.00	729.39
110-210-6408	ICAP INSURANCE-RUT MAINT			12,300.00	12,300.00
110-210-6412	SCIENTIFIC/MEDICAL		178.00	150.00	28.00-
110-210-6499	MISC CONTRACTS		40.00	30,000.00	29,960.00
110-210-6504	MINOR EQUIPMENT		1,693.75	6,000.00	4,306.25
110-210-6507	OPERATING SUPPLIES	717.00	4,174.97	6,000.00	1,825.03
110-210-6509	STREET SIGNS		265.00	2,000.00	1,735.00
110-210-6512	SNOW REMOVAL		8,027.31	20,000.00	11,972.69
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	2,863.31	15,900.94	100,000.00	84,099.06
110-210-6723	VEHICLES/EQUIPMENT		43,250.00	45,000.00	1,750.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	4,899.51	9,799.02	4,000.00	5,799.02-
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	21,064.87	258,365.54	456,474.00	198,108.46
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	706.35	199,050.56	29,414.00	169,636.56-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,847.85	89,468.25	145,500.00	56,031.75
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,847.85	89,468.25	145,500.00	56,031.75
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TAX TOTAL	7,847.85	89,468.25	145,500.00	56,031.75
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	128.20	1,388.94	1,500.00	111.06
		=====	=====	=====	=====
	TRAFFIC TOTAL	128.20	1,388.94	1,500.00	111.06
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES		2,830.00	4,000.00	1,170.00
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	2,830.00	4,000.00	1,170.00
001-410-4085	HOTEL/MOTEL TAX	17,429.08	56,710.16	40,000.00	16,710.16-
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES		763.86	1,900.00	1,136.14
001-410-4700	LIBRARY COUNTY CONTRIBUTI TOTAL REVENUE		2,473.00	1,500.00	973.00-
		=====	=====	=====	=====
	LIBRARY TOTAL	17,429.08	59,947.02	44,600.00	15,347.02-
001-410-6010	SALARIES	6,058.75	80,690.78	76,000.00	4,690.78-
001-410-6310	BUILDING/GROUNDS	482.81	7,486.40	12,200.00	4,713.60
001-410-6371	UTILITIES-LIBRARY	583.93	6,990.98	8,000.00	1,009.02
001-410-6373	TELEPHONE-LIBRARY	79.00	1,646.36	2,300.00	653.64
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES	563.56	2,549.47	3,000.00	450.53
001-410-6495	COPIER	92.00	1,982.68	2,300.00	317.32
001-410-6496	WILBOR - AUDIO AND E-BOOK		981.30	1,025.00	43.70
001-410-6506	OFFICE SUPPLIES	688.10	2,174.61	2,300.00	125.39
001-410-6508	POSTAGE			55.00	55.00
001-410-6601	PERIODICALS		938.65	650.00	288.65-
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	1,388.63	5,390.32	10,000.00	4,609.68
001-410-6606	PROGRAMS	56.76	1,877.90	5,000.00	3,122.10
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	9,993.54	112,709.45	127,730.00	15,020.55
		=====	=====	=====	=====
	GENERAL TOTAL	7,307.34	56,981.37-	88,630.00-	31,648.63-
		=====	=====	=====	=====
005-410-4700	DONATIONS TOTAL REVENUE	50.00	1,866.65	1,000.00	866.65-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	50.00	1,866.65	1,000.00	866.65-
005-410-6910	LIBRARY CIP		133.84		133.84-
	LIBRARY TOTAL	=====	=====	=====	=====
		.00	133.84	.00	133.84-
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		50.00	1,732.81	1,000.00	732.81-
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	463.49	6,172.77	5,814.00	358.77-
112-410-6130	IPERS	571.95	6,673.81	7,174.00	500.19
112-410-6150	HEALTH INSURANCE	8.76	2,881.20	13,236.00	10,354.80
112-410-6151	DENTAL INSURANCE		218.40	749.00	530.60
112-410-6153	LIFE INSURANCE		118.80	259.00	140.20
112-410-6160	WORKER'S COMPENSATION		841.57	600.00	241.57-
112-410-6170	UNEMPLOYMENT INS EXP		165.79	500.00	334.21
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	1,044.20	17,072.34	28,332.00	11,259.66
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		1,044.20	17,072.34	28,332.00	11,259.66
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES	75.00	505.00	2,500.00	1,995.00
001-430-4550	FIELD RENTAL FEES		4,450.01	10,000.00	5,549.99
001-430-4551	REGISTRATION FEES		49,026.82	8,000.00	41,026.82-
001-430-4702	PARKS FUNDRAISERS		11,863.50		11,863.50-
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS	1,699.96	4,348.21	20,000.00	15,651.79
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	1,774.96	70,193.54	42,500.00	27,693.54-
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6413	PAYMENTS TO UMPIRES	1,560.00	4,000.00		4,000.00-
001-430-6418	SALES TAX		1,849.44	1,500.00	349.44-
001-430-6507	OPERATING SUPPLIES	25.00	1,270.98	2,000.00	729.02
001-430-6541	COMMUNITY OUTREACH	2,744.00	16,369.94	35,000.00	18,630.06
001-430-6607	CONCESSIONS-PARKS	2,836.57	6,804.18	15,000.00	8,195.82
001-430-6610	REGISTRATION FEES	4,637.69	59,396.77	12,000.00	47,396.77-
001-430-6645	PROJECTS			40,000.00	40,000.00
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	11,803.26	89,691.31	116,500.00	26,808.69
		=====	=====	=====	=====
	GENERAL TOTAL	10,028.30-	19,497.77-	74,000.00-	54,502.23-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS TOTAL REVENUE	69,716.32	226,840.62	160,000.00	66,840.62-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	69,716.32	226,840.62	160,000.00	66,840.62-
004-430-6010	WAGES-HM	8,460.89	95,040.20	131,438.00	36,397.80
004-430-6020	PART-TIME WAGES-HM	2,100.00	24,071.16	34,401.00	10,329.84
004-430-6040	OVERTIME-HM	737.76	5,558.36		5,558.36-
004-430-6181	CLOTHING ALLOWANCE-HM		747.20	1,000.00	252.80
004-430-6310	BUILDINGS-HM	1,416.90	4,318.78	4,500.00	181.22
004-430-6311	GROUNDS/FERTILIZE-HM	6,879.37	10,687.16	8,000.00	2,687.16-
004-430-6312	BUILDING REPAIRS-HM		887.61	1,000.00	112.39
004-430-6321	TREES/FENCE-HM	931.71	14,113.07	5,000.00	9,113.07-
004-430-6331	FUEL-PARKS-HM	655.24	5,562.91	7,300.00	1,737.09
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	40.00	3,877.44	7,000.00	3,122.56
004-430-6371	UTILITIES-PARKS-HM	1,330.65	11,279.92	10,000.00	1,279.92-
004-430-6373	TELEPHONE-PARKS-HM	120.68	1,337.75	1,700.00	362.25
004-430-6412	SCIENTIFIC/MEDICAL-HM	153.00	371.00	850.00	479.00
004-430-6499	MISC CONTRACTS-PARKS-HM		220.00	1,000.00	780.00
004-430-6504	MINOR EQUIPMENT-HM	5,756.50	8,056.37	3,000.00	5,056.37-
004-430-6507	OPERATING SUPPLIES-HM	189.01	4,026.37	2,000.00	2,026.37-
004-430-6508	POSTAGE-HM			25.00	25.00
004-430-6609	BULB REPLACEMENT-PARKS		1,444.89		1,444.89-
004-430-6710	VEHICLES/EQUIPMENT-PARKS-	71.94	71.94		71.94-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	28,843.65	191,672.13	218,214.00	26,541.87
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	40,872.67	35,168.49	58,214.00-	93,382.49-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	861.94	9,554.37	12,687.00	3,132.63
112-430-6130	IPERS	1,066.59	11,518.70	12,408.00	889.30
112-430-6150	HEALTH INSURANCE	433.23	4,735.11	13,416.00	8,680.89
112-430-6151	DENTAL INSURANCE	62.40	686.40	749.00	62.60
112-430-6153	LIFE INSURANCE	21.60	237.60	259.00	21.40
112-430-6160	WORKER'S COMPENSATION		5,576.67	3,600.00	1,976.67-
112-430-6170	UNEMPLOYMENT INS EXP		370.19	800.00	429.81
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,445.76	32,679.04	43,919.00	11,239.96

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	2,445.76	32,679.04	43,919.00	11,239.96
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
305-441-6662	TOTAL EXPENSES				
	TOTAL REVENUE				
	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
	TOTAL EXPENSES				
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
001-460-4700	EAGLE PLAQUES		420.00		420.00-
	COMM CENTER CIP TOTAL	.00	420.00	.00	420.00-
	GENERAL TOTAL	.00	420.00	.00	420.00-
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	43,572.71	141,775.41	100,000.00	41,775.41-
	TOTAL REVENUE				
	COMM CENTER CIP TOTAL	43,572.71	141,775.41	100,000.00	41,775.41-
003-460-6507	OPERATING SUPPLIES	506.80	2,014.43		2,014.43-
003-460-6670	COMMUNITY CENTER		211,998.66		211,998.66-
003-460-6672	EAGLE PROJECT		463.50		463.50-
	TOTAL EXPENSES				
	COMM CENTER CIP TOTAL	506.80	214,476.59	.00	214,476.59-

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		43,065.91	72,701.18-	100,000.00	172,701.18
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT		11,257.70	13,509.00	2,251.30
	TOTAL REVENUE				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	11,257.70	13,509.00	2,251.30
001-499-6010	SALARIES	4,237.43	47,025.11	60,341.00	13,315.89
001-499-6181	UNIFORM ALLOWANCE	145.15	410.09	750.00	339.91
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER	146.43	1,964.19	2,900.00	935.81
001-499-6332	VEHICLE/EQUIP REPAIR		341.84	4,000.00	3,658.16
001-499-6371	UTILITIES-SENIOR CENTER	514.14	5,632.11	6,000.00	367.89
001-499-6381	INTERNET-SENIOR CENTER	81.00	673.63	700.00	26.37
001-499-6408	ICAP INSURANCE-SR.CTR			1,600.00	1,600.00
001-499-6507	OPERATING SUPPLIES	58.88	2,192.56	4,000.00	1,807.44
001-499-6606	PROGRAMS	505.60	7,654.20	10,410.00	2,755.80
001-499-6620	MISC	42.26	231.08	1,000.00	768.92
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	5,730.89	66,124.81	95,201.00	29,076.19
		=====	=====	=====	=====
	GENERAL TOTAL	5,730.89-	54,867.11-	81,692.00-	26,824.89-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	330.56	3,576.85	4,616.00	1,039.15
112-499-6130	IPERS	400.02	4,437.90	5,696.00	1,258.10
112-499-6160	WORKER'S COMPENSATION		652.85	500.00	152.85-
112-499-6170	UNEMPLOYMENT INS EXP		162.35	250.00	87.65
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	730.58	8,829.95	11,062.00	2,232.05
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	730.58	8,829.95	11,062.00	2,232.05
		=====	=====	=====	=====
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS		428,547.59	443,000.00	14,452.41

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	428,547.59	443,000.00	14,452.41
		=====	=====	=====	=====
	UR #5 TOTAL	.00	428,547.59	443,000.00	14,452.41
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	10,767.00	12,000.00	1,233.00
001-610-6230	TRAINING	145.52	305.08	600.00	294.92
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS		3,313.44	7,000.00	3,686.56
001-610-6507	OPERATING SUPPLIES	501.28	583.92	200.00	383.92-
001-610-6621	VOLUNTEER APPRECIATION		1,420.70	900.00	520.70-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,646.80	16,390.14	23,700.00	7,309.86
		=====	=====	=====	=====
	GENERAL TOTAL	1,646.80	16,390.14	23,700.00	7,309.86
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	687.27	918.00	230.73
112-610-6130	IPERS	18.88	207.68	1,133.00	925.32
112-610-6160	WORKER'S COMPENSATION		45.50	27.00	18.50-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	940.45	2,078.00	1,137.55
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	940.45	2,078.00	1,137.55
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	11,000.00	12,000.00	1,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	56.74	689.48	500.00	189.48-
001-611-6373	TELEPHONE	150.00	550.00	600.00	50.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD		181.20	50.00	131.20-
001-611-6506	FLOWERS, PLAQUES		753.34	350.00	403.34-

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6507	OPERATING SUPPLIES		107.00	2,000.00	1,893.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	400.00	840.66	5,000.00	4,159.34
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,606.74	14,121.68	27,100.00	12,978.32
		=====	=====	=====	=====
	GENERAL TOTAL	1,606.74	14,121.68	27,100.00	12,978.32
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	841.50	918.00	76.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	841.50	2,063.00	1,221.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	841.50	2,063.00	1,221.50
		=====	=====	=====	=====
001-620-6010	SALARIES	10,601.80	120,553.21	133,736.00	13,182.79
001-620-6040	OVERTIME		258.50		258.50-
001-620-6210	DUES/MEMBERSHIPS		175.00	2,500.00	2,325.00
001-620-6230	TRAINING		110.00		110.00-
001-620-6240	EDUCATION/TRAVEL			500.00	500.00
001-620-6310	BUILDING/GROUNDS	40.48	1,678.25	15,000.00	13,321.75
001-620-6371	UTILITIES-ADMINISTRATIVE	291.02	3,444.46	3,500.00	55.54
001-620-6401	AUDIT EXPENSE		12,125.00	12,000.00	125.00-
001-620-6408	ICAP INSURANCE-ADMIN			4,800.00	4,800.00
001-620-6491	NEWSLETTER PRINTING	1,068.91	11,803.35	9,300.00	2,503.35-
001-620-6499	MISC CONTRACTS	201.63	6,898.22	16,000.00	9,101.78
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	114.25	2,044.66	3,500.00	1,455.34
001-620-6507	OPERATING SUPPLIES		4,467.56	1,700.00	2,767.56-
001-620-6508	POSTAGE		2,241.55	2,000.00	241.55-
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	12,318.09	165,799.76	213,036.00	47,236.24
		=====	=====	=====	=====
	GENERAL TOTAL	12,318.09	165,799.76	213,036.00	47,236.24
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	791.67	9,042.66	10,231.00	1,188.34
112-620-6130	IPERS	1,000.79	11,426.18	12,625.00	1,198.82
112-620-6150	HEALTH INSURANCE	1,689.56	26,360.46	29,606.00	3,245.54

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6151	DENTAL INSURANCE	78.03	858.08	1,150.00	291.92
112-620-6153	LIFE INSURANCE	27.01	297.04	389.00	91.96
112-620-6160	WORKER'S COMPENSATION		1,369.91	975.00	394.91-
112-620-6170	UNEMPLOYMENT INS EXP		347.53	74.00	273.53-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,587.06	49,701.86	55,050.00	5,348.14
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,587.06	49,701.86	55,050.00	5,348.14
		=====	=====	=====	=====
001-630-6401	ELECTIONS		3,500.00	12,000.00	8,500.00
		=====	=====	=====	=====
	ELECTIONS TOTAL	.00	3,500.00	12,000.00	8,500.00
001-640-6401	LEGAL SERVICES		4,301.17	50,000.00	45,698.83
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	4,301.17	50,000.00	45,698.83
001-650-6310	BUILDING/GROUNDS	1,033.27	35,984.11	10,000.00	25,984.11-
001-650-6371	UTILITIES-CITY HALL	1,052.14	12,453.01	11,500.00	953.01-
001-650-6373	PHONE/INTERNET-CITY HALL	527.95	6,956.12	8,200.00	1,243.88
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	631.30	2,840.84	6,800.00	3,959.16
001-650-6490	GRANT WRITER CONTRACT	500.00	1,000.00		1,000.00-
001-650-6499	MISC CONTRACTS	2,639.79	11,371.13	5,000.00	6,371.13-
001-650-6504	MINOR EQUIPMENT		241.13		241.13-
001-650-6507	JANITORIAL SUPPLIES		660.85	1,500.00	839.15
001-650-6725	COMPUTER NETWORK-ADMIN	9,871.60	29,238.61	15,000.00	14,238.61-
		=====	=====	=====	=====
	CITY HALL TOTAL	16,256.05	100,745.80	63,500.00	37,245.80-
		=====	=====	=====	=====
	GENERAL TOTAL	16,256.05	108,546.97	125,500.00	16,953.03
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,460.00	2,460.00	
001-699-6397	INSURANCE CLAIMS EXPENSES	4,029.12	7,664.67	4,000.00	3,664.67-
001-699-6412	RANDOM DRUG SCREENS	40.00	160.00	480.00	320.00
001-699-6507	OPERATING SUPPLIES	153.00	50,024.74	4,000.00	46,024.74-
001-699-6510	SAFETY TRAINING/SUPPLIES		318.95	2,000.00	1,681.05
001-699-6541	COMMUNITY OUTREACH		8,413.91	30,000.00	21,586.09
		=====	=====	=====	=====
	MISC TOTAL	4,222.12	69,042.27	42,940.00	26,102.27-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	4,222.12	69,042.27	42,940.00	26,102.27-
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT	20,013.58	220,149.38	240,163.00	20,013.62
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	20,013.58	220,149.38	240,163.00	20,013.62
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	20,013.58	220,149.38	240,163.00	20,013.62
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			55,000.00	55,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%			55,000.00	55,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3			55,000.00	55,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER	3,693.51	149,009.10	122,400.00	26,609.10-
200-710-4060	UTILITY EXCISE TAX			1,001.00	1,001.00
200-710-4464	PROPERTY TAX REPLACEMENT		4,572.52	5,709.00	1,136.48
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	3,693.51	153,581.62	129,110.00	24,471.62-
200-710-6816	2015A-FIRE TRUCK/EQP PRIN	120,000.00	120,000.00	120,000.00	
200-710-6817	2015B-REFI CITY HALL PRIN	155,000.00	155,000.00	155,000.00	
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A COMM CENTER PRINCIP	240,000.00	240,000.00		240,000.00-
200-710-6866	2015A-FIRE TRUCK/EQP INT	1,200.00	2,400.00	2,400.00	
200-710-6867	2015B-REFI CITY HALL INT	5,500.00	11,000.00	84,162.00	73,162.00
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A COMM CENTER INTERES	10,222.00	20,444.00		20,444.00-
200-710-6873	2021B COMM CENTER INTERES	20,000.00	40,000.00		40,000.00-
200-710-6899	DEBT SERVICE FEES		500.00	1,400.00	900.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	551,922.00	589,344.00	424,962.00	164,382.00-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	548,228.49-	435,762.38-	295,852.00-	139,910.38
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
310-750-4400	IA ECONOMIC DEV/SEWER LI		347,558.00		347,558.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	347,558.00	.00	347,558.00-
310-750-6407	ENGINEERS-RELINING PROJEC	3,669.02	153,331.93		153,331.93-
310-750-6769	SEWER LINING PROJECT	9,071.01	1,987,283.91		1,987,283.91-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	12,740.03	2,140,615.84	.00	2,140,615.84-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	12,740.03-	1,793,057.84-	.00	1,793,057.84
		=====	=====	=====	=====
315-750-6407	ENGINEER FEES	491.00	3,721.00		3,721.00-
315-750-6411	LEGAL SERVICES		5,407.85		5,407.85-
315-750-6721	FURNITURE/FIXTURES		4,207.65		4,207.65-
315-750-6725	OFFICE EQUIP/COMPUTERS		20,980.55		20,980.55-
315-750-6762	CONSTRUCTION CONTRACT	315,718.80	2,463,201.75		2,463,201.75-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	316,209.80	2,497,518.80	.00	2,497,518.80-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	316,209.80	2,497,518.80	.00	2,497,518.80-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	40,631.10	550,063.69	675,000.00	124,936.31

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4530	PENALTIES	493.87	7,445.96	12,000.00	4,554.04
600-810-4550	ADMIN FEE	5,111.96	57,028.74	58,000.00	971.26
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS		202.00	3,600.00	3,398.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	46,236.93	614,740.39	748,700.00	133,959.61
600-810-6010	SALARIES	7,654.45	87,297.71	102,704.00	15,406.29
600-810-6040	OVERTIME	334.76	4,449.76	4,000.00	449.76-
600-810-6110	FICA EXPENSE	607.78	5,597.06	8,163.00	2,565.94
600-810-6130	IPERS	754.20	8,093.74	10,073.00	1,979.26
600-810-6150	HEALTH INSURANCE	1,042.51	20,277.00	10,500.00	9,777.00-
600-810-6151	DENTAL INSURANCE	77.97	873.52	374.00	499.52-
600-810-6153	LIFE INSURANCE	26.99	302.36	130.00	172.36-
600-810-6160	WORKER'S COMPENSATION		1,268.70	400.00	868.70-
600-810-6170	UNEMPLOYMENT INS EXP		304.94	150.00	154.94-
600-810-6181	CLOTHING ALLOWANCE		315.90	500.00	184.10
600-810-6331	FUEL-WATER			1,000.00	1,000.00
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR		25,010.35	100,000.00	74,989.65
600-810-6371	UTILITIES-WATER			75,000.00	75,000.00
600-810-6407	ENGINEER FEES-WATER	2,861.50	92,515.77		92,515.77-
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	20,046.36	286,152.79	225,000.00	61,152.79-
600-810-6418	SALES TAX	2,771.55	34,011.07	40,000.00	5,988.93
600-810-6490	MISC CONTRACTS	811.80	7,684.92		7,684.92-
600-810-6499	PEOPLESERVICE CONTRACT	11,076.00	66,456.00	71,000.00	4,544.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	2,426.38	19,743.81	40,000.00	20,256.19
600-810-6508	POSTAGE	56.69	463.17	500.00	36.83
600-810-6612	HYDRANTS	181.00	2,381.00	10,000.00	7,619.00
600-810-6630	REFUNDS - WATER		5,370.32	6,000.00	629.68
600-810-6653	WATER METERS	2,391.70	8,194.34	28,000.00	19,805.66
600-810-6725	COMPUTER-SOFTWARE-WATER	4,899.51	9,799.02	4,000.00	5,799.02-
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	58,021.15	686,563.25	746,294.00	59,730.75
		=====	=====	=====	=====
	WATER REVENUE TOTAL	11,784.22-	71,822.86-	2,406.00	74,228.86
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES		250.00	750.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	250.00	750.00	500.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	250.00	750.00	500.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	1,258.73	13,014.58	15,000.00	1,985.42
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	1,258.73	13,014.58	15,000.00	1,985.42
		=====	=====	=====	=====
602-810-6630	REFUNDS	750.00	7,900.00	10,000.00	2,100.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	750.00	7,900.00	10,000.00	2,100.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	508.73	5,114.58	5,000.00	114.58-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
009-815-4300	E OMAHA INTEREST	.12	1.42		1.42-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.12	1.42	.00	1.42-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.12	1.42	.00	1.42-
		=====	=====	=====	=====
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME	56,112.78	644,591.82	650,000.00	5,408.18
610-815-4530	PENALTIES	477.59	5,763.82	9,000.00	3,236.18
610-815-4710	SEWER REPAIR REIMBURSEMEN		300.00		300.00-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	56,590.37	650,655.64	659,000.00	8,344.36
		=====	=====	=====	=====
610-815-6010	SALARIES			41,600.00	41,600.00
610-815-6040	OVERTIME			4,000.00	4,000.00
610-815-6110	FICA EXPENSE			3,488.00	3,488.00
610-815-6130	IPERS			4,306.00	4,306.00
610-815-6150	HEALTH INSURANCE	4.38	4.38	10,500.00	10,495.62
610-815-6151	DENTAL INSURANCE			374.00	374.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6153	LIFE INSURANCE			130.00	130.00
610-815-6160	WORKER'S COMPENSATION		47.93	450.00	402.07
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	267.76	4,502.86	5,500.00	997.14
610-815-6332	VEHICLE/EQUIP REPAIR		27.45	1,000.00	972.55
610-815-6350	REPAIRS & EQUIPMENT		4,536.28	35,000.00	30,463.72
610-815-6352	INFRASTRUCTURE REPAIR	11,819.38	82,554.45	150,000.00	67,445.55
610-815-6371	UTILITIES-WASTEWATER	2,500.63	24,879.38	34,000.00	9,120.62
610-815-6373	TELEPHONE-SEWER	164.68	1,836.39	2,400.00	563.61
610-815-6407	ENGINEER FEES-SEWER	7,321.10	20,542.81	50,000.00	29,457.19
610-815-6408	ICAP INSURANCE-SEWER		195.00	7,800.00	7,605.00
610-815-6413	PAYMENTS TO OMAHA	37,772.89	439,184.10	350,000.00	89,184.10-
610-815-6418	SALES TAX	450.62	6,598.57	7,700.00	1,101.43
610-815-6493	CITY OF OMAHA/PUMP MAINT	219.41	4,978.48	5,000.00	21.52
610-815-6499	MISC CONTRACTS		31,742.90-		31,742.90
610-815-6504	MINOR EQUIPMENT			5,000.00	5,000.00
610-815-6507	OPERATING SUPPLIES		450.91	5,000.00	4,549.09
610-815-6508	POSTAGE			200.00	200.00
610-815-6723	GENERATORS	332.76	332.76		332.76-
610-815-6725	COMPUTER-SOFTWARE-SEWER	4,900.98	9,801.96	4,000.00	5,801.96-
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	65,754.59	568,730.81	727,798.00	159,067.19
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	9,164.22-	81,924.83	68,798.00-	150,722.83-
		=====	=====	=====	=====
611-815-4540	HOOK-UP FEES		600.00		600.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	.00	600.00	.00	600.00-
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	600.00	.00	600.00-
		=====	=====	=====	=====
670-840-4500	GARBAGE FEES	11,549.72	128,163.76	155,000.00	26,836.24
670-840-4530	GARBAGE PENALTIES	93.67	1,034.83	2,000.00	965.17
	TOTAL REVENUE				
		=====	=====	=====	=====
	GARBAGE TOTAL	11,643.39	129,198.59	157,000.00	27,801.41
670-840-6413	GARBAGE COLLECTION	35,767.51	141,777.87	168,000.00	26,222.13

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6418	SALES TAX	1.47	16.16		16.16-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	35,768.98	141,794.03	168,000.00	26,205.97
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	24,125.59-	12,595.44-	11,000.00-	1,595.44
		=====	=====	=====	=====
740-865-6210	TOTAL REVENUE				
	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR		1,226.80	98,150.00	96,923.20
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	.00	1,226.80	100,000.00	98,773.20
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	1,226.80-	100,000.00-	98,773.20-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,833.37	2,000.00	166.63
760-890-4754	POSTAGE SALES		14,692.99	14,500.00	192.99-
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	166.67	16,526.36	16,500.00	26.36-
760-890-6507	OPERATING SUPPLIES	28.95	150.15	25.00	125.15-
760-890-6508	POSTAGE	2,610.00	14,788.70	13,000.00	1,788.70-
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,638.95	14,938.85	13,025.00	1,913.85-
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,472.28-	1,587.51	3,475.00	1,887.49
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			250,000.00	250,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	250,000.00	250,000.00
001-910-6910	TRANSFER OUT-GENERAL			28,000.00	28,000.00
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	28,000.00	28,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	222,000.00	222,000.00
		=====	=====	=====	=====
003-910-4830	TRANSFER IN-COMM CTR TOTAL REVENUE			1,200,000.00	1,200,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	1,200,000.00	1,200,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	.00	1,200,000.00	1,200,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
005-910-4830	TRANSFERS IN-LIBRARY TOTAL REVENUE			8,000.00	8,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
012-910-6910	TRANSFER OUT-CASINO FUNDS TOTAL EXPENSES			1,450,000.00	1,450,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	1,450,000.00	1,450,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	1,450,000.00-	1,450,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
121-910-6910	TRANSFER OUT-LOST\$ CH BON			240,163.00	240,163.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	240,163.00	240,163.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	240,163.00	240,163.00
		=====	=====	=====	=====
	TOTAL REVENUE				
125-910-6911	TRANSFER OUT-UR#1T TO #5			55,000.00	55,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
126-910-6911	TRANSFER OUT-UR#1NT TO #5			55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
127-910-6911	TRANSFER OUT UR#3 TO #5			55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	55,000.00-	55,000.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
128-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#4 TO #5			55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00-	55,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5			220,000.00	220,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	220,000.00	220,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	220,000.00	220,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
200-910-4830	TRANSFER IN TIF+LOST FOR			302,163.00	302,163.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	302,163.00	302,163.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	302,163.00	302,163.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-910-6910	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TRANSFER OUT			62,000.00	62,000.00
	TOTAL EXPENSES				
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	62,000.00	62,000.00
	SEWER REVENUE TOTAL	=====	=====	=====	=====
		.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
670-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFERS IN			20,000.00	20,000.00
	TOTAL REVENUE				
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	20,000.00	20,000.00
	TOTAL EXPENSES				
	GARBAGE FEES TOTAL	=====	=====	=====	=====
		.00	.00	20,000.00	20,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	44,550.43	1,579,626.12	1,481,183.00	98,443.12-
001-950-4013	TORT LIABILITY	1,752.64	65,083.91	58,270.00	6,813.91-
001-950-4060	UTILITY EXCISE TAX			12,543.00	12,543.00
001-950-4085	HOTEL/MOTEL TAX	43,572.71	141,775.41	100,000.00	41,775.41-
001-950-4090	LOST\$ FOR GENERAL FUND	33,235.98	383,229.16	349,837.00	33,392.16-
001-950-4100	LIQUOR LICENSE	225.00	3,912.50	4,200.00	287.50
001-950-4101	BEER PERMITS	50.00	150.00	350.00	200.00
001-950-4105	CIGARETTE PERMITS		450.00	450.00	
001-950-4160	CABLE TV FEES		23,281.52	30,000.00	6,718.48
001-950-4190	MISC PERMITS		340.00	1,000.00	660.00
001-950-4302	SWEEP INTEREST	2,357.60	31,293.41	50,000.00	18,706.59
001-950-4320	CELLTOWER LEASE	972.61	10,698.71	10,500.00	198.71-
001-950-4464	PROPERTY TAX REPLACEMENT		57,322.66	71,572.00	14,249.34
001-950-4550	MISC GEN CHARGES		47.50	500.00	452.50
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4555	WEED MOWING		3,096.00	3,000.00	96.00-
001-950-4700	DONATIONS		4,133.00		4,133.00-
001-950-4710	REIMBURSEMENTS		61,526.25	1,000.00	60,526.25-
001-950-4715	REFUNDS	25.02	1,402.54	2,500.00	1,097.46
001-950-4720	INSURANCE SETTLEMENT		22,637.18		22,637.18-
001-950-4745	SALE/LAND/EQUIP		177.00		177.00-
		=====	=====	=====	=====
	GENERAL TOTAL	126,741.99	2,390,182.87	2,177,405.00	212,777.87-
		=====	=====	=====	=====
	GENERAL TOTAL	126,741.99	2,390,182.87	2,177,405.00	212,777.87-
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		375,000.00	775,000.00	400,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	375,000.00	775,000.00	400,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	375,000.00	775,000.00	400,000.00
		=====	=====	=====	=====
013-950-4400	AMERICAN RESCUE PLAN \$		282,972.17		282,972.17-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	282,972.17	.00	282,972.17-
		=====	=====	=====	=====
	AMERICAN RESCUE PLAN TOTA	.00	282,972.17	.00	282,972.17-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	8,357.65	298,433.58	275,057.00	23,376.58-
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
112-950-4464	PROPERTY TAX REPLACEMENT		10,346.70	12,892.00	2,545.30
		=====	=====	=====	=====
	GENERAL TOTAL	8,357.65	308,780.28	290,209.00	18,571.28-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	8,357.65	308,780.28	290,209.00	18,571.28-
		=====	=====	=====	=====
119-950-4000	EMERGENCY TAX		6,518.29		6,518.29-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	6,518.29	.00	6,518.29-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMERGENCY TAX TOTAL	.00	6,518.29	.00	6,518.29-
		=====	=====	=====	=====
	TOTAL REVENUE				