

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.
Monday, October 21, 2019 AT 7:00 P.M.

- I. Pledge Of Allegiance
- II. Roll Call
- III. Approval Of The Agenda
 - A. Additions
 - B. Deletions
- IV. Consent Agenda
- V. New Business
 - A. Communications From Public
 - B. Communications From
 - 1. Department Supervisors
 - 2. Mayor Ron Cumberledge
 - a. Appointments to the Park Board
 - b. Community Center Vote on November 5th at City Hall
 - 3. Jason Gundersen
 - a. Weed Ordinance
- VI. Ordinances and Resolutions
 - A. 2nd Reading of Ordinance regarding Short Term Rental properties
 - B. 2nd Reading of Ordinance regarding Tourist Directional Signage
 - C. 2nd Reading of amendment to Ordinance # 496 Urban Revitalization-Tax Abatements
 - D. Resolution to approve Application for Tax Exemption 1111 Hiatt Street
 - E. Resolution to approve Application for Tax Exemption 1118 Redick Street
 - F. Resolution to approve Annual Street Finance Report
- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Executive Session to discuss real estate and litigation 21.5 (1)(c)(j)
- IX. Adjourn

CONSENT AGENDA

1. City Council Minutes
2. Planning Board Minutes
3. Abstract of Claims for Approval – September
4. Receipts for Approval – September
5. Overtime and Comp time reports – September
6. Financial Reports as submitted to the council – September
7. Department Head Reports – September

Ordinance No. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, AS PREVIOUSLY AMENDED, BY ADDING AND INCORPORATING REGULATIONS REGARDING SHORT TERM RENTALS.

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, POTTAWATTAMIE COUNTY, IOWA, AS FOLLOWS:

Section 1. Amendment. Section 134.01.010 of the Code of Ordinances is hereby amended by adding the following definition:

"Short-term rental" means the renting of any Dwelling for a term of less than ninety (90) continuous days."

Section 2. Amendment. The Code of Ordinances is hereby amended by adding and incorporating the following section:

"SECTION 134.14.050. SHORT TERM RENTALS. Short term rentals of any Dwelling in any residential zoning district are prohibited unless:

- a) The unit is owner-occupied; and
- b) The owner is residing on-site and present during the entire duration of the Short-term rental; and
- c) The property has obtained a rental housing permit pursuant to Chapter 134 of this Code; and
- d) The owner has paid hotel/motel tax for the first 30 days of the stay as required by this Code.

Section 3. Conflicts. All ordinances or parts of ordinances not specifically provided for and in conflict with the provisions of this ordinance are hereby repealed.

Section 4. Adjudication. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. This ordinance shall be in full force and effect after its passage, approval and publication as required by law.

Passed and approved this _____ day of _____ 2019.

_____, Mayor

ATTEST:

_____, City Clerk

134.14.050. SHORT TERM RENTALS.

Short term rentals of any dwelling in any residential zoning district are prohibited unless:

1. The unit is owner-occupied; and
2. The owner is residing on-site and present during the entire duration of the short-term rental;
and
3. The property has obtained a rental housing permit pursuant to Chapter 134 of this Code; and
4. The owner has paid hotel/motel tax for the first 30 days of the stay as required by this Code.

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND CITY OF CARTER LAKE
UNIFIED LAND DEVELOPMENT ORDINANCES
ADOPTED AUGUST 28, 2006
BY AMENDING SECTION 27
“SIGN REGULATIONS”**

**BE IT ORDAINED
BY THE CITY COUNCIL
OF THE
CITY OF CARTER LAKE, IOWA**

**SECTION 2703 Types of Permitted Signs
shall be amended to add:**

4. TOURIST-ORIENTED DIRECTIONAL SIGNING

This provision applies to official signing that is located within the public right-of-way that identifies and gives directions to activities or sites of significant interest to the public, subject to the exclusive regulations of the City. Applications for these types of signs are made available at City Hall and the Mayor’s office shall be responsible for approving all such signs. The Mayor may reasonably limit the place, time and manner of the use of such signs as a part of the City’s regulations.

Further:

- a. Such signage shall be installed only when sufficient space is available.
- b. Such signage may only be installed where advance notification of an activity or site would reduce conflicts and improve traffic safety.
- c. Such signage is owned and controlled by the City of Carter Lake with the intent for building tourism, and are limited to a descriptive name, directional arrow, and travel distance to the activity or site.

PASSED and APPROVED: _____, 2019.

TITLE I - POLICY & ADMINISTRATION

CHAPTER 9
URBAN REVITALIZATION

9.02 Designation of Revitalization Area 9

9.03 Special Tax Consequences

9.04 Exemption from Revitalization Area

9.05 Restoration to Revitalization Area

9.02 DESIGNATION OF REVITALIZATION AREA. In addition to areas already designated as revitalization areas, and in accordance with Chapter 404 of the Code of Iowa, the following areas are designated as a redevelopment and revitalization area pursuant to said Chapter 404: (Legal descriptions to be provided) The entire city encompassed by the corporate limits of Carter Lake, excluding any commercial, manufacturing, and industrial zones, and excluding what is commonly referred to as the Shoreline Development and what is commonly referred to as the Shoals Development.

9.03 SPECIAL TAX CONSEQUENCES. Special tax consequences are available for development within said areas pursuant to the terms of Chapter 404 of the Iowa Code based upon prior approval of the plan r design and request made to and approved by the City council as required by statute. This shall include property designated as "qualified real estate" as defined in section 404.3 (7) of the Iowa Code. A minimum increase of actual value must be at least 15% over and above the value of the property at the time the property was in the area designated as urban revitalization, without regard to whether or not there are existing structures on said property. The basis of the tax exemption, if any, shall be governed by 404.3(2) or (3) of the Iowa Code.

9.04 EXEMPTION FROM REVITALIZATION AREA. Rescinded.

9.05 RESTORATION TO REVITALIZATION AREA. The following area is hereby added to the tax revitalization district in Carter Lake, Iowa. See attached Exhibit A, commonly referred to as Coronado Keys. Properties within that development are hereby now entitled to tax benefits defined herein.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

EXHIBIT A

DESCRIPTION
CARTER LAKE URBAN RENEWAL AREA #2

LOTS 1 THRU 181, INCLUSIVE, ADAMS PARK, A SUBDIVISION AS SURVEYED, PLATTED AND RECORDED IN POTTAWATTAMIE COUNTY, IOWA, TOGETHER WITH THOSE PARTS OF SILVER LANE, AVENUE "P", 5TH, 6TH, 7TH, AND 8TH STREETS ADJACENT THERETO, ALL MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NE CORNER OF LOT 1, SAID ADAMS PARK;

THENCE S00'03'31"W (ASSUMED BEARING) 802.47 FEET ON THE EASTERLY LINE OF SAID ADAMS PARK AND ITS SOUTHERLY EXTENSION TO THE SOUTHERLY LINE OF SILVER LANE;

THENCE N89'42'12"W 150.13 FEET ON THE SOUTHERLY LINE OF SILVER LANE TO THE NE CORNER OF LOT 135, SAID ADAMS PARK;

THENCE S00'01'53"W 149.00 FEET ON THE EASTERLY LINE OF SAID LOT 135 TO THE SE CORNER THEREOF;

THENCE N89'40'22"W 1140.90 FEET ON THE SOUTHERLY LINE OF SAID ADAMS PARK TO THE SW CORNER THEREOF;

THENCE NORTH 1635.89 FEET ON THE WESTERLY LINE OF SAID ADAMS PARK TO THE NW CORNER THEREOF;

THENCE S88'34'03"E 635.55 FEET ON THE NORTHERLY LINE OF SAID ADAMS PARK TO THE NE CORNER OF LOT 176, SAID ADAMS PARK;

THENCE S00'06'46"W 279.79 FEET ON THE EASTERLY LINE OF SAID ADAMS PARK TO THE SE CORNER OF LOT 180, SAID ADAMS PARK;

THENCE N88'30'00"W 137.81 FEET ON THE SOUTHERLY LINE OF SAID LOT 180 TO THE SW CORNER THEREOF;

THENCE S00'06'55"W 160.04 FEET ON THE EASTERLY LINE OF SAID ADAMS PARK TO THE NW CORNER OF LOT 181, SAID ADAMS PARK;

THENCE S88'29'57"E 137.82 FEET ON THE NORTHERLY LINE OF SAID LOT 181 TO THE NE CORNER THEREOF;

THENCE S00'06'46"W 79.80 FEET ON THE EASTERLY LINE OF SAID LOT 181 TO THE SE CORNER THEREOF;

THENCE N88'33'18"W 137.82 FEET ON THE SOUTHERLY LINE OF SAID LOT 181 TO THE SW CORNER THEREOF;

THENCE S00'06'55"W 80.00 FEET ON THE EASTERLY LINE OF SAID ADAMS PARK TO THE SE CORNER OF LOT 166, SAID ADAMS PARK;

THENCE S88'35'01"E 137.82 FEET ON THE NORTHERLY LINE OF AVENUE
"P";

THENCE S00'06'46"W 5.00 FEET;

THENCE SOUTHEASTERLY ON A 56.26 FOOT RADIUS CURVE TO THE LEFT,
CHORD BEARING S44'14'07"E, CHORD DISTANCE 78.66 FEET, AN ARC
DISTANCE OF 87.10 FEET TO THE NORTHERLY LINE OF SAID ADAMS PARK;

THENCE S88'35'01"E 603.06 FEET ON THE NORTHERLY LINE OF SAID ADAMS
PARK TO THE POINT OF BEGINNING.

RESOLUTION NO. 39-2019

WHEREAS, the City of Carter Lake, Iowa, has declared by resolution and designation by ordinance an area of the City of Carter Lake, Iowa, as meeting the criteria for an Urban Revitalization Area, authorized by Chapter 404 of the Code of Iowa; and

WHEREAS, the City Council has approved an Urban Revitalization Plan for the Area; and,

WHEREAS, the property is located within the Carter Lake Urban Revitalization Area, as legally described on the attached application; and,

WHEREAS, the proposed improvements would be in conformance with the approved plan; and,

WHEREAS, Andrew Evers owner of record, requests prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

THAT, the City Council hereby approve the request for prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application; and

BE IT FURTHER RESOLVED:

THAT, such prior approval shall not entitle the owner to exemption from taxation until the owner apply for exemption on improvements in the year the improvements, partial or complete, are first assessed for taxation.

PASSED AND APPROVED THIS 21th DAY OF OCTOBER 2019.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl – City Clerk

EXHIBIT 6

APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA
(Remodeling, Renovation & Additions)
(Residential Property)

Please type or Print

APPLICANT (Owner of Record) Andrew Evers

ADDRESS 730 Key Circle CITY Carter Lake STATE IA

Name of other Owners of Record (if any) _____

ADDRESS AND LEGAL DESCRIPTION OF PROPERTY (for which an exemption is requested):

Address: 1118 Redick Blvd.

Legal Description: Carter Lake - Fairlane 1st Add L+38

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 7,722 Buildings \$ 40,749

TYPE OF IMPROVEMENTS (check one):

☐ Addition to Existing Structure
☒ Renovation/Remodeling of Existing Structure

ESTIMATED COST OF IMPROVEMENTS: \$ 50,000

Date Started: June 15th Date Completed: Nov 15th

TAX EXEMPTION:

Residential - 100% tax exemption on the value added by the improvements for a period of three (3) years. (Minimum value of improvement must be 15% of the assessed value of the real estate prior to the improvements being made)

Note: This form should be submitted simultaneously with the Application for building permits. Applicants are referred to the Pottawattamie County Assessor's Office for specific tax information. (2nd Floor, Pottawattamie County Courthouse, 227 South 6th Street, Council Bluffs, Iowa 51503)

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT	
SURVEY	
EXCAVATING AND GRADING	2,000
MASON MATERIAL	
LABOR	
CONCRETE (BSMT, WALKS, DRIVE)	8,000
ORNAMENTAL	
CARPENTER LABOR, LUMBER, HARDWARE	10,000
PAINTING AND DECORATING	3,000
ROOFING	3,000
HEATING AND AIR CONDITIONING	5,000
PLUMBING (INCLUDING SEWERS)	5,000
TILE	1,000
ELECTRICAL	5,000
INSULATION	2,000
DRY WALL	4,000
GLASS	
BUILDING PERMITS	500
INSURANCE	1,000
CONSTRUCTION LOAN FEE AND INTEREST	
TITLE EXPENSE	
SALE EXPENSE	
ADVERTISING	
MISCELLANEOUS	500
OVERHEAD AND PROFIT	

TOTAL BUILDING COST \$ 50,000

PURCHASE PRICE OF LAND \$ 21,000

TOTAL (LAND PLUS IMPROVEMENT COST) \$ 71,000

Will all work be contracted out? ☒ YES ☐ NO If NO, describe work which will not be contracted.

Are you, the property owner, your own subcontractor? ☒ YES ☐ NO

CERTIFICATION: I, the undersigned, representing ownership on the above property, herewith certify that the above statement of amounts and actual values of said property is true and correct.

Subscribed and sworn to before me this 18th day of October, 2019.

Notary Public or City Clerk

Owner's Name Andrew

ACKNOWLEDGEMENTS:

A copy of the pre-approval resolution for commercial projects (if applicable) is attached.

A copy of the building permit (if required) is attached.

The property to which improvements were made conform with the Carter Lake Zoning Ordinance.

The dwelling unit(s) for which improvements were made and an exemption is requested complies with the Carter Lake Minimum Dwelling Standards Ordinance.

A builder's cost breakdown of the project is attached.

The Applicant certifies that all information in this application and all information furnished in support of this application is given for the purpose of obtaining an exemption from taxes on improvements and is true and complete to the best of Applicant's knowledge and belief. Verification may be obtained from any source named herein.

Signature of Applicant:

Date Signed:

CITY COUNCIL ACTION:

Approved (Resolution No. _____) Date: _____

Disapproved.

Reason for disapproval:

COUNTY ASSESSOR ACTION:

____ Reviewed and Approved Date: _____

Assessed valuation of improvements: \$ _____

 Reviewed and Disapproved

Reason for disapproval:

Notification sent to applicant of determination.

Date: _____

RESOLUTION NO. 38-2019

WHEREAS, the City of Carter Lake, Iowa, has declared by resolution and designation by ordinance an area of the City of Carter Lake, Iowa, as meeting the criteria for an Urban Revitalization Area, authorized by Chapter 404 of the Code of Iowa; and

WHEREAS, the City Council has approved an Urban Revitalization Plan for the Area; and,

WHEREAS, the property is located within the Carter Lake Urban Revitalization Area, as legally described on the attached application; and,

WHEREAS, the proposed improvements would be in conformance with the approved plan; and,

WHEREAS, Andrew Evers owner of record, requests prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

THAT, the City Council hereby approve the request for prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application; and

BE IT FURTHER RESOLVED:

THAT, such prior approval shall not entitle the owner to exemption from taxation until the owner apply for exemption on improvements in the year the improvements, partial or complete, are first assessed for taxation.

PASSED AND APPROVED THIS 21th DAY OF OCTOBER 2019.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Stender – City Clerk

EXHIBIT 6

APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA

Please Type or Print

APPLICANT (Owner of Record) Andrew Evers

ADDRESS 730 Key Circle, Carter Lake IA 51510

Name of other Owners of Record (if any)

ADDRESS AND LEGAL DESCRIPTION OF PROPERTY (for which an exemption is requested):

Address: 1111 Hiatt St. Carter Lake IA 51510

Legal Description: Fairlane 1st Addition Lot 31

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 8,217.00 Buildings: \$ 52,678

TYPE OF IMPROVEMENTS (check one):

- ☐ New Construction on Vacant Land
☐ Addition to Existing Structure
☐ Replacement of Existing Structure (s)
☒ Rehabilitation of Existing Structure (s)

ESTIMATED COST OF IMPROVEMENTS: \$ 48,700

Date Started: 3/25/19 Date Completed: 7/1/19

TAX EXEMPTION:

Residential – 100% tax exemption on the value added by the improvements for a period of 3 years.

Note: This form should be submitted simultaneously with the Application for building permits. Applicants are referred to the Pottawattamie County Assessor's Office for specific tax information. (2nd Floor, Pottawattamie County Courthouse, 227 South 6th Street, Council Bluffs, Iowa 51503).

ACKNOWLEDGEMENTS:

A copy of the pre-approval resolution for commercial projects (if applicable) is attached.

A copy of the building permit (if required) is attached.

The property to which improvements were made conform with the Carter Lake Zoning Ordinance.

The dwelling unit(s) for which improvements were made and an exemption is requested complies with the Carter Lake Minimum Dwelling Standards Ordinance.

A builder's cost breakdown of the project is attached.

The Applicant Certifies that all information in this application and all information furnished in support of this application is given for the purpose of obtaining an exemption from taxes on improvements and is true and complete to the best of Applicants knowledge and belief. Verification may be obtained from any source named herein.

Signature of Applicant: Ardu A Date Signed: 5/17/19

.....
CITY COUNCIL ACTION:

_____ Approved (Resolution No. _____) Date: _____

_____ Disapproved. Date: _____

Reason for Disapproval: _____

COUNTY ASSESSOR ACTION:

_____ Reviewed and Approved Date: _____

Assessed valuation of improvements: \$ _____

_____ Reviewed and Disapproved Date: _____

Reason for Disapproval: _____

Notification sent to applicant of determination. Date: _____

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT	
SURVEY	
EXCAVATING AND GRADING	
MASON	Material
	Labor
CONCRETE (BSMT, WALKS, DRIVE)	\$ 5,000
ORNAMENTAL	
CARPENTER LABOR, LUMBER, HARDWARE	12,000
PAINTING AND DECORATING	4,000
ROOFING	4,000
HEATING AND AIR CONDITIONING	4,000
PLUMBING (INCLUDING SEWERS)	5,000
TILE	1,000
ELECTRICAL	4,000
INSULATION	1,000
DRY WALL	4,000
GLASS	1,200
BUILDING PERMITS	500
INSURANCE	1,000
CONSTRUCTION LOAN FEE AND INTEREST	1,000
TITLE EXPENSE	
SALE EXPENSE	
ADVERTISING	
MISCELLANEOUS	
OVERHEAD AND PROFIT	
TOTAL BUILDING COST	\$ 48,700
PURCHASE PRICE OF LAND	\$ 45,000
TOTAL (LAND PLUS IMPROVEMENT COST)	\$ 93,700

Will all work be contracted out? YES ☒ NO If, no, describe work which will not be contracted.

Are you, the property owner, your own subcontractor? ☒ YES NO

CERTIFICATION: I, the undersigned, representing ownership on the above property, herewith certify that the above statement of amounts and actual values of said property is true and correct.

Subscribed and sworn to before me this 19 day of May, 20 19.

Jackie Carl
Notary Public or City Clerk

Andrew
Owner's Name

RESOLUTION NO. 40-2019

NOW THEREFORE be it resolved that the city council of the City of Carter Lake, Iowa does hereby approve the official financial report for city streets as the official 2019 fiscal year street finance report for the city of Carter Lake, Iowa.

PASSED AND APPROVED THIS 21th DAY OF OCTOBER, 2018.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
CARTER LAKE
City Number
1142

City Street Financial Report

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Cover Sheet

Now therefore let it be resolved that the city council CARTER LAKE, Iowa
(City Name)

On 10/21/2019 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Jackie Carl	jackie.carl@carterlake-ia.gov	950 Locust St.	Carter Lake	51510-1529
Hours	Phone	Extension	Phone(Altenative)	
M-F 8:00 AM to 5:00 PM	712-847-0534		712-347-6320	

Preparer Information

Name	E-mail Address	Phone	Extension
Jackie Carl	jackie.carl@carterlake-ia.gov	712-347-6320	0000000204

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Ron Cumberledge	jackie.carl@carterlake-ia.gov	950 Locust St.	Carter Lake	51510-1529
Phone	Extension			
712-347-6320	0000000202			

Resolution Number 40-2019

Ronald Cumberledge

Signature Mayor

Jackie Carl

Signature City Clerk



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
CARTER LAKE
City Number
1142

City Street Financial Report

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Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

A.BEGINNING BALANCE				
1. July 1 Balance	\$578,587	\$118,458	\$0	\$697,045
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$578,587	\$118,458	\$0	\$697,045
B. REVENUES				
1. Road Use Tax	\$488,968			\$488,968
2. Property Taxes		\$0	\$21,931	\$21,931
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$411,613	\$411,613
5. Proceeds from Bonds,Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$488,968	\$0	\$433,544	\$922,512
C. Total Funds Available (Line A3 + Line B7)	\$1,067,555	\$118,458	\$433,544	\$1,619,557

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$233,952	\$0	\$0	\$233,952
2. Snow and Ice Removal	\$23,669	\$0	\$0	\$23,669
E.Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$6,712	\$0	\$0	\$6,712
4.Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$136,971	\$0	\$0	\$136,971
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$411,600	\$411,600
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$21,944	\$21,944
TOTALS				
K. Total Expenses (Lines D thru J)	\$401,304	\$0	\$433,544	\$834,848
L. Ending Balance (Line C-K)	\$666,251	\$118,458	\$0	\$784,709
M. Total Funds Accounted For (K + L = C)	\$1,067,555	\$118,458	\$433,544	\$1,619,557



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
CARTER LAKE
City Number
1142

City Street Financial Report

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
195---Tax Increment Financing (TIF)	\$0.00	\$411,613.00
Line B4 Totals	\$0.00	\$411,613.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
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City Number
1142

City Street Financial Report

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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	105	07/01/2008	\$1,055,000	18	2021	\$370,000	\$120,000	\$7,400	\$21,600	\$1,332	\$250,000
<input type="checkbox"/>	General Obligation	Paving & Construction	302	12/16/2010	\$3,225,000	100	2020	\$785,000	\$390,000	\$20,612	\$390,000	\$20,612	\$395,000
		New Bond Totals		\$0		\$0		Totals	\$1,155,000	\$510,000	\$28,012	\$411,600	\$645,000



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
CARTER LAKE
City Number
1142

City Street Financial Report

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Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#) ☒

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
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Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
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Office of Local Systems
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City Street Financial Report

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Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
1494	2008	Chev - Silverado 25 - Pickup Truck	\$24,181	\$0		\$0		No	NOCH
1601	2006	Buggy - Concrete	\$6,872	\$0		\$0		No	NOCH
1267	2006	Ford F650 Dump Truck	\$53,433	\$0		\$0		No	NOCH
670	2002	Fermac Tractor 640B	\$45,785	\$0		\$0		No	NOCH
482	1998	Ford F-250 Pickup Truck	\$18,014	\$0		\$0		No	NOCH
49	1992	Ford F-700 Dump Truck	\$26,218	\$0		\$0		No	NOCH
507	1999	Ford F-250 Pickup Truck w/Plow	\$25,498	\$0		\$0		No	NOCH
806	2000	Ford F-650 Dump Truck w/Plow	\$41,282	\$0		\$0		No	NOCH
913	2003	Chev. Silverado w/Plow	\$24,666	\$0		\$0		No	NOCH
1344	2007	Kubota tractor w/loader	\$14,516	\$0		\$0		No	NOCH
1345	2007	Case Backhoe	\$80,000	\$0		\$0		No	NOCH
1810	2001	Johnston - Street Sweeper	\$37,850	\$0		\$0		No	NOCH
2060	2011	Bandit 254XP Chipper	\$15,000	\$0		\$0		No	NOCH
2170	2012	Chev. Silverado Pickup	\$34,463	\$0		\$0		No	NOCH
2221	2000	JLG - Boom Lift	\$20,500	\$0		\$0		No	NOCH
2336	2014	Tractor - w/blade/loader	\$40,915	\$0		\$0		No	NOCH
1894	2010	Tractor - Skid Loader	\$23,460	\$0		\$0		No	NOCH



Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
CARTER LAKE
City Number
1142

City Street Financial Report

Report Generated
10/21/2019 5:07 PM
Fiscal Year
2019
Sheet
7 of 8

Explanation Sheet

Comments



Form 517007 {5-**2019**}
Office of Local Systems
Ames, IA 50010

City Name
CARTER LAKE
City Number
1142

City Street Financial Report

Report Generated
10/21/2019 5:07 PM
Fiscal Year
2019
Sheet
8 of 8

Monthly Payment Sheet

Month	Road Use tax Payments
July	\$36,096.72
August	\$57,230.00
September	\$54,913.30
October	\$33,926.68
November	\$42,436.00
December	\$42,963.49
January	\$41,297.00
February	\$40,925.26
March	\$33,333.78
April	\$20,599.63
May	\$45,630.92
June	\$39,615.19
Totals	\$488,967.97

CARTER LAKE CITY COUNCIL MEETING
MONDAY, SEPTEMBER 16, 2019

Meeting called to order by Mayor Ron Cumberledge at 7:00 p.m. The meeting opened with the Pledge of Allegiance. The Mayor called the roll of the Council, present: Jackie Wahl, Jason Gundersen, Pat Paterson and Aaron Grell. Absent: Frank Corcoran.

The Agenda was reviewed, upon motion duly made by Paterson, and seconded by Grell, the Agenda was approved. The motion was passed unanimously. Upon motion of Grell, seconded by Paterson, the consent agenda was approved unanimously.

New Business: Jeanne Eibes thanked the Mayor, City Attorney and Clerk for their assistance with the flood plain map issues they encountered when selling their home. Because the flood plain maps were amended in 2005 anyone who purchases or sells their home they may encounter obstacles if they are not aware that their property is in the floodplain. Mrs. Eibes recommends that everyone check on the maps and verify if they are inside the new floodplains.

Paula Hazelwood of Advance Southwest Iowa Corporation updated the council on current plans and projects underway. Main focus on listing available commercial properties on the website to promote development and growth in small communities in SW Iowa.

Grell moved to approve liquor license for Casey's General Store, seconded by Paterson and motion was approved unanimously.

Maintenance Director Lem Sheard reviewed the bids for purchase of snowplow blades. Police Captain Josh Driscoll presented request to the council to open union contract negotiations. The Mayor, Gundersen and Grell agreed to meet with the police union members and report back to the Council.

Councilman Grell voiced concerns about Avenue J and moving it to alley status instead of designated as a street since it is not being maintained properly.

Councilman Grell moved to waive the second reading of flag pole ordinance and proceed with approving the third reading, Paterson seconded the motion. Roll Call: NO-Wahl YES-Paterson, Gundersen, Grell.

Councilman Paterson motioned to approve the first reading of the ordinance adding regarding short term rental property regulations to the Rental Inspection Ordinance, seconded by Gundersen; motion was approved unanimously.

Councilman Gundersen motioned to approve the first reading of the ordinance allowing tourist directional signage to be added to the Land Development Ordinances, seconded by Grell; motion was approved unanimously.

Councilman Grell motioned to approve the first reading of the amendment to Ordinance #496 Urban Revitalization – Tax Abatements, seconded by Gundersen; motion was approve unanimously.

Councilman Paterson motioned to approve resolution to assess liens for weed abatements seconded by Gundersen; motion was approved unanimously.

At 8:15 p.m. Paterson moved to approve council going into closed session to discuss real estate and litigation matters pursuant to Iowa Code 21.5 (1)(c)(j), seconded by Gundersen. Roll Call for Closed session: Wahl, Cumberledge, Grell, Gunderson, Attorney O’Bradovich and Clerk Carl. Motion was approved unanimously.

At 9:10 p.m. the City Council reconvened in open session; Gundersen moved to approve council coming out of closed session, seconded by Grell; Motion was approved unanimously.

Gundersen moved to adjourn meeting with no further action, motion approved unanimously.

Jackie Carl
Carter Lake City Clerk

CARTER LAKE CITY SPECIAL COUNCIL MEETING
Monday, September 23, 2019

Meeting called to order by Mayor Ron Cumberledge at 6:00 p.m. The meeting opened with the Pledge of Allegiance. The Mayor called the roll of the Council, present: Jackie Wahl, Frank Corcoran, Jason Gundersen and Aaron Grell. Pat Paterson was absent.

The agenda was reviewed, upon motion duly made by Gundersen, and seconded by Grell, the agenda was approved. The motion was passed unanimously.

The Carter Lake City Council held a public hearing to receive comments and input on proposed Community Development Block Grant (CDBG) application for assistance with repairs to the Carter Lake sewer system. The following questions were discussed at the hearing:

- A. HOW THE NEED FOR THE PROPOSED ACTIVITY WAS IDENTIFIED**
The City Council contracted with Johnson Service Company of Kearney, Nebraska to complete video camera survey of the sewer system and manholes throughout the entire city.
- B. HOW THE PROPOSED ACTIVITY WILL BE FUNDED AND SOURCES OF FUNDS**
The estimated cost of the project is \$1,696,750. The City will apply for the following grant and loan programs: Community Development Block Grant (CDBG) - \$600,000 and Local - \$1,096,750
- C. DATE APPLICATION WILL BE SUBMITTED**
Application is due October 1, 2019.
- D. REQUESTED AMOUNT OF CDBG FUNDS**
The City will request \$600,000 in CDBG funds for this project.
- E. ESTIMATED PORTION OF CDBG FUNDS REQUESTED THAT WILL BENEFIT PERSONS OF LOW AND MODERATE INCOME**
All of the funds requested for the project will benefit LMI persons.
- F. WHERE THE PROPOSED ACTIVITIES WILL BE CONDUCTED**
The sewer and manhole repairs will take place throughout the City of Carter Lake.
- G. PLANS TO MINIMIZE DISPLACEMENT OF PERSONS AND BUSINESSES AS A RESULT OF FUNDED ACTIVITIES**
No displacement of persons or businesses will occur as a result of this project.
- H. PLANS TO ASSIST PERSONS ACTUALLY DISPLACED**
No displacement of persons or businesses will occur as a result of this project.

I. THE NATURE OF THE PROPOSED ACTIVITIES

The project entails repairing 50,000 feet of sewer piping and 45 manholes in to the sewer system. The piping will receive Cured-in-Place plastic lining to protect the piping from future leakage and intrusion. The manholes that will be replaced will be brought up to code to ensure they are no longer defective.

Corcoran moved to approve Resolution #33-2019 to adopt Code of Conduct, seconded by Grell; Grell moved to approve Resolution # 34-2019 to adopt Equal Opportunity Policy Statement, seconded by Gundersen; Grell moved to approve Resolution # 35-2019 to adopt Prohibition of the Use of Excessive Force, seconded by Wahl; Wahl moved to approve Resolution #36-2019 to adopt the Affirmative Fair Housing Policy, seconded by Gundersen; Corcoran moved to approve Resolution # 37-2019 to adopt Residential Anti-Displacement and Relocation Assistance Plan, seconded by Grell. All resolutions were approve and adopted unanimously.

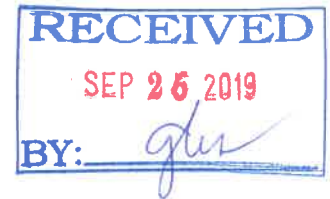
City Clerk Jackie Carl requested permission to move forward with making the Clerk's Assistant position full time with a wage range of \$35,000 - 37,000 annually. Grell moved to approve the request, seconded by Gundersen, motion to approve was unanimous.

Gundersen moved to adjourn at 7:15 p.m. seconded by Wahl.

Jackie Carl
Carter Lake City Clerk

Ronald Cumberledge
Mayor

PARKS AND RECREATION BOARD MEETING
SATURDAY AUGUST 17, 2019 4:00 P.M.



The Carter Lake Parks and Recreation board met at City Hall on Saturday August 17, 2019 at 4:00 P.M.

At 4:13 Keebie had roll call with the following in attendance: Chairman Keebie Kessler, Secretary Cheryl Calabretto and Recreation Director Dan Krychek. Absent was Barb Hawkins, Kendra Hollenbeck, Ricky Komor, Wayne Piper and Bob Wahl.

Cheryl added final concessions report to the agenda.

No motions for approval of additions or approval of minutes for July 28, 2019 due to lack of quorum.

Dan reported on fishing derby for September 14, 2019 9:00 A.M. - 12:00 P.M.

Movie night Friday September 20, 2019 7:30 P.M.

5 K Sunday September 29, 2019 10:00 A.M. – 12:00 P.M.

Event suggestions: Pickle ball, kick ball, street hockey, 3 on 3.

Board member suggestions: Tommy Aldmeyer, Michelle Salerno, Jackie Wahl, Tommy Giles' wife, Steve Wilbur.

Junior board member suggestion: Sydney Doughman.

Next meeting September 21, 2019 4:00 P.M.

Respectfully Submitted by,

Cheryl J. Calabretto

CARTER LAKE PARKS AND RECREATION BOARD MEETING

THURSDAY SEPTEMBER 26, 2019 6:00 P.M.

The Carter Lake Parks and Recreation board met at City Hall on Thursday September 26, 2019 at 6:00 P.M.

Due to a Fall Festival meeting first; Chairman Keebie Kessler didn't call the meeting to order until 6:42 P.M.

1. Roll call: Those in attendance were Secretary Cheryl Calabretto, Barb Hawkins, Chairman Keebie Kessler, Bob Wahl and Recreation Director Dan Krychek. Also present was Jackie Wahl. Absent were Kendra Hollenbeck, Ricky Komor and Wayne Piper.
2. Additions or deletions to agenda: Cheryl added herself to item 6a.
3. Approval of agenda: Bob made a motion to accept the agenda with the addition; seconded by Barb; motion passed.

There was no approval of the minutes for the last meeting because there wasn't a quorum.

4. Events:

a. Fishing Derby

- I. Results: DNR donated 90 fishing rods. Bass Pro gave a 15% discount and \$100. We had 70 kids, 26 that signed up didn't show up and there were 20 rods left.

II. Feedback: Keebie pointed out that we CANNOT give fishing rods to adults. This is a youth event.

b. Mini golf with Seniors.

- I. Results: The city paid for 20 seniors to play mini golf at Pirate Putt
 - a. There were 13 that attended.
 - b. They went for ice cream afterward
 - c. It lasted for one hour.
- II. Feedback: They invited Dan to play with them.

- V. Pumpkin carving: It was suggested to have kids bring their carved pumpkins to Sweet Street to be judged.

5 .New board members:

- a. Suggestions were: Tommy Aldmeyer, Michelle Salerno, Jackie Wahl, John Batt, Aurora Reed and Steve Wilbur.
- b. Junior board members: Sydney Doughman was suggested.

6. Cheryl is officially resigning from the Parks and Recreation Board as soon as she completes the minutes of this meeting.

7. No final comments.

8 .Next meeting is scheduled for Thursday October 17, 2019 at 6:00 P.M.

Meeting was adjourned at 7:21 P.M.

Respectfully Submitted by



Cheryl J. Calabretto (board Secretary)

AGENDA

Library Board Meeting

Trustee Training

Thursday, September 19, 2019

Brooks-Fennel Multi-Purpose Room

6:00 p.m.

Roll Call: Members Present – Bonnie Freeman, Patty Midkiff, Viki Hawkins, Delbert Settles, Tyke Darveaux, Jo Chullino and Donna Callender. Librarians present – Theresa Hawkins and Genevieve Hawkins.

All members of the library board of trustees participate in a variety of board development training each year. The recommended average is three to five hours per year per trustee.

Class Details

Class Name: Board Development: 13 Ways to Kill Your Community (Webinar)

Instructor Name: Bonnie McKewon and Nancy Medema

Instructor Bio:

Bonnie is the State Library of Iowa Northwest District Consultant. Nancy is the Program Director for the Library Support Network.

Start Date: 09/19/2019

Start Time: 06:00 pm

End Date: 09/19/2019

End Time: 07:30 pm



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 September 30, 2019

Case Number	Charges	Arrest Date	Last, First Name	Address
CL19-001177	Leaving Scene of Accident -- Fail to	09/18/19	KENNEDY, BRITTNY	1010 HIATT STREET,
CL19-001159	Trespass -- Refuse to Vacate, \$0	09/16/19	MCNEAL,	2020 ABBOTT DRIVE,
CL19-001157	GENERAL PURPOSE REPORT	09/15/19	STENNIS,	800 LOCUST STREET,
CL19-001148	Possess Drug Paraphernalia;	09/12/19	FREDERIKSEN,	3510 N 9TH STREET,
CL19-001144	Possession of Cannabidiol, 1st Off;	09/10/19	AKERS, JUSTIN	700 LOCUST STREET,
CL19-001199	Public Intoxication	09/27/19	KEPHART, ANGELA	1202 E LOCUST ST,
CL19-001186	Public Intoxication	09/22/19	TANNER, ROBERT	1031 AVE H, CARTER
CL19-001170	Intent to Manufacture/Deliver Meth	09/17/19	SANCHEZ, THOMAS	1031 AVE H, CARTER
CL19-001153	POSSESSION OF A CONTROLLED	09/13/19	KOUATLI, NOUR	2449 N 13TH ST,
CL19-001136	Domestic Abuse Assault, 3rd or	09/08/19	HAYES, KELLY	3510 N 9TH STREET
CL19-001131	Public Intoxication	09/06/19	HENRY, JACKIE	2510 ABBOTT PZ,
CL19-001201	Public Intoxication	09/27/19	BORYSENKO,	
CL19-001198	Possess Drug Paraphernalia; Intent	09/26/19	BARTLETT, FRANCIS	9TH AND WOOD AVE,
CL19-001198	Intent Manufacture/Deliver Meth	09/26/19	JENSEN, NICOLE	9TH AND WOOD AVE,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL19-001198	Intent Manufacture/Deliver Meth	09/26/19	BRITTHOUER, JUSTIN	9TH AND WOOD AVE,
CL19-001123	Harassment 1st Deg -- Threaten	09/20/19	SLADEK, WARD	950 LOCUST STREET,
CL19-001172	Public Intoxication	09/18/19	BAILEY, JOSEPH	1650 E LOCUST ST,
CL19-001152	Public Intoxication	09/12/19	LASKOWSKI, DAVID	1650 E LOCUST ST,
CL19-001135	Assault on Persns in Certn Occup,	09/08/19	OLIVER, GENISE	200 BLOCK OF
CL19-001135	Interfere w/ Official Acts, Bodily	09/08/19	CHOL, CHOL	200 BLOCK OF
CL19-001134	HOLD FOR OTHER IOWA	09/07/19	PERRY, BRIAN	1201 AVENUE H,
CL19-001127	Trespass of Real Property	09/04/19	KUHN, TONI	1202 E LOCUST
CL19-001160	Theft 2nd -- Motor Vehicle Theft	09/25/19	ASH, CONNOR	
CL19-001211	Possess Drug Paraphernalia;	09/30/19	NEWSON, CHARLES	1699 WILLOW, CARTER
CL19-001196	Possess Burglar Tools; Criminal	09/26/19	KILIBARDA, DAVID III	700 AVE. J, CARTER
CL19-001191	FUGITIVE FROM JUSTICE - 1989	09/24/19	MANZER, STEPHANIE	1031 AVE H, CARTER
CL19-001103	Assault -- Insulting or Offensive	09/19/19	KEPPARD, CHARLES	950 LOCUST ST,
CL19-001130	Theft 5th -- Shoplifting; JCS -	09/06/19	BATTLES, JACOREY	1300 LINDWOOD,
CL19-001130	Theft 5th -- Shoplifting; JCS -	09/06/19	ASH, CONNOR	1300 LINDWOOD,
CL19-001176	Theft 5th -- All Other Larceny -	09/18/19	HAWKINS, TYLAN	3510 N 9TH ST,
CL19-001168	Assault Causing Bod Inj or Ment	09/16/19	HOWELL, BRIAN	1400 LOCUST STREET,
CL19-001151	Domestic Abuse Assault, 1st Off	09/12/19	SHIELDS, NICHOLAS	1210 WILLOW DR,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL19-001133	Possess Drug Paraphernalia	09/07/19	CASTILLO OWENS,	1100 WILLOW DR,

Total Records: 33



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 September 30, 2019

Codes With Descriptions

Totals

911 - 911 HANGUP CALL	3	3
ABUSE - ABUSE OR NEGLECT	1	1
ADMIN - ADMINISTRATIVE ASSIGNMENT	11	11
ALAA - AUDIBLE ALARM	2	2
ALAB - BUSINESS ALARM	6	6
ANIMAL - ANIMAL COMPLAINT	5	5
ANIMAL - ANIMAL COMPLAINT; FSPEC - SPECIAL DUTY FIRE RESPONSE	1	1
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	2	2
ARES - RESIDENTIAL OR HOME ALARM	4	4
ARMED - ARMED SUBJECT	4	4
ASFD - ASSIST FIRE DEPARTMENT; E23 - OVERDOSE/POISONING (INGESTION)	1	1
ASSA - ASSAULT	4	4
ASSA - ASSAULT; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
BDC - BROADCAST	1	1
BURG - BURGLARY	5	5
CITATION - CITATION ISSUED	1	1
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	2	2
CLOC - CHECK LOCATION	27	27
COMPLAINT - COMPLAINT REPORT	8	8
CRIM - CRIMINAL MISCHIEF OR VANDALISM	2	2
CWEL - CHECK THE WELFARE	18	18
DIST - DISTURBANCE	21	21
E10 - CHEST PAIN/CHEST DISCOMFORT (NON-TRAUMATIC); ASFD - ASSIST FIRE DEPARTMENT	1	1
E12 - CONVULSIONS/SEIZURES; ASFD - ASSIST FIRE DEPARTMENT	1	1
E21 - HEMORRHAGE/LACERATIONS; ASFD - ASSIST FIRE DEPARTMENT	2	2
E6 - BREATHING PROBLEMS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E9 - CARDIAC OR RESPIRATORY ARREST/DEATH; DEAD - DEAD BODY	1	1
FCWO - CARBON MONOXIDE WITHOUT SYMPTOMS; ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	21	21
FOUND - FOUND PROPERTY	5	5
FRAUD - FRAUD OR FORGERY	1	1
HARR - HARASSMENT	1	1
HOLD - POLICE HOLD	1	1
INTO - INTOXICATED SUBJECT	13	13
JUV - JUVENILE PROBLEMS	4	4
LPERSON - LOCATED OR FOUND PERSON/JUVENILE	2	2
MJUV - MISSING JUVENILE	3	3
MOTA - MOTORIST ASSIST	4	4
NOIS - NOISE COMPLAINTS	5	5

Codes With Descriptions**Totals**

OPEN - OPEN DOOR	8	8
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	6	6
PDHR - PROPERTY DAMAGE HIT AND RUN	2	2
PD - PROPERTY DAMAGE ACCIDENT	7	7
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1
SHOP - SHOPLIFTER	1	1
SHOTF - SHOTS FIRED	2	2
STNV - STOLEN VEHICLE	3	3
SUSP - SUSPICIOUS ACTIVITY	48	48
SUSP - SUSPICIOUS ACTIVITY; EMED - MEDICAL EMERGENCY	1	1
THEFT - THEFT	17	17
THREAT - THREATS	4	4
TRAFFIC - TRAFFIC STOP	194	194
TRAFP - TRAFFIC PROBLEM	1	1
TRANS - TRANSPORT ARREST/PRISONER	2	2
TRESPASS - TRESPASSING	11	11
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	3	3
WANTED - WANTED PERSON	1	1
	1	1
Totals	510	510

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: September 2019

Budget Performance:

Continuous Issues:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is October 6th, 2019 at the Fire Station

9-3	Meetings:	6:30-Done	Officers: 9 members, Mass: 18 members, Smoke Eaters, 12 members
9-7	Fire training:	9-noon	Ops, pumping, handlines 3 members
9-10	Fire training:	7-10pm	Ops and pumping, handlines 10 members
9-17	EMS Meeting/training:	7-10pm	Cardiovascular events & skills 15 members

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is Oct 2nd & Nov 6th - 13:00 at City Hall.

Total Calls for the month: 2018 – 494 Total Calls	2016 - 384 Total Calls	2015 - total calls, 367
	2017 – 484 Total Calls	2014 - Total calls, 372

EMS (ambulance) calls: 28

Fire/Other calls: 5

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

1. Looking for In Town Volunteers, Call Phill at station number listed above
2. 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.
3. Congrats to Misty & Allan Kuiper, Akeem Banister & Sue Bintz on their Fire Dept Retirement, Thanks For Your Service. Retirement party is Open to the public on October 20th from 1 – 3 pm.

Meeting Date: _____ Location: _____

Location: _____

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SAFETY ACTION PLAN

Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	

Senior Center Monthly Report for September 2019

Meals served 532

Volunteer Hours Performed 34

Activity Reports Attached

Needs for Center-We have a band new door that goes between the kitchen and the dinning area that needs to be put up. It has been in the back room for about three years and is still waiting to be hung. It should not take long to do. Also, an out let in the kitchen that we need has been out for several months, Lim had Terry Caddell look at it but it was never fixed. Water to the new refrigerator needs hooked up there is a water pipe right next to it with easy access so also should not take long. Thank you!

Meetings—Site Council Meeting at Center was Sept.18th

Break down of meals= We served 532 meals in 20 days, 169 in house, 363 were homebound that avg. about 26 meals per. day. We had 27 people for bingo night this month. We had 46 people for birthday /Casino night. If you add the 46 meals, we served at the casino night we served 578 meals this month.

Thank you, Linda

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

SENIOR CENTER: Carter Lake

DATE 8 Sept. 2019

MANAGER'S SIGNATURE Luise L...

MANAGER'S SIGNATURE		Program Length	Persons Attending
Date	Nutrition Program/Topic	Program Length	Persons Attending
9-11	Meat... A Fox letter word	1.0	7
9-18	How's Your Appetite	1.0	7

Date	Nutrition Handouts for Homebound Participants/Topic	# Sent
8-18	Meat A Four letter word.	19
	How's Your Appetite	19
	Alzheimers & Dementia	19

Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
9-6	Flex class	1.0	10
9-13	Flex class	1.0	10
9-16	Angels C.C. / Blood Pressure	1.0	7
9-20	Flex class	1.0	9
9-27	Flex class	1.0	9
		(5.0)	(45)

TOTALS

(OVER)

Vendor Checks: 9/01/2019- 9/30/2019

Payroll Checks: 9/01/2019- 9/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20190906	CITY OF CARTER LAKE	SERVICE CHARGE	1.00		66849	9/27/19
PR20190920	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	66849	9/27/19
PR20190906	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		66848	9/27/19
PR20190920	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	66848	9/27/19
PR20190906	COLONIAL INSURANCE CO	COLONIAL INS	115.04		66847	9/27/19
PR20190920	COLONIAL INSURANCE CO	COLONIAL INS	115.01	230.05	66847	9/27/19
PR20190906	DELTA DENTAL OF IOWA	DENTAL INS	211.12		1322404	9/27/19
PR20190920	DELTA DENTAL OF IOWA	DENTAL INS	211.12	422.24	1322404	9/27/19
PR20190901	FED/FICA TAXES	FED/FICA TAX	364.53		1322394	9/01/19
PR20190906	FED/FICA TAXES	FED/FICA TAX	8,584.51		1322397	9/13/19
PR20190920	FED/FICA TAXES	FED/FICA TAX	8,321.50	17,270.54	1322399	9/27/19
PR20190901	IPERS	IPERS	31.46		1322400	9/27/19
PR20190906	IPERS	IPERS-PROTECTIV	5,693.58		1322400	9/27/19
PR20190920	IPERS	IPERS-PROTECTIV	5,595.54	11,320.58	1322400	9/27/19
PR20190906	LIBERTY NATIONAL	LIBERTY NATIONA	20.60		66851	9/27/19
PR20190920	LIBERTY NATIONAL	LIBERTY NATIONA	92.28	112.88	66851	9/27/19
PR20190906	GIS BENEFITS	LIFE INSURANCE	112.80		1322403	9/27/19
PR20190920	GIS BENEFITS	LIFE INSURANCE	112.79	225.59	1322403	9/27/19
PR20190906	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322398	9/13/19
PR20190920	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322405	9/27/19
PR20190901	TREASURER, STATE OF IOWA	STATE TAXES	69.00		1322401	9/27/19
PR20190906	TREASURER, STATE OF IOWA	STATE TAXES	1,426.50		1322401	9/27/19
PR20190920	TREASURER, STATE OF IOWA	STATE TAX	1,383.50	2,879.00	1322401	9/27/19
PR20190906	US DEPT OF EDUCATION AWG	GARNISHMENT	212.94		66789	9/13/19
PR20190920	US DEPT OF EDUCATION AWG	GARNISHMENT	196.18	409.12	66850	9/27/19
PR20190906	WELLMARK BLUE CROSS AND	MEDICAL INS	4,356.71		1322402	9/27/19
PR20190920	WELLMARK BLUE CROSS AND	MEDICAL INS	4,356.67	8,713.38	1322402	9/27/19

	050	LIABILITIES TOTAL		41,937.40		
	POLICE					
77398	2 MEN AND A SHOP	POLICE #101 OIL CHANGE/LUBE	28.95	28.95	66742	9/12/19
092519	SYNCB/AMAZON	SUPPLIES-POLICE	27.32	27.32	66806	9/26/19
091519	BLACK HILLS ENERGY	UTILITIES	52.77	52.77	1322406	9/15/19
092419	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	2,627.70	2,627.70	66814	9/26/19
091819	JOSH J. DRISCOLL	PD TRAINING-MEAL REIMBURSEMENT	15.00	15.00	66791	9/19/19
2-39925	JONES AUTOMOTIVE, INC.	REPLACE FNT SPEAKER/CAMERA REP	273.57	273.57	66759	9/12/19
261067711	KONICA MINOLTA BUSINESS	POLICE COPIER	54.52	54.52	66760	9/12/19
091119	MASTERCARD	POLICE/TASER TRAINING/OWENS	495.00	495.00	66761	9/12/19
1937-933224	NAPA AUTO PARTS	POLICE VEHICLE REPAIRS	7.69	7.69	66767	9/12/19
092419	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	163.46	163.46	66832	9/26/19
091519	OPPD	UTILITIES	676.52	676.52	1322409	9/15/19
091819	SAM'S CLUB	POLICE NAT'L NIGHT OUT	528.70	528.70	66796	9/19/19
091819	SECRETARY OF STATE	NOTARY COMMISSION-JACKIE CARL	30.00	30.00	66797	9/19/19
091119	SMITH, JEREMY	INTERPRETATION SERVICES	90.00	90.00	66777	9/12/19
9836731271	VERIZON WIRELESS	PHONES/WIFI CRUISERS	161.59		66781	9/12/19
9836770680	VERIZON WIRELESS	PHONES/WIFI CRUISERS	280.07	441.66	66781	9/12/19
61069350	WEX BANK	FUEL	1,452.51	1,452.51	1322412	9/15/19

	310	POLICE TOTAL		6,965.37		

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	FIRE					
091519	BLACK HILLS ENERGY	UTILITIES	33.75	33.75	1322406	9/15/19
0R113751	CABINET FACTORY OUTLET	FIRE/CABINET DRAWER REPLACE	44.50	44.50	66744	9/12/19
00180295	CHI HEALTH CLINIC	TB TESTS-J.WALTON/T.WALTON	60.00	60.00	66747	9/12/19
151040	DATASERV CORPORATION	COMPUTER NETWORK-FIRE DEPT	68.00	68.00	66818	9/26/19
191720	FIRE SERVICE TRAINING BUREAU	FIRE DEPT TRAINING	150.00	150.00	66820	9/26/19
394516900	KONICA MINOLTA PREM FINAN	COPIER-FIRE DEPT	59.93	59.93	66827	9/26/19
091119	MASTERCARD	FIRE/ARSON INVEST TRAINING	349.54	349.54	66761	9/12/19
92217	MENARDS	HYDRANT SUPPLIES-FD	118.31	118.31	66829	9/26/19
23344	MIDWEST BREATHING AIR LLC	FIRE-ANNUAL TESTING	682.95	682.95	66766	9/12/19
092419	PHILLIP NEWTON	SUPPLIES/RETIREMENT PARTY	81.79		66831	9/26/19
092419-1	PHILLIP NEWTON	TRAVEL EXPENSE/ARSON SCHOOL	491.16	572.95	66831	9/26/19
092419	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	49.97	49.97	66832	9/26/19
091519	OPPD	UTILITIES	464.27	464.27	1322409	9/15/19
5396820	PAPILLION SANITATION	DUMPSTERS-FIRE DEPT	50.31	50.31	66794	9/19/19
06369070	POSITIVE PROMOTIONS	PROMO ITEMS FOR KIDS	452.03	452.03	66772	9/12/19
INV-007066	SANDRY FIRE SUPPLY LLC	MINOR EQUIP-FIRE	33.41	33.41	66776	9/12/19
0052	THE SHED CUSTOMS	FIRE-PAINTING METAL FLAGS	160.00	160.00	66778	9/12/19
61069350	WEX BANK	FUEL	223.57	223.57	1322412	9/15/19

		150 FIRE TOTAL		3,573.49		
	AMBULANCE					
091119	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE-ICAP GRANT	969.00	969.00	66754	9/12/19
091819	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE	16.74	16.74	66792	9/19/19
91305475	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	30.05		66773	9/12/19
91826518	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	14.86	44.91	66835	9/26/19
9836731271	VERIZON WIRELESS	PHONES/WIFI CRUISERS	44.92	44.92	66781	9/12/19

		160 AMBULANCE TOTAL		1,075.57		
	BUILDING INSPECTOR					
091519	BLACK HILLS ENERGY	UTILITIES	3.10	3.10	1322406	9/15/19
091519	OPPD	UTILITIES	59.69	59.69	1322409	9/15/19
9836731271	VERIZON WIRELESS	PHONES/WIFI CRUISERS	26.83	26.83	66781	9/12/19
61069350	WEX BANK	FUEL	72.51	72.51	1322412	9/15/19

		170 BUILDING INSPECTOR TOTAL		162.13		
	ANIMAL CONTROL					
304878	TOMAHAWK LIVE TRAP	2 ANIMAL CONTROL POLES	174.87	174.87	66779	9/12/19
9836731271	VERIZON WIRELESS	PHONES/WIFI CRUISERS	26.83	26.83	66781	9/12/19
61069350	WEX BANK	FUEL	132.23	132.23	1322412	9/15/19

		190 ANIMAL CONTROL TOTAL		333.93		
	TRAFFIC					
091519	OPPD	UTILITIES	125.11	125.11	1322409	9/15/19

		240 TRAFFIC TOTAL		125.11		
	WEED CONTROL					
091119	TIMOTHY H EVERS	WEED ABATEMENTS	300.00	300.00	66755	9/12/19
091119	MCWILLIAMS, TIMOTHY	WEED ABATEMENTS	1,040.00		66762	9/12/19

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091819	MCWILLIAMS, TIMOTHY	WEED ABATEMENTS	290.00	1,330.00	66793	9/19/19
		351 WEED CONTROL TOTAL		1,630.00		
	LIBRARY					
092419	SYNCB/AMAZON	LIBRARY-BOOKS	1,182.33		66805	9/26/19
092419-1	SYNCB/AMAZON	LIBRARY-PROGRAMS	273.61		66805	9/26/19
092419-2	SYNCB/AMAZON	LIBRARY-DVD	97.29	1,553.23	66805	9/26/19
091519	BLACK HILLS ENERGY	UTILITIES	33.75	33.75	1322406	9/15/19
091519	COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00		1322408	9/15/19
091819	COX BUSINESS SERVICES	TELEPHONE-LIBRARY	73.06	169.06	66790	9/19/19
25426133	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER	128.94	128.94	1322411	9/15/19
783164	MICROMARKETING	LIBRARY BOOKS	19.99		66765	9/12/19
784808	MICROMARKETING	LIBRARY/AUDIO	17.99	37.98	66830	9/26/19
091519	OPPD	UTILITIES	633.53	633.53	1322409	9/15/19
5395939	PAPILLION SANITATION	LIBRARY/DUMPSTER	44.24	44.24	66769	9/12/19
0555194-IN	THE PENWORTHY COMPANY	LIBRARY/BOOKS	141.46	141.46	66770	9/12/19
1011451	QUILL CORPORATION	OFFICE SUPPLIES-LIBRARY	99.98		66795	9/19/19
1217906	QUILL CORPORATION	LIBRARY-BLDGS & GRDS	114.45	214.43	66836	9/26/19
092419	SOUTHERN LIVING BOOKS	Books/Library Acct 136578622	39.01	39.01	66839	9/26/19
3067918	WT.COX INFORMATION SYSTEMS	LIBRARY/PERIODICALS	288.72	288.72	66841	9/26/19
		410 LIBRARY TOTAL		3,284.35		
	PARKS/RECREATION					
1437	FANCY STITCHING	PARKS-5K RUN T-SHIRTS	600.00	600.00	66819	9/26/19
8/19	TREASURER, STATE OF IOWA	SALES TAX/Parks Field Use	3.50	3.50	1322421	9/13/19
327842-00	PALOS SPORTS	PARKS-SOCCER EQUIPMENT	73.85		66768	9/12/19
327842-01	PALOS SPORTS	PARKS-SOCCER EQUIPMENT	299.86	373.71	66768	9/12/19
090619	SHADY LANE RANCH	DEPOSIT FOR TROLLEY RIDE-10/10	100.00	100.00	66741	9/09/19
		430 PARKS/RECREATION TOTAL		1,077.21		
	SENIOR CENTER					
091519	BLACK HILLS ENERGY	UTILITIES	69.01	69.01	1322406	9/15/19
091519	COX BUSINESS SERVICES	TELEPHONE/INTERNET	53.60	53.60	1322408	9/15/19
091119	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	36.56	36.56	66748	9/12/19
1000889775	DOLLAR GENERAL-MSC 410526	SRCTR BIRTHDAY NIGHT SUPPLIES	113.05	113.05	66752	9/12/19
92217	MENARDS	WATER TAP-SRCTR	7.49	7.49	66829	9/26/19
091519	OPPD	UTILITIES	347.18	347.18	1322409	9/15/19
090619	RICHARD PATTON	CASINO B.DAY NITE/SR CTR	150.00	150.00	66739	9/09/19
090919	PETTY CASH/LINDA TICE	SR CTR PROGRAMS	167.10	167.10	66740	9/09/19
61069350	WEX BANK	FUEL	292.74	292.74	1322412	9/15/19
		499 SENIOR CENTER TOTAL		1,236.73		
	LEGISLATIVE					
091119	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	295.54		66750	9/12/19
092419	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	130.34	425.88	66817	9/26/19
		610 LEGISLATIVE TOTAL		425.88		

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091519	EXECUTIVE BLACK HILLS ENERGY	UTILITIES	3.10	3.10	1322406	9/15/19
091119	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	50.00	66749	9/12/19
091519	OPPD	UTILITIES	59.69	59.69	1322409	9/15/19

	611	EXECUTIVE TOTAL		112.79		
091519	ADMINISTRATIVE BLACK HILLS ENERGY	UTILITIES	20.18	20.18	1322406	9/15/19
261067361	KONICA MINOLTA BUSINESS	CITY ADMIN COPIER	63.76	63.76	66760	9/12/19
092419	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	144.77	144.77	66832	9/26/19
091519	OPPD	UTILITIES	258.67	258.67	1322409	9/15/19
5395846	PAPILLION SANITATION	DUMPSTER-CITY HALL	140.00	140.00	66794	9/19/19
0033865	PEOPLESERVICE, INC	BILLING/WATER	895.56	895.56	66834	9/26/19
3309571482	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608	143.55	143.55	66771	9/12/19
SRV066799	RASMUSSEN MECH. SVS		1,047.98		66774	9/12/19
SRV066906	RASMUSSEN MECH. SVS	A/C-BOILER MAINTENANCE	366.88	1,414.86	66774	9/12/19

	620	ADMINISTRATIVE TOTAL		3,081.35		
091519	CITY HALL BLACK HILLS ENERGY	UTILITIES	72.95	72.95	1322406	9/15/19
40419GT	BUG-Z TERMITE/PEST CNTRL	MONTHLY PEST SPRAYING	107.00	107.00	66811	9/26/19
43826000	CARROT-TOP INDUSTRIES	2-IA FLAGS/4-USA FLAGS	790.72	790.72	66745	9/12/19
091519	COX BUSINESS SERVICES	TELEPHONE/INTERNET	658.67	658.67	1322408	9/15/19
150597	DATASERV CORPORATION	OFFICE 365 BILLING SEPT 2019	154.30		66751	9/12/19
150598	DATASERV CORPORATION	ONLINE BACKUP-AUGUST 2019	159.00	313.30	66751	9/12/19
187088	OMAHA COMPOUND COMPANY	JANITORIAL SUPPLIES	55.47	55.47	66833	9/26/19
091519	OPPD	UTILITIES	935.18	935.18	1322409	9/15/19

	650	CITY HALL TOTAL		2,933.29		
9/1/19	MISC AUXIANT	Insurance Admin Fee	150.00	150.00	1322395	9/01/19
42916	HANEY SHOE STORE	SAFETY SHOES-C.BENNETT	97.99	97.99	66822	9/26/19

	699	MISC TOTAL		247.99		

	001	GENERAL TOTAL		68,202.59		
5347-00-003	COMMUNITY CENTER COMM CENTER CIP BCDM ARCHITECTS	COMMUNITY CENTER MASTER PLAN	10,300.00	10,300.00	66808	9/26/19

	460	COMM CENTER CIP TOTAL		10,300.00		

	003	COMMUNITY CENTER TOTAL		10,300.00		
PR20190906	PARKS HOTEL/MOTEL LIABILITIES COLONIAL INSURANCE CO	COLONIAL INS	54.33		66847	9/27/19
PR20190920	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	66847	9/27/19

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PR20190906	DELTA DENTAL OF IOWA	DENTAL INS	43.68		1322404	9/27/19
PR20190920	DELTA DENTAL OF IOWA	DENTAL INS	43.68	87.36	1322404	9/27/19
1412	FANCY STITCHING	Uniforms/Parks Krawczyk	75.00	75.00	66852	9/27/19
PR20190906	FED/FICA TAXES	FED/FICA TAX	1,182.75		1322397	9/13/19
PR20190920	FED/FICA TAXES	FED/FICA TAX	1,329.20	2,511.95	1322399	9/27/19
PR20190906	IPERS	IPERS	679.81		1322400	9/27/19
PR20190920	IPERS	IPERS	729.97	1,409.78	1322400	9/27/19
PR20190906	GIS BENEFITS	LIFE INSURANCE	10.80		1322403	9/27/19
PR20190920	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322403	9/27/19
PR20190906	TREASURER, STATE OF IOWA	STATE TAXES	169.00		1322401	9/27/19
PR20190920	TREASURER, STATE OF IOWA	STATE TAX	194.00	363.00	1322401	9/27/19
PR20190906	WELLMARK BLUE CROSS AND	MEDICAL INS	178.36		1322402	9/27/19
PR20190920	WELLMARK BLUE CROSS AND	MEDICAL INS	178.36	356.72	1322402	9/27/19
050 LIABILITIES TOTAL				4,934.07		
PARKS/RECREATION						
091519	BLACK HILLS ENERGY	UTILITIES	3.10	3.10	1322406	9/15/19
091519	COX BUSINESS SERVICES	TELEPHONE/INTERNET	54.72	54.72	1322408	9/15/19
50787840	DXP ENTERPRISES INC	PARKS/MOWER WHEEL BEARINGS	27.72	27.72	66753	9/12/19
317727	J & J SMALL ENGINE	PARKS-BLOWER PARTS	48.46		66758	9/12/19
318055	J & J SMALL ENGINE	PARKS WEEDEATER HEAD	100.73	149.19	66758	9/12/19
89986	MENARDS	PARKS-KABOTA OIL	53.92	53.92	66763	9/12/19
091519	OPPD	UTILITIES	604.84	604.84	1322409	9/15/19
5396820	PAPILLION SANITATION	DUMPSTERS-PARKS	50.31	50.31	66794	9/19/19
26728	SHERBONDY GARDEN CENTER	(6)AUTUMN RED MAPLES-PARKS	1,012.50	1,012.50	66838	9/26/19
9836731271	VERIZON WIRELESS	PHONES/WIFI CRUISERS	71.75	71.75	66781	9/12/19
0003804-4862-1	WASTE MANAGEMENT	PORTAPOTS	193.39	193.39	66783	9/12/19
61069350	WEX BANK	FUEL	633.74	633.74	1322412	9/15/19
430 PARKS/RECREATION TOTAL				2,855.18		
004 PARKS HOTEL/MOTEL TOTAL				7,789.25		
AMBULANCE FEES						
AMBULANCE						
13436	EMS BILLING SERVICES, INC	BILLING/AMBULANCE INV	428.07	428.07	1322410	9/15/19
160 AMBULANCE TOTAL				428.07		
010 AMBULANCE FEES TOTAL				428.07		
ROAD USE TAX						
LIABILITIES						
PR20190906	FED/FICA TAXES	FED/FICA TAX	382.97		1322397	9/13/19
PR20190920	FED/FICA TAXES	FED/FICA TAX	382.97	765.94	1322399	9/27/19
PR20190906	IPERS	IPERS	266.39		1322400	9/27/19
PR20190920	IPERS	IPERS	266.39	532.78	1322400	9/27/19
PR20190906	GIS BENEFITS	LIFE INSURANCE	4.05		1322403	9/27/19
PR20190920	GIS BENEFITS	LIFE INSURANCE	4.05	8.10	1322403	9/27/19
PR20190906	TREASURER, STATE OF IOWA	STATE TAXES	76.50		1322401	9/27/19
PR20190920	TREASURER, STATE OF IOWA	STATE TAX	76.50	153.00	1322401	9/27/19

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050 LIABILITIES TOTAL				1,459.82		
ROAD USE						
50747	ASPHALT MAINTENANCE INC	REPAIR 11TH/K & 13TH/K	25,950.00	25,950.00	66807	9/26/19
091519	BLACK HILLS ENERGY	UTILITIES	34.27	34.27	1322406	9/15/19
458830	BMAKK	CONCRETE PICKUP	47.82		66743	9/12/19
556614	BMAKK	CONCRETE PICKUP	47.82	95.64	66743	9/12/19
13762730	BOMGAARS	CLOTHING ALLOW-BRIAN KRUG	247.90		66810	9/26/19
13764327	BOMGAARS	HAND TOOL BATTERIES/SAWSALL BL	349.12		66810	9/26/19
13764424	BOMGAARS		69.99-	527.03	66810	9/26/19
092519	JACKIE CARL	REIMBURSE/INDEED AD FOR MAINT	83.87	83.87	66812	9/26/19
CB060955	CARROLL CONSTRUCTION	CONCRETE TOOLS	362.19	362.19	66813	9/26/19
301	GRIFFEY GUTTERS	GUTTERS ON MAINT BLDG	791.50	791.50	66821	9/26/19
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	268.62		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	268.52	537.14	66757	9/12/19
92217	MENARDS	SUPPLIES-MAINTENANCE	172.90		66829	9/26/19
92541	MENARDS	MAINT SUPPLIES	19.95	192.85	66829	9/26/19
168109	MICHAEL TODD & CO	ST MAINT-CROSSWALK PAINT	864.00	864.00	66764	9/12/19
082478	NAPA AUTO PARTS	MAINT. DUMP TRUCK BREAK LINES	89.13	89.13	66767	9/12/19
091519	OPPD	UTILITIES	297.98	297.98	1322409	9/15/19
5396820	PAPILLION SANITATION	DUMPSTERS-MAINT-XTRA PICKUP	151.76	151.76	66794	9/19/19
91344336	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-MAINTENANCE	30.36	30.36	66773	9/12/19
106412	READY MIXED CONCRETE CO.	CONCRETE 9TH & Q	317.42		66837	9/26/19
78108	READY MIXED CONCRETE CO.	REPAIR FRONT OF CITY HALL	512.18		66775	9/12/19
82917	READY MIXED CONCRETE CO.	CONCRETE 9TH & AVE Q	768.76		66837	9/26/19
84246	READY MIXED CONCRETE CO.	CONCRETE 9TH & Q	1,366.06	2,964.42	66837	9/26/19
9836731271	VERIZON WIRELESS	PHONES/WIFI CRUISERS	112.66	112.66	66781	9/12/19
61069350	WEX BANK	FUEL	33.52	33.52	1322412	9/15/19
494590 00	COUNCIL BLUFFS WINSUPPLY CO.	SUPPLIES/9TH ST BIKE PATH	1,059.82	1,059.82	66840	9/26/19
210 ROAD USE TOTAL				34,178.14		
STREET LIGHTS						
091519	OPPD	UTILITIES	11,599.25	11,599.25	1322409	9/15/19
230 STREET LIGHTS TOTAL				11,599.25		
110 ROAD USE TAX TOTAL				47,237.21		
EMPLOYEE BENEFITS						
POLICE						
9/10/19	AUXIANT	HEALTH INS/Police	205.41		1322417	9/10/19
9/17/19	AUXIANT	HEALTH INS/Police	35.00		1322420	9/17/19
9/24/19	AUXIANT	HEALTH INS/Police	1,511.95	1,752.36	1322419	9/24/19
10/19	DELTA DENTAL OF IOWA	Dental Insurance	29.12	29.12	1322404	9/27/19
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	824.61		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	824.32	1,648.93	66757	9/12/19
10/19	GIS BENEFITS	LIFE INSURANCE	10.80	10.80	1322403	9/27/19
10/19	WELLMARK BLUE CROSS AND	Health Insurance	412.11	412.11	1322402	9/27/19

Vendor Checks: 9/01/2019- 9/30/2019

Payroll Checks: 9/01/2019- 9/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		110 POLICE TOTAL		3,853.32		
	FIRE					
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,040.57		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,040.20	2,080.77	66757	9/12/19
		150 FIRE TOTAL		2,080.77		
	BUILDING INSPECTOR					
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	39.49		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	39.48	78.97	66757	9/12/19
		170 BUILDING INSPECTOR TOTAL		78.97		
	ANIMAL CONTROL					
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	6.44		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	6.44	12.88	66757	9/12/19
		190 ANIMAL CONTROL TOTAL		12.88		
	LIBRARY					
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	54.62		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	54.60	109.22	66757	9/12/19
		410 LIBRARY TOTAL		109.22		
	PARKS/RECREATION					
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	350.13		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	350.00	700.13	66757	9/12/19
		430 PARKS/RECREATION TOTAL		700.13		
	SENIOR CENTER					
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	42.02		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	42.00	84.02	66757	9/12/19
		499 SENIOR CENTER TOTAL		84.02		
	LEGISLATIVE					
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2.24		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2.24	4.48	66757	9/12/19
		610 LEGISLATIVE TOTAL		4.48		
	ADMINISTRATIVE					
9/10/19	AUXILIANT	HEALTH INS/Admin	25.00	25.00	1322417	9/10/19
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.91		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.88	179.79	66757	9/12/19
		620 ADMINISTRATIVE TOTAL		204.79		

Vendor Checks: 9/01/2019- 9/30/2019

Payroll Checks: 9/01/2019- 9/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		112 EMPLOYEE BENEFITS TOTAL		7,128.58		
92150D	URBAN RENEWAL #2 URBAN RENEWAL BACKLUND PLUMBING	Home Improvements/UR #2	101.65	101.65	66798	9/20/19
		530 URBAN RENEWAL TOTAL		101.65		
		145 URBAN RENEWAL #2 TOTAL		101.65		
	WATER REVENUE LIABILITIES					
PR20190906	COLONIAL INSURANCE CO	COLONIAL INS	56.67		66847	9/27/19
PR20190920	COLONIAL INSURANCE CO	COLONIAL INS	56.67	113.34	66847	9/27/19
PR20190906	DELTA DENTAL OF IOWA	DENTAL INS	32.76		1322404	9/27/19
PR20190920	DELTA DENTAL OF IOWA	DENTAL INS	32.76	65.52	1322404	9/27/19
PR20190906	FED/FICA TAXES	FED/FICA TAX	413.39		1322397	9/13/19
PR20190920	FED/FICA TAXES	FED/FICA TAX	409.83	823.22	1322399	9/27/19
PR20190906	IPERS	IPERS	309.31		1322400	9/27/19
PR20190920	IPERS	IPERS	307.01	616.32	1322400	9/27/19
PR20190906	GIS BENEFITS	LIFE INSURANCE	8.39		1322403	9/27/19
PR20190920	GIS BENEFITS	LIFE INSURANCE	8.39	16.78	1322403	9/27/19
PR20190906	TREASURER, STATE OF IOWA	STATE TAXES	69.00		1322401	9/27/19
PR20190920	TREASURER, STATE OF IOWA	STATE TAX	68.00	137.00	1322401	9/27/19
PR20190906	WELLMARK BLUE CROSS AND	MEDICAL INS	563.52		1322402	9/27/19
PR20190920	WELLMARK BLUE CROSS AND	MEDICAL INS	563.51	1,127.03	1322402	9/27/19
		050 LIABILITIES TOTAL		2,899.21		
	WATER					
9/10/19	AUXIANT	HEALTH INS/Water	171.88		1322417	9/10/19
9/24/19	AUXIANT	HEALTH INS/Water	25.00		1322419	9/24/19
9/3/19	AUXIANT	HEALTH INS/Water	3,323.11	3,519.99	1322396	9/03/19
9/19/19	WOLFORD BAKER	Refund Credit/Water	220.30	220.30	66799	9/20/19
8/14/19	RANDALL BILLS	Refund Deposit/Water	24.09	24.09	66800	9/20/19
9/18/19	STEPHANIE CALLAHAN	Refund Deposit/Water	5.95	5.95	66801	9/20/19
091119	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	100.00	66746	9/12/19
9/19	PETE CHRISTINA	Refund Credit/Water	54.05	54.05	66802	9/20/19
214137	IOWA ONE CALL	LOCATES/WATER & SEWER	14.45		66756	9/12/19
215000	IOWA ONE CALL	LOCATES/WATER & SEWER	35.20	49.65	66823	9/26/19
8/19	TREASURER, STATE OF IOWA	SALES TAX/Water Admin Fee	346.77	346.77	1322421	9/13/19
8/19	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,967.36	2,967.36	1322422	9/13/19
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	37.81		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	37.80	75.61	66757	9/12/19
091519	MUD	WATER ACCT 112000331048	18,779.70	18,779.70	1322407	9/15/19
0033865	PEOPLESERVICE, INC	BILLING/WATER	8,003.70	8,003.70	66834	9/26/19
7/31/19	JENNIFER RIED	Refund Deposit/Water	83.78	83.78	66803	9/20/19
9/19/19	MATTHEW SAUNDERS	Refund Deposit/Water	184.14	184.14	66804	9/20/19
40056275-000	UTILITY EQUIPMENT CO	HYDRANT REPAIR PARTS KITS(3)	313.79	313.79	66780	9/12/19

Vendor Checks: 9/01/2019- 9/30/2019

Payroll Checks: 9/01/2019- 9/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		810 WATER TOTAL		34,728.88		
		600 WATER REVENUE TOTAL		37,628.09		
	SEWER REVENUE LIABILITIES					
PR20190906	COLONIAL INSURANCE CO	COLONIAL INS	11.16		66847	9/27/19
PR20190920	COLONIAL INSURANCE CO	COLONIAL INS	11.16	22.32	66847	9/27/19
PR20190906	DELTA DENTAL OF IOWA	DENTAL INS	32.76		1322404	9/27/19
PR20190920	DELTA DENTAL OF IOWA	DENTAL INS	32.76	65.52	1322404	9/27/19
PR20190906	FED/FICA TAXES	FED/FICA TAX	660.71		1322397	9/13/19
PR20190920	FED/FICA TAXES	FED/FICA TAX	715.30	1,376.01	1322399	9/27/19
PR20190906	IPERS	IPERS	433.63		1322400	9/27/19
PR20190920	IPERS	IPERS	466.00	899.63	1322400	9/27/19
PR20190906	LIBERTY NATIONAL	LIBERTY NATIONA	18.62		66851	9/27/19
PR20190920	LIBERTY NATIONAL	LIBERTY NATIONA	18.62	37.24	66851	9/27/19
PR20190906	GIS BENEFITS	LIFE INSURANCE	13.79		1322403	9/27/19
PR20190920	GIS BENEFITS	LIFE INSURANCE	13.79	27.58	1322403	9/27/19
PR20190906	TREASURER, STATE OF IOWA	STATE TAXES	95.00		1322401	9/27/19
PR20190920	TREASURER, STATE OF IOWA	STATE TAX	105.00		1322401	9/27/19
VOID083019	TREASURER, STATE OF IOWA		14.00-	186.00	1322383	9/01/19
PR20190906	WELLMARK BLUE CROSS AND	MEDICAL INS	462.07		1322402	9/27/19
PR20190920	WELLMARK BLUE CROSS AND	MEDICAL INS	462.06	924.13	1322402	9/27/19
		050 LIABILITIES TOTAL		3,538.43		
	SEWER					
17611	BLUFFS ELECTRIC, INC.	LOGAN AVE PUMP REPAIRS	469.50	469.50	66809	9/26/19
172072	CITY OF OMAHA CASHIER	SEWER BILLING-JUNE 2019	35,938.65		66815	9/26/19
172351	CITY OF OMAHA CASHIER	PUMPING AGREEMENT-JUNE 2019	115.68		66815	9/26/19
172352	CITY OF OMAHA CASHIER	PUMP AGREEMENT-JUNE 2019	2,805.90	38,860.23	66815	9/26/19
091519	COX BUSINESS SERVICES	TELEPHONE/INTERNET	136.94		1322408	9/15/19
092619	COX BUSINESS SERVICES	TELEPHONE/SEWER 1	27.36	164.30	66816	9/26/19
214137	IOWA ONE CALL	LOCATES/WATER & SEWER	14.45		66756	9/12/19
215000	IOWA ONE CALL	LOCATES/WATER & SEWER	35.20	49.65	66823	9/26/19
8/19	TREASURER, STATE OF IOWA	SALES TAX/Sewer	622.17	622.17	1322421	9/13/19
092419	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	44.54		66826	9/26/19
INV74010	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	44.52	89.06	66757	9/12/19
0118183.01-0000007	LAMP RYNEARSON & ASSOCIATES	ENGINEER FEES	7,699.71	7,699.71	66828	9/26/19
091519	OPPD	UTILITIES	3,414.05	3,414.05	1322409	9/15/19
61069350	WEX BANK	FUEL	606.74	606.74	1322412	9/15/19
		815 SEWER TOTAL		51,975.41		
		610 SEWER REVENUE TOTAL		55,513.84		
	GARBAGE FEES GARBAGE					
8/19	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.12	1.12	1322421	9/13/19
LH0000001796	IA WASTE SERVICES LLC	LANDFILL TONAGE	2,930.76	2,930.76	66825	9/26/19
CL-AUG2019	WASTE CONNECTIONS FKA RR WASTE	GARBAGE/RECYCLING	10,713.60	10,713.60	66782	9/12/19

Vendor Checks: 9/01/2019- 9/30/2019

Payroll Checks: 9/01/2019- 9/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		840 GARBAGE TOTAL		13,645.48		
		670 GARBAGE FEES TOTAL		13,645.48		
368	STORM WATER FEES STORM WATER IA STORM WATER EDUCATION	EDUCATION-STORMWATER	1,870.00	1,870.00	66824	9/26/19
		865 STORM WATER TOTAL		1,870.00		
		740 STORM WATER FEES TOTAL		1,870.00		
		Accounts Payable Total		249,844.76		
	Payroll Checks					
		001 GENERAL		1,694.49		
		Total Paid On: 9/01/19		1,694.49		
		001 GENERAL		23,960.85		
		004 PARKS HOTEL/MOTEL		3,674.71		
		110 ROAD USE TAX		1,257.11		
		600 WATER REVENUE		1,279.56		
		610 SEWER REVENUE		2,005.08		
		Total Paid On: 9/13/19		32,177.31		
		001 GENERAL		23,601.13		
		004 PARKS HOTEL/MOTEL		4,003.41		
		110 ROAD USE TAX		1,257.11		
		600 WATER REVENUE		1,269.40		
		610 SEWER REVENUE		2,149.04		
		Total Paid On: 9/27/19		32,280.09		
		Total Payroll Paid		66,151.89		
		Report Total		315,996.65		

DEPT	NAME	AMOUNT
050	LIABILITIES	54,768.93
110	POLICE	41,114.34
150	FIRE	8,317.06
160	AMBULANCE	1,503.64
170	BUILDING INSPECTOR	1,079.18
190	ANIMAL CONTROL	465.35
210	ROAD USE	36,692.36
230	STREET LIGHTS	11,599.25
240	TRAFFIC	125.11
351	WEED CONTROL	1,630.00
410	LIBRARY	8,185.33
430	PARKS/RECREATION	12,310.64
460	COMM CENTER CIP	10,300.00
499	SENIOR CENTER	4,688.05
530	URBAN RENEWAL	101.65
610	LEGISLATIVE	1,253.68
611	EXECUTIVE	983.96
620	ADMINISTRATIVE	8,738.47
650	CITY HALL	2,968.81
699	MISC	247.99
810	WATER	37,277.84
815	SEWER	56,129.53
840	GARBAGE	13,645.48
865	STORM WATER	1,870.00

	TOTAL DEPARTMENTS	315,996.65

**CITY OF CARTER LAKE
RECEIPTS
SEPTEMBER 2019**

GENERAL FUND	66,261.04
LIBRARY RESERVE FUND	43.35
E OMAHA DD #21 FUND	0.49
AMBULANCE FEES FUND	5,186.13
ROAD USE TAX FUND	54,382.61
EMPLOYEE BENEFITS FUND	4,665.42
LOCAL OPTION TAX FUND	19,588.58
UR #5 FUND	3,169.89
POLICE FORFEITURE FUND	0.63
DEBT SERVICE FUND	3,552.60
WATER REVENUE FUND	57,826.09
WATER DEPOSITS FUND	1,950.00
SEWER REVENUE FUND	56,724.28
GARBAGE FEES FUND	8,160.40
VILLAGE POST OFFICE FUND	2,256.15
TOTAL REVENUE BY FUND	\$ 283,767.66

OVERTIME AND COMPTIME REPORT

September 6, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
09/05/19	Concrete 9th & Q	3/4	16.68
09/06/19	Concrete 9th & Q	1/2	11.12
		<u>1 1/4</u>	<u>\$ 27.81</u>
BRIAN KRUG			
09/04/19	Concrete 9th & Q	1/2	11.12
09/05/19	Concrete 9th & Q	1/4	5.56
09/06/19	Concrete 9th & Q	1/4	5.56
		<u>1</u>	<u>\$ 22.25</u>
RANDY SMITH			
08/28/19	Paint stripes	1/4	6.24
08/31/19	Ave H pumpstation	2	49.92
		<u>2 1/4</u>	<u>\$ 56.16</u>
TOTAL MAINT OVERTIME:		4 1/2	\$ 106.21
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
09/01/19	STEP	5 3/4	251.07
09/02/19	Worked holiday	10	436.65
		<u>15 3/4</u>	<u>\$ 687.72</u>
JOSH DRISCOLL			
09/02/19	Worked holiday	10	\$ 458.40
JACOB HUSCROFT			
09/02/19	Worked holiday	10	\$ 352.35
MATT OWENS			
08/27/19	Phone hearing	3	113.94
8/24 to 9/6	1/2 hr x 6 days / Dog Maintenance	3	113.94
		<u>6</u>	<u>\$ 227.88</u>
TOTAL POLICE OVERTIME:		41 3/4	\$ 1,726.35
<u>LIBRARY OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
08/30/19		1/4	6.38
TOTAL LIBRARY OVERTIME:		1/4	\$ 6.38
TOTAL ALL OVERTIME:		<u>46 1/2</u>	<u>\$ 1,838.94</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
09/02/19	Holiday hours	8 = 8
RYAN GONSIOR		
09/02/19	Holiday hours	8 = 8
JACOB HUSCROFT		
09/02/19	Holiday hours	8 = 8
ADAM SWINARSKI		
08/26/19	Late call	1 = 1 1/2
TOTAL COMPTIME EARNED:		<u>25 1/2 HRS</u>

OVERTIME AND COMPTIME REPORT

September 6, 2019

COMPTIME USED:**HOURS**JOSH DRISCOLL
08/24/19

10

ADAM SWINARSKI
08/28/19
08/30/19
09/01/19

1/4

1/2

2

2 3/4**TOTAL COMPTIME USED: 12 3/4 HRS****COMPTIME BALANCES:****HOURS**GARY CHAMBERS
JOSH DRISCOLL
MAX EDMONDS
RYAN GONSIOR
JACOB HUSCROFT
MARCOS MARQUEZ
MATT OWENS
MATTHEW SEWING
ADAM SWINARSKI

6 1/4

8 1/2

17 1/4

51 3/4

60

29 1/2

5 1/4

34 1/2

3 3/4

TOTAL COMP BALANCES: 216.75

ADMIN BALANCES:**HOURS**

SHAWN KANNEDY

80

OVERTIME AND COMPTIME REPORT

September 20, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
BRIAN KRUG			
09/19/19	Pumps	2	\$ 44.49
RANDY SMITH			
09/19/19	Pumps	2	\$ 49.92
TOTAL MAINT OVERTIME:		4	\$ 94.41
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
09/14/19	Fishing derby	2 3/4	\$ 120.08
JOSH DRISCOLL			
10/16/19		1/4	\$ 11.46
RYAN GONSIOR			
09/10/19	Assist with disturbance	1/4	10.92
09/13/19	Court	3	131.00
		3 1/4	\$ 141.91
JACOB HUSCROFT			
09/08/19	Cases / reports	1 3/4	61.67
09/16/19	Search warrant	1/2	17.62
		2 1/4	\$ 79.29
MARCOS MARQUEZ			
09/08/19	Cover shift	9 1/4	\$ 325.92
MATT OWENS			
09/17/19	Taser instructor recert class	2	75.96
9/7 to 9/20	1/2 hr x 6 days / Dog Maintenance	3	113.94
		5	\$ 189.90
TOTAL POLICE OVERTIME:		22 3/4	\$ 868.56
<u>LIBRARY OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
09/13/19		1/4	6.38
TOTAL LIBRARY OVERTIME:		1/4	\$ 6.38
TOTAL ALL OVERTIME:		27	\$ 969.35

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
GARY CHAMBERS			
09/10/19	Zuercher conference	6	9
JOSH DRISCOLL			
09/10/19	Zuercher conference	7 1/2	11 1/4
09/13/19	Court	3	4 1/2
		10 1/2	15 3/4
JACOB HUSCROFT			
09/19/19	Court	3	4 1/2
MATTHEW SEWING			
09/12/19		1/2	3/4
09/18/19		1/2	3/4
		1	1 1/2
ADAM SWINARSKI			
09/10/19		1/4	1/2
TOTAL COMPTIME EARNED:		20 3/4	31 1/4

OVERTIME AND COMPTIME REPORT

September 20, 2019

COMPTIME USED:**HOURS**

JOSH DRISCOLL

09/11/19

1

09/12/19

3/4

1 3/4

RYAN GONSIOR

09/15/19

7

JACOB HUSCROFT

09/18/19

3

MATTHEW SEWING

09/08/19

10

09/20/19

10

20

TOTAL COMPTIME USED:**31 3/4****COMPTIME BALANCES:****HOURS**

GARY CHAMBERS

15 1/4

JOSH DRISCOLL

22 1/2

MAX EDMONDS

17 1/4

RYAN GONSIOR

44 3/4

JACOB HUSCROFT

61 1/2

MARCOS MARQUEZ

29 1/2

MATT OWENS

5 1/4

MATTHEW SEWING

16

ADAM SWINARSKI

4 1/4**TOTAL COMP BALANCES:****216.25****ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

80

BALANCE SHEET

CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	139,234.55-	7,649,381.93-
003-000-1110	CHECKING - COMMUNITY CENTER	10,300.00-	1,129,918.15
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	13,383.18-	40,567.11
005-000-1110	CHECKING - LIBRARY RESERVE	43.35	4,958.53
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	4,758.06	300,420.69
011-000-1110	CHECKING - POLICE RESERVE UNIT		5,944.18
012-000-1110	CHECKING - CASINO PONCA TRIBE		626,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		84,854.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,000.00
110-000-1110	CHECKING - ROAD USE TAX	4,631.16	698,951.99
112-000-1110	CHECKING - EMPLOYEE BENEFITS	24,524.00-	343,471.12
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,588.58	58,765.74
128-000-1110	CHECKING - UR #4		9,882.40
129-000-1110	CHECKING - UR #5	3,169.89	1,769,015.39
145-000-1110	CHECKING - UR #2	101.65-	67,462.76
200-000-1110	CHECKING - DEBT SERVICE	3,552.60	10,738.20
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	17,649.06	1,390,859.77
601-000-1110	CHECKING - WATER RESERVE		99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	925.00	84,758.77
610-000-1110	CHECKING - SEWER REVENUE	2,943.69-	699,881.50
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	5,485.08-	65,587.33
740-000-1110	CHECKING - STORM WATER FEES	1,870.00-	64,657.05
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,256.15	4,821.27
		-----	-----
	CHECKING TOTAL	141,268.30-	95,256.27
001-000-1115	CHECKING - SWEEP ACCOUNT	108,042.55	9,399,476.40
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	108,042.55	9,399,476.40
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		100.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		200.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,600.00
009-000-1150	SAVINGS - E OMAHA DD #21	.49	19,431.46
177-000-1150	SAVINGS - POLICE FORFEITURE	.63	13,357.58
		-----	-----

BALANCE SHEET
CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	SAVINGS TOTAL	1.12	32,789.04
001-000-1155	SWEEP INTEREST	29.36-	8,013.19
		-----	-----
	TOTAL	29.36-	8,013.19
		=====	=====
	TOTAL CASH	33,253.99-	9,537,134.90
		=====	=====

BUDGET REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	989,777.00	69,682.42	235,775.19	23.82	754,001.81
	FIRE TOTAL	175,240.00	10,550.99	35,208.13	20.09	140,031.87
	AMBULANCE TOTAL	38,640.00	1,503.64	5,250.68	13.59	33,389.32
	BUILDING INSPECTOR TOTAL	31,087.00	1,568.45	6,612.01	21.27	24,474.99
	ANIMAL CONTROL TOTAL	19,645.00	508.11	4,935.35	25.12	14,709.65
	WEED CONTROL TOTAL	4,000.00	1,630.00	2,035.00	50.88	1,965.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,258,389.00	85,443.61	289,816.36	23.03	968,572.64
	ROAD USE TOTAL	401,373.00	38,152.20	80,413.18	20.03	320,959.82
	STREET LIGHTS TOTAL	145,500.00	11,599.25	35,034.11	24.08	110,465.89
	TRAFFIC TOTAL	1,500.00	125.11	375.33	25.02	1,124.67
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	548,373.00	49,876.56	115,822.62	21.12	432,550.38
	LIBRARY TOTAL	169,754.00	11,400.67	50,408.85	29.70	119,345.15
	PARKS/RECREATION TOTAL	423,848.00	17,248.71	83,668.14	19.74	340,179.86
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	10,300.00	28,325.00	.00	28,325.00
	SENIOR CENTER TOTAL	102,762.00	6,450.56	22,624.96	22.02	80,137.04
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	700,364.00	45,399.94	185,026.95	26.42	515,337.05
	URBAN RENEWAL TOTAL	577,238.00	101.65	101.65	.02	577,136.35
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	577,238.00	101.65	101.65	.02	577,136.35
	LEGISLATIVE TOTAL	28,079.00	1,513.34	3,439.07	12.25	24,639.93
	EXECUTIVE TOTAL	29,163.00	1,189.29	3,568.92	12.24	25,594.08
	ADMINISTRATIVE TOTAL	197,860.00	13,882.16	50,688.23	25.62	147,171.77
	ELECTIONS TOTAL	18,000.00	.00	.00	.00	18,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	61,131.00	2,981.63	13,032.86	21.32	48,098.14
	MISC TOTAL	63,940.00	247.99	18,724.34	29.28	45,215.66
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	448,173.00	19,814.41	89,453.42	19.96	358,719.58
	DEBT SERVICE TOTAL	895,976.00	.00	.00	.00	895,976.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	895,976.00	.00	.00	.00	895,976.00
	LAKE PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00

BUDGET REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	681,308.00	41,202.03	178,537.28	26.21	502,770.72
	SEWER TOTAL	842,550.00	59,681.97	250,805.40	29.77	591,744.60
	GARBAGE TOTAL	160,800.00	13,645.48	41,145.41	25.59	119,654.59
	STORM WATER TOTAL	.00	1,870.00	1,870.00	.00	1,870.00-
	VILLAGE POST OFFICE TOTAL	13,136.00	.00	4,229.20	32.20	8,906.80
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,697,794.00	116,399.48	476,587.29	28.07	1,221,206.71
	TRANSFERS TOTAL	648,926.00	.00	.00	.00	648,926.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	648,926.00	.00	.00	.00	648,926.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	6,782,633.00	317,035.65	1,156,808.29	17.06	5,625,824.71
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,905,542.00	66,261.04	268,758.03	14.10	1,636,783.97
	COMMUNITY CENTER TOTAL	166,229.00	.00	62,512.71	37.61	103,716.29
	PARKS HOTEL/MOTEL TOTAL	265,966.00	.00	100,020.34	37.61	165,945.66
	LIBRARY RESERVE TOTAL	10,000.00	43.35	427.10	4.27	9,572.90
	E OMAHA DD #21 TOTAL	.00	.49	1.48	.00	1.48-
	AMBULANCE FEES TOTAL	60,000.00	5,186.13	13,888.57	23.15	46,111.43
	POLICE RESERVE UNIT TOTAL	.00	.00	75.00	.00	75.00-
	CASINO - PONCA TRIBE TOTAL	.00	.00	125,000.00	.00	125,000.00-
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	ROAD USE TAX TOTAL	465,000.00	54,382.61	148,148.47	31.86	316,851.53
	EMPLOYEE BENEFITS TOTAL	264,671.00	4,665.42	10,549.03	3.99	254,121.97
	LOCAL OPTION TAX TOTAL	235,063.00	19,588.58	58,765.74	25.00	176,297.26
	UR #1T TOTAL	60,288.00	.00	.00	.00	60,288.00
	UR #1NT TOTAL	76,730.00	.00	.00	.00	76,730.00
	UR #3 TOTAL	176,760.00	.00	.00	.00	176,760.00
	UR #4 TOTAL	34,929.00	.00	.00	.00	34,929.00

REVENUE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	1,271,627.00	3,169.89	31,932.71	2.51	1,239,694.29
	POLICE FORFEITURE TOTAL	.00	.63	1.92	.00	1.92-
	DEBT SERVICE TOTAL	906,466.00	3,552.60	8,147.62	.90	898,318.38
	WATER REVENUE TOTAL	690,600.00	57,826.09	175,086.78	25.35	515,513.22
	WATER RESERVE TOTAL	.00	.00	250.00	.00	250.00-
	WATER DEPOSITS TOTAL	15,000.00	1,950.00	3,816.22	25.44	11,183.78
	SEWER REVENUE TOTAL	688,700.00	56,724.28	179,963.63	26.13	508,736.37
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	107,000.00	8,160.40	26,404.27	24.68	80,595.73
	STORM WATER FEES TOTAL	1,850.00	.00	.00	.00	1,850.00
	VILLAGE POST OFFICE TOTAL	17,584.00	2,256.15	4,430.61	25.20	13,153.39
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,426,005.00	283,767.66	1,218,180.23	16.40	6,207,824.77
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	7,510,147.38-	139,234.55-	139,234.55-	139,234.55-	7,649,381.93-
001-000-1115	CHECKING - SWEEP ACCOUNT	9,291,433.85	108,042.55	108,042.55	108,042.55	9,399,476.40
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	100.00				100.00
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	200.00				200.00
001-000-1155	SWEEP INTEREST	8,042.55	29.36-	29.36-	29.36-	8,013.19
	GENERAL TOTAL	1,790,579.02	31,221.36-	31,221.36-	31,221.36-	1,759,357.66
003-000-1110	CHECKING - COMMUNITY CENTER	1,140,218.15	10,300.00-	10,300.00-	10,300.00-	1,129,918.15
	COMMUNITY CENTER TOTAL	1,140,218.15	10,300.00-	10,300.00-	10,300.00-	1,129,918.15
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	53,950.29	13,383.18-	13,383.18-	13,383.18-	40,567.11
	PARKS HOTEL/MOTEL TOTAL	53,950.29	13,383.18-	13,383.18-	13,383.18-	40,567.11
005-000-1110	CHECKING - LIBRARY RESERVE	4,915.18	43.35	43.35	43.35	4,958.53
	LIBRARY RESERVE TOTAL	4,915.18	43.35	43.35	43.35	4,958.53
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	19,430.97	.49	.49	.49	19,431.46
	E OMAHA DD #21 TOTAL	19,430.97	.49	.49	.49	19,431.46
010-000-1110	CHECKING - AMBULANCE FEES	295,662.63	4,758.06	4,758.06	4,758.06	300,420.69

TREASURER'S REPORT
CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	AMBULANCE FEES TOTAL	295,662.63	4,758.06	4,758.06	4,758.06	300,420.69
		=====	=====	=====	=====	=====
011-000-1110	CHECKING - POLICE RESERVE UNIT	5,944.18				5,944.18
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
		=====	=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	6,144.18	.00	.00	.00	6,144.18
		=====	=====	=====	=====	=====
012-000-1110	CHECKING - CASINO PONCA TRIBE	626,200.00				626,200.00
		=====	=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTAL	626,200.00	.00	.00	.00	626,200.00
		=====	=====	=====	=====	=====
015-000-1110	CHECKING - FIRE DEPT FEES	84,854.99				84,854.99
		=====	=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	84,854.99	.00	.00	.00	84,854.99
		=====	=====	=====	=====	=====
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,000.00				1,000.00
		=====	=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
		=====	=====	=====	=====	=====
110-000-1110	CHECKING - ROAD USE TAX	694,320.83	4,631.16	4,631.16	4,631.16	698,951.99
		=====	=====	=====	=====	=====
	ROAD USE TAX TOTAL	694,320.83	4,631.16	4,631.16	4,631.16	698,951.99
		=====	=====	=====	=====	=====
112-000-1110	CHECKING - EMPLOYEE BENEFITS	367,995.12	24,524.00-	24,524.00-	24,524.00-	343,471.12
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	367,995.12	24,524.00-	24,524.00-	24,524.00-	343,471.12
		=====	=====	=====	=====	=====
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	39,177.16	19,588.58	19,588.58	19,588.58	58,765.74
		=====	=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	39,177.16	19,588.58	19,588.58	19,588.58	58,765.74
		=====	=====	=====	=====	=====
128-000-1110	CHECKING - UR #4	9,882.40				9,882.40
		=====	=====	=====	=====	=====
	UR #4 TOTAL	9,882.40	.00	.00	.00	9,882.40
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
129-000-1110 CHECKING - UR #5	1,765,845.50	3,169.89	3,169.89	3,169.89	1,769,015.39
	=====	=====	=====	=====	=====
UR #5 TOTAL	1,765,845.50	3,169.89	3,169.89	3,169.89	1,769,015.39
	=====	=====	=====	=====	=====
145-000-1110 CHECKING - UR #2	67,564.41	101.65-	101.65-	101.65-	67,462.76
	=====	=====	=====	=====	=====
URBAN RENEWAL #2 TOTAL	67,564.41	101.65-	101.65-	101.65-	67,462.76
	=====	=====	=====	=====	=====
177-000-1150 SAVINGS - POLICE FORFEITURE	13,356.95	.63	.63	.63	13,357.58
	=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL	13,356.95	.63	.63	.63	13,357.58
	=====	=====	=====	=====	=====
200-000-1110 CHECKING - DEBT SERVICE	7,185.60	3,552.60	3,552.60	3,552.60	10,738.20
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	7,185.60	3,552.60	3,552.60	3,552.60	10,738.20
	=====	=====	=====	=====	=====
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
	=====	=====	=====	=====	=====
600-000-1110 CHECKING - WATER REVENUE	1,373,210.71	17,649.06	17,649.06	17,649.06	1,390,859.77
	=====	=====	=====	=====	=====
WATER REVENUE TOTAL	1,373,210.71	17,649.06	17,649.06	17,649.06	1,390,859.77
	=====	=====	=====	=====	=====
601-000-1110 CHECKING - WATER RESERVE	99,236.07				99,236.07
	=====	=====	=====	=====	=====
WATER RESERVE TOTAL	99,236.07	.00	.00	.00	99,236.07
	=====	=====	=====	=====	=====
602-000-1110 CHECKING - WATER DEPOSITS	83,833.77	925.00	925.00	925.00	84,758.77
	=====	=====	=====	=====	=====
WATER DEPOSITS TOTAL	83,833.77	925.00	925.00	925.00	84,758.77
	=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
610-000-1110 CHECKING - SEWER REVENUE	702,825.19	2,943.69-	2,943.69-	2,943.69-	699,881.50
	=====	=====	=====	=====	=====
SEWER REVENUE TOTAL	702,825.19	2,943.69-	2,943.69-	2,943.69-	699,881.50
	=====	=====	=====	=====	=====
 611-000-1110 CHECKING - SEWER RESERVE	 120,834.94				 120,834.94
	=====	=====	=====	=====	=====
SEWER RESERVE TOTAL	120,834.94	.00	.00	.00	120,834.94
	=====	=====	=====	=====	=====
 670-000-1110 CHECKING - GARBAGE FEES	 71,072.41	 5,485.08-	 5,485.08-	 5,485.08-	 65,587.33
	=====	=====	=====	=====	=====
GARBAGE FEES TOTAL	71,072.41	5,485.08-	5,485.08-	5,485.08-	65,587.33
	=====	=====	=====	=====	=====
 740-000-1110 CHECKING - STORM WATER FEES	 66,527.05	 1,870.00-	 1,870.00-	 1,870.00-	 64,657.05
	=====	=====	=====	=====	=====
STORM WATER FEES TOTAL	66,527.05	1,870.00-	1,870.00-	1,870.00-	64,657.05
	=====	=====	=====	=====	=====
 760-000-1110 CHECKING - VILLAGE POST OFFICE	 2,565.12	 2,256.15	 2,256.15	 2,256.15	 4,821.27
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	2,715.12	2,256.15	2,256.15	2,256.15	4,971.27
	=====	=====	=====	=====	=====
	9,570,388.89	33,253.99-	33,253.99-	33,253.99-	9,537,134.90

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	436.65	1,306.84	16,000.00	14,693.16
001-110-4550	POLICE MISC CHGS	390.00	1,510.00	7,500.00	5,990.00
001-110-4770	COURT FINES	2,873.48	8,577.06	55,000.00	46,422.94
001-110-4775	PARKING FINES		165.00	500.00	335.00
001-110-4776	TOWING/IMPOUNDS		105.00	2,000.00	1,895.00
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	3,700.13	11,663.90	81,000.00	69,336.10
001-110-6010	SALARIES	42,781.09	148,475.47	599,285.00	450,809.53
001-110-6040	OVERTIME	2,144.85	5,225.97	12,000.00	6,774.03
001-110-6041	GRANT/OVERTIME	251.07	687.72	6,000.00	5,312.28
001-110-6181	CLOTHING ALLOWANCE		1,303.62	9,500.00	8,196.38
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6210	DUES/MEMBERSHIPS	30.00	30.00		30.00-
001-110-6230	TRAINING	510.00	1,464.00	16,000.00	14,536.00
001-110-6299	K-9 UNIT		106.98	6,000.00	5,893.02
001-110-6331	FUEL-POLICE	1,452.51	5,058.98	20,000.00	14,941.02
001-110-6332	VEHICLE/EQUIP REPAIR	2,937.91	5,860.98	17,900.00	12,039.02
001-110-6333	VEHICLE MAINTENANCE			1,600.00	1,600.00
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE	729.29	2,221.23	8,000.00	5,778.77
001-110-6373	TELEPHONE-POLICE	441.66	1,323.36	5,400.00	4,076.64
001-110-6408	ICAP INSURANCE-POLICE			10,000.00	10,000.00
001-110-6412	SCIENTIFIC/MEDICAL			1,200.00	1,200.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	54.52	178.20	500.00	321.80
001-110-6504	MINOR EQUIPMENT		960.01	5,000.00	4,039.99
001-110-6506	OFFICE SUPPLIES-POLICE	163.46	378.83	5,000.00	4,621.17
001-110-6507	OPERATING SUPPLIES	266.31	3,472.44	14,000.00	10,527.56
001-110-6508	POSTAGE	49.31	177.91	500.00	322.09
001-110-6520	VEHICLE EQUIPMENT			5,000.00	5,000.00
001-110-6541	COMMUNITY OUTREACH	379.71	4,441.36	8,000.00	3,558.64
001-110-6603	FIRE ARMS TRAINING		153.01	9,000.00	8,846.99
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			5,500.00	5,500.00
001-110-6655	MISC EQUIPMENT			3,600.00	3,600.00
001-110-6656	VESTS			12,000.00	12,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	52,191.69	181,520.07	784,485.00	602,964.93
	GENERAL TOTAL	=====	=====	=====	=====
		48,491.56-	169,856.17-	703,485.00-	533,628.83-
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		75.00		75.00-
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	75.00	.00	75.00-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	75.00	.00	75.00-
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	3,375.08	11,567.86	47,222.00	35,654.14
112-110-6130	IPERS	4,465.31	15,259.30	63,025.00	47,765.70
112-110-6150	HEALTH INSURANCE	7,562.29	20,755.25	80,000.00	59,244.75
112-110-6151	DENTAL INSURANCE	320.32	960.96	3,300.00	2,339.04
112-110-6153	LIFE INSURANCE	118.80	367.20	1,400.00	1,032.80
112-110-6160	WORKER'S COMPENSATION	1,648.93	5,221.47	8,500.00	3,278.53
112-110-6170	UNEMPLOYMENT INS EXP		123.08	1,845.00	1,721.92
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	17,490.73	54,255.12	205,292.00	151,036.88
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	17,490.73	54,255.12	205,292.00	151,036.88
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.63	1.92		1.92-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.63	1.92	.00	1.92-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.63	1.92	.00	1.92-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS		969.00	1,000.00	31.00
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	.00	969.00	1,000.00	31.00
		=====	=====	=====	=====
001-150-6010	WAGES	3,563.20	12,544.47	45,868.00	33,323.53
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	50.00	2,072.00	15,000.00	12,928.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS			500.00	500.00
001-150-6230	TRAINING	150.00	874.26	4,500.00	3,625.74

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6234	COORDINATOR TRAINING	771.16	771.16	1,500.00	728.84
001-150-6310	BUILDING/GROUNDS	50.31	655.49	4,000.00	3,344.51
001-150-6331	FUEL-FIRE	223.57	753.40	1,500.00	746.60
001-150-6332	VEHICLE/EQUIP REPAIR	69.54	2,514.54	4,000.00	1,485.46
001-150-6371	UTILITIES-FIRE	498.02	1,361.16	7,500.00	6,138.84
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL	60.00	90.00	5,000.00	4,910.00
001-150-6413	ANNUAL TESTING	682.95	682.95	12,500.00	11,817.05
001-150-6504	MINOR EQUIPMENT	33.41	33.41	4,000.00	3,966.59
001-150-6507	BUILDING MAINT SUPPLIES	94.47	284.47	2,500.00	2,215.53
001-150-6508	POSTAGE	4.30	10.05	200.00	189.95
001-150-6541	COMMUNITY OUTREACH			5,000.00	5,000.00
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.	118.31	118.31	250.00	131.69
001-150-6658	REUNION			3,000.00	3,000.00
001-150-6659	RECRUIT & RETENTION	693.82	1,153.82	1,000.00	153.82-
001-150-6725	COMPUTER-SOFTWARE-FIRE	127.93	310.83	1,500.00	1,189.17
	TOTAL EXPENSES	=====	=====	=====	=====
	FIRE TOTAL	7,190.99	24,230.32	143,848.00	119,617.68
		=====	=====	=====	=====
	GENERAL TOTAL	7,190.99-	23,261.32-	142,848.00-	119,586.68-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES			2,000.00	2,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	.00	.00	2,000.00	2,000.00
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	.00	1,400.00	1,400.00
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	276.41	1,118.18	4,687.00	3,568.82
112-150-6130	IPERS	358.07	1,321.44	5,784.00	4,462.56
112-150-6150	HEALTH INSURANCE	604.83	1,818.69	8,300.00	6,481.31
112-150-6151	DENTAL INSURANCE	29.12	87.36	360.00	272.64
112-150-6153	LIFE INSURANCE	10.80	32.40	140.00	107.60
112-150-6160	WORKER'S COMPENSATION	2,080.77	6,588.92	11,000.00	4,411.08
112-150-6170	UNEMPLOYMENT		10.82	172.00	161.18
112-150-6408	AD&D FIRE DEPT INSURANCE			349.00	349.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	3,360.00	10,977.81	30,792.00	19,814.19
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,360.00	10,977.81	30,792.00	19,814.19
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING		1,835.00	5,000.00	3,165.00
001-160-6331	FUEL-EMS		70.77	2,000.00	1,929.23
001-160-6332	VEHICLE/EQUIP REPAIR		329.98	2,250.00	1,920.02
001-160-6373	TELEPHONE-EMS	44.92	134.32	450.00	315.68
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			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	1,030.65	1,654.42	7,000.00	5,345.58
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	1,075.57	4,024.49	31,540.00	27,515.51
		=====	=====	=====	=====
	GENERAL TOTAL	1,075.57-	4,024.49-	31,540.00-	27,515.51-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	5,186.13	13,888.57	60,000.00	46,111.43
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	5,186.13	13,888.57	60,000.00	46,111.43
010-160-6413	AMBULANCE CONTRACT	428.07	1,226.19	7,100.00	5,873.81
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	428.07	1,226.19	7,100.00	5,873.81
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	4,758.06	12,662.38	52,900.00	40,237.62
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	1,330.50	6,869.00	25,000.00	18,131.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,330.50	6,869.00	25,000.00	18,131.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6010	SALARIES	1,129.04	3,878.75	14,678.00	10,799.25
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR	72.51	252.38	500.00	247.62
001-170-6371	UTILITIES-BLDG INSPECTOR	62.79	189.42	700.00	510.58
001-170-6373	PHONE-BLDG INSP	26.83	80.19	400.00	319.81
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS		1,280.00	5,000.00	3,720.00
001-170-6504	MINOR EQUIPMENT			3,000.00	3,000.00
001-170-6507	OPERATING SUPPLIES			500.00	500.00
001-170-6508	POSTAGE	2.65	7.15	100.00	92.85
001-170-6725	COMPUTER-SOFTWARE-INSPECT			500.00	500.00
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,293.82	5,687.89	26,728.00	21,040.11
		=====	=====	=====	=====
	GENERAL TOTAL	36.68	1,181.11	1,728.00	2,909.11
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			1,000.00	1,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
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	.00	.00	.00
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	86.38	296.75	1,123.00	826.25
112-170-6130	IPERS	106.58	366.15	1,386.00	1,019.85
112-170-6153	LIFE INSURANCE	2.70	7.97		7.97
112-170-6160	WORKER'S COMPENSATION	78.97	250.07	550.00	299.93
112-170-6170	UNEMPLOYMENT INS EXP		3.18	300.00	296.82
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	274.63	924.12	3,359.00	2,434.88
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	274.63	924.12	3,359.00	2,434.88
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-4180	PET LICENSES	15.00	170.00	3,000.00	2,830.00
001-190-4780	ANIMAL CONTROL CITATIONS			500.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	15.00	170.00	3,500.00	3,330.00
001-190-6010	SALARIES	137.75	1,574.75	11,310.00	9,735.25
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6331	FUEL-ANIMAL CONTROL	132.23	418.40	800.00	381.60
001-190-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		1,981.00	2,500.00	519.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	201.70	649.74	1,000.00	350.26
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====
		471.68	4,623.89	17,510.00	12,886.11
		=====	=====	=====	=====
	GENERAL TOTAL	456.68-	4,453.89-	14,010.00-	9,556.11-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	10.54	120.47	865.00	744.53
112-190-6130	IPERS	13.01	148.67	1,155.00	1,006.33
112-190-6160	WORKER'S COMPENSATION	12.88	40.79	80.00	39.21
112-190-6170	UNEMPLOYMENT INS EXP		1.53	35.00	33.47
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	36.43	311.46	2,135.00	1,823.54
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36.43	311.46	2,135.00	1,823.54
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	54,382.61	148,148.47	465,000.00	316,851.53
	TOTAL REVENUE	=====	=====	=====	=====
	ROAD USE TOTAL	54,382.61	148,148.47	465,000.00	316,851.53
110-210-6010	SALARIES	3,387.12	11,750.94	44,033.00	32,282.06
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	259.10	907.40	3,675.00	2,767.60
110-210-6130	IPERS	319.74	1,119.76	4,534.00	3,414.24
110-210-6150	HEALTH INSURANCE		687.40-	8,200.00	8,887.40
110-210-6151	DENTAL INSURANCE		29.12-	1,000.00	1,029.12
110-210-6153	LIFE INSURANCE	8.10	24.43	500.00	475.57

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6160	WORKER'S COMPENSATION	537.14	1,700.89	4,000.00	2,299.11
110-210-6170	UNEMPLOYMENT		10.00	581.00	571.00
110-210-6181	CLOTHING ALLOWANCE	247.90	247.90	250.00	2.10
110-210-6310	BUILDING/GROUNDS	943.26	1,083.26	20,000.00	18,916.74
110-210-6321	TREES		240.00	5,000.00	4,760.00
110-210-6331	FUEL-MAINT-RUT	33.52	1,567.50	7,500.00	5,932.50
110-210-6332	VEHICLE/EQUIP REPAIR	89.13	2,019.44	20,000.00	17,980.56
110-210-6371	UTILITIES-MAINT-RUT	332.25	976.12	8,000.00	7,023.88
110-210-6373	TELEPHONE-MAINT	112.66	402.56	1,800.00	1,397.44
110-210-6408	ICAP INSURANCE-RUT MAINT			14,000.00	14,000.00
110-210-6412	SCIENTIFIC/MEDICAL			300.00	300.00
110-210-6499	MISC CONTRACTS	27,633.48	27,734.10	150,000.00	122,265.90
110-210-6504	MINOR EQUIPMENT		1,386.68	15,000.00	13,613.32
110-210-6507	OPERATING SUPPLIES	1,685.52-	723.12	10,000.00	9,276.88
110-210-6509	STREET SIGNS			4,000.00	4,000.00
110-210-6512	SNOW REMOVAL			15,000.00	15,000.00
110-210-6622	ST MAINT SUPPLY	5,934.32	8,504.34	35,000.00	26,495.66
110-210-6661	TRAIL IMPROVEMENTS			25,000.00	25,000.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R		20,731.26		20,731.26-
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	38,152.20	80,413.18	401,373.00	320,959.82
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	16,230.41	67,735.29	63,627.00	4,108.29-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	11,599.25	35,034.11	145,500.00	110,465.89
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	11,599.25	35,034.11	145,500.00	110,465.89
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	11,599.25	35,034.11	145,500.00	110,465.89
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	375.33	1,500.00	1,124.67
		=====	=====	=====	=====
	TRAFFIC TOTAL	125.11	375.33	1,500.00	1,124.67
		=====	=====	=====	=====
001-351-6499	WEED ABATEMENTS	1,630.00	2,035.00	4,000.00	1,965.00
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WEED CONTROL TOTAL	1,630.00	2,035.00	4,000.00	1,965.00
001-410-4085	HOTEL/MOTEL TAX		25,005.09	66,492.00	41,486.91
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES	128.65	296.90	1,900.00	1,603.10
001-410-4700	LIBRARY COUNTY MONEY			1,500.00	1,500.00
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	128.65	25,301.99	71,092.00	45,790.01
001-410-6010	SALARIES	6,496.38	22,534.76	84,302.00	61,767.24
001-410-6230	TRAINING & ADMIN			100.00	100.00
001-410-6310	BUILDING/GROUNDS	158.69	1,636.94	8,000.00	6,363.06
001-410-6371	UTILITIES-LIBRARY	667.28	1,963.12	8,000.00	6,036.88
001-410-6373	TELEPHONE-LIBRARY	169.06	489.47	2,500.00	2,010.53
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES		903.83	2,300.00	1,396.17
001-410-6495	COPIER	128.94	335.36	2,600.00	2,264.64
001-410-6496	WILBOR - AUDIO AND E-BOOK		928.75	775.00	153.75-
001-410-6504	EQUIPMENT			500.00	500.00
001-410-6506	OFFICE SUPPLIES	99.98	901.96	3,300.00	2,398.04
001-410-6508	POSTAGE		63.67	2,100.00	2,036.33
001-410-6601	PERIODICALS	288.72	517.87	1,000.00	482.13
001-410-6602	VIDEOS	97.29	284.37	800.00	515.63
001-410-6603	AUDIO	17.99	17.99	500.00	482.01
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	1,382.79	3,602.21	11,000.00	7,397.79
001-410-6606	PROGRAMS	273.61	1,863.74	5,500.00	3,636.26
001-410-6621	VOLUNTEER APPRECIATION			120.00	120.00
001-410-6623	ENRICH IOWA		252.10	1,200.00	947.90
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	9,780.73	36,296.14	138,297.00	102,000.86
	GENERAL TOTAL	=====	=====	=====	=====
		11,407.19-	13,404.48-	72,705.00-	59,300.52-
		=====	=====	=====	=====
005-410-4700	DONATIONS	43.35	427.10	2,000.00	1,572.90
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	43.35	427.10	2,000.00	1,572.90
005-410-6910	LIBRARY CIP		8,687.61	10,000.00	1,312.39
	LIBRARY TOTAL	=====	=====	=====	=====
		.00	8,687.61	10,000.00	1,312.39

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY RESERVE TOTAL	43.35	8,260.51-	8,000.00-	260.51
112-410-6110	FICA EXPENSE	496.98	1,723.90	6,449.00	4,725.10
112-410-6130	IPERS	613.26	2,127.28	7,958.00	5,830.72
112-410-6150	HEALTH INSURANCE	349.76	1,057.68	5,200.00	4,142.32
112-410-6151	DENTAL INSURANCE	29.12	87.36	360.00	272.64
112-410-6153	LIFE INSURANCE	21.60	64.80	390.00	325.20
112-410-6160	WORKER'S COMPENSATION	109.22	345.85	600.00	254.15
112-410-6170	UNEMPLOYMENT INS EXP		18.23	500.00	481.77
	TOTAL EXPENSES				
	LIBRARY TOTAL	1,619.94	5,425.10	21,457.00	16,031.90
	EMPLOYEE BENEFITS TOTAL	1,619.94	5,425.10	21,457.00	16,031.90
001-430-4191	PARK/REC FEES	140.00	680.00	2,500.00	1,820.00
001-430-4550	FIELD RENTAL FEES	401.25	5,323.25	15,000.00	9,676.75
001-430-4551	REGISTRATION FEES		1,282.50	11,000.00	9,717.50
001-430-4755	CONCESSIONS		4,805.75	25,000.00	20,194.25
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	541.25	12,091.50	53,500.00	41,408.50
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX	3.50	326.90	1,500.00	1,173.10
001-430-6507	OPERATING SUPPLIES		31.98	2,000.00	1,968.02
001-430-6541	COMMUNITY OUTREACH	1,073.71	1,924.67	20,000.00	18,075.33
001-430-6607	CONCESSIONS-PARKS		3,115.37	15,000.00	11,884.63
001-430-6610	REGISTRATION FEES		2,042.50	12,000.00	9,957.50
001-430-6630	DEPOSIT REFUNDS		85.00		85.00-
001-430-6645	PROJECTS		14,592.80	45,000.00	30,407.20
	TOTAL EXPENSES				
	PARKS/RECREATION TOTAL	1,077.21	22,119.22	106,500.00	84,380.78
	GENERAL TOTAL	535.96-	10,027.72-	53,000.00-	42,972.28-
004-430-4085	HOTEL/MOTEL TAX-PARKS		100,020.34	265,966.00	165,945.66
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	.00	100,020.34	265,966.00	165,945.66
004-430-6010	WAGES-HM	7,285.67	24,390.71	130,068.00	105,677.29
004-430-6020	PART-TIME WAGES-HM	3,167.33	17,640.57	30,958.00	13,317.43
004-430-6040	OVERTIME-HM		1,003.10		1,003.10-
004-430-6181	CLOTHING ALLOWANCE-HM	75.00	75.00	1,000.00	925.00
004-430-6310	BUILDINGS-HM	50.31	150.95	4,500.00	4,349.05
004-430-6311	GROUNDS/FERTILIZE-HM	1,012.50	1,654.80	20,000.00	18,345.20
004-430-6312	BUILDING REPAIRS-HM			1,000.00	1,000.00
004-430-6321	TREES/FENCE-HM			5,000.00	5,000.00
004-430-6331	FUEL-PARKS-HM	633.74	1,974.89	7,300.00	5,325.11
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	230.83	269.83	7,500.00	7,230.17
004-430-6371	UTILITIES-PARKS-HM	607.94	2,892.10	12,000.00	9,107.90
004-430-6373	TELEPHONE-PARKS-HM	126.47	377.73	2,250.00	1,872.27
004-430-6412	SCIENTIFIC/MEDICAL-HM		367.00	850.00	483.00
004-430-6499	MISC CONTRACTS-PARKS-HM	193.39	895.96	3,000.00	2,104.04
004-430-6504	MINOR EQUIPMENT-HM			3,500.00	3,500.00
004-430-6507	OPERATING SUPPLIES-HM		375.41	2,000.00	1,624.59
004-430-6508	POSTAGE-HM			25.00	25.00
004-430-6645	PARK PROJECTS-HOTEL MOTEL			45,000.00	45,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	13,383.18	52,068.05	275,951.00	223,882.95
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	13,383.18-	47,952.29	9,985.00-	57,937.29-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	803.17	2,869.99	12,319.00	9,449.01
112-430-6130	IPERS	848.46	3,037.05	12,278.00	9,240.95
112-430-6150	HEALTH INSURANCE	356.72	1,082.76	11,000.00	9,917.24
112-430-6151	DENTAL INSURANCE	58.24	174.72	1,000.00	825.28
112-430-6153	LIFE INSURANCE	21.60	64.80	400.00	335.20
112-430-6160	WORKER'S COMPENSATION	700.13	2,217.01	3,600.00	1,382.99
112-430-6170	UNEMPLOYMENT INS EXP		34.54	800.00	765.46
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,788.32	9,480.87	41,397.00	31,916.13
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,788.32	9,480.87	41,397.00	31,916.13
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00

REVENUE & EXPENSE REPORT

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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LAKE EXPENSES TOTAL	=====	=====	=====	=====
		.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
305-441-6662	CITY OF OMAHA/PUMP MAINT			7,000.00	7,000.00
305-441-6663	CITY OF OMAHA/PUMP CONSTR			400.00	400.00
	TOTAL EXPENSES				
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		.00	.00	7,400.00	7,400.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		.00	.00	7,400.00-	7,400.00-
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		62,512.71	166,229.00	103,716.29
	TOTAL REVENUE				
	COMM CENTER CIP TOTAL	=====	=====	=====	=====
		.00	62,512.71	166,229.00	103,716.29
		=====	=====	=====	=====
003-460-6670	COMMUNITY CENTER	10,300.00	28,325.00		28,325.00-
	TOTAL EXPENSES				
	COMM CENTER CIP TOTAL	=====	=====	=====	=====
		10,300.00	28,325.00	.00	28,325.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		10,300.00-	34,187.71	166,229.00	132,041.29
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT		2,251.54	14,920.00	12,668.46
	TOTAL REVENUE				
	SENIOR CENTER TOTAL	=====	=====	=====	=====
		.00	2,251.54	14,920.00	12,668.46
		=====	=====	=====	=====
001-499-6010	SALARIES	4,384.70	14,231.08	58,457.00	44,225.92
001-499-6181	UNIFORM ALLOWANCE			750.00	750.00
001-499-6312	BUILDING REPAIRS	7.49	307.49	3,500.00	3,192.51
001-499-6331	FUEL-SENIOR CENTER	292.74	712.67	2,900.00	2,187.33
001-499-6332	VEHICLE/EQUIP REPAIR		1,084.80	4,000.00	2,915.20
001-499-6371	UTILITIES-SENIOR CENTER	416.19	1,206.07	6,500.00	5,293.93

REVENUE & EXPENSE REPORT

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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-499-6381	INTERNET-SENIOR CENTER	53.60	160.80	700.00	539.20
001-499-6408	ICAP INSURANCE-SR.CTR			1,500.00	1,500.00
001-499-6507	OPERATING SUPPLIES	222.71	1,250.72	2,500.00	1,249.28
001-499-6606	PROGRAMS	248.40	977.07	8,165.00	7,187.93
001-499-6620	MISC			3,000.00	3,000.00
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	5,625.83	19,930.70	91,972.00	72,041.30
		=====	=====	=====	=====
	GENERAL TOTAL	5,625.83-	17,679.16-	77,052.00-	59,372.84-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	326.79	1,073.69	4,472.00	3,398.31
112-499-6130	IPERS	413.92	1,343.43	5,518.00	4,174.57
112-499-6160	WORKER'S COMPENSATION	84.02	266.05	500.00	233.95
112-499-6170	UNEMPLOYMENT INS EXP		11.09	300.00	288.91
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	824.73	2,694.26	10,790.00	8,095.74
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	824.73	2,694.26	10,790.00	8,095.74
		=====	=====	=====	=====
128-710-6798	TOTAL REVENUE				
	PAYMENT TO KWIK SHOP			10,000.00	10,000.00
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS			567,238.00	567,238.00
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	567,238.00	567,238.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	567,238.00	567,238.00
		=====	=====	=====	=====
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
145-530-6499	HOME IMPROVEMENTS	101.65	101.65		101.65-
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	101.65	101.65	.00	101.65-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	101.65-	101.65-	.00	101.65
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	3,000.00	12,000.00	9,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS	425.88	1,076.84	7,000.00	5,923.16
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION		900.90-	900.00	1,800.90
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,425.88	3,175.94	26,000.00	22,824.06
		=====	=====	=====	=====
	GENERAL TOTAL	1,425.88	3,175.94	26,000.00	22,824.06
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	192.30	918.00	725.70
112-610-6130	IPERS	18.88	56.64	1,133.00	1,076.36
112-610-6160	WORKER'S COMPENSATION	4.48	14.19	28.00	13.81
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	87.46	263.13	2,079.00	1,815.87
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	87.46	263.13	2,079.00	1,815.87
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	3,000.00	12,000.00	9,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	62.79	189.42	500.00	310.58
001-611-6373	TELEPHONE	50.00	150.00	600.00	450.00
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			50.00	50.00
001-611-6506	FLOWERS, PLAQUES			350.00	350.00
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6541	GRANTS-COMMUNITY OUTREACH			5,000.00	5,000.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,112.79	3,339.42	27,100.00	23,760.58
		=====	=====	=====	=====
	GENERAL TOTAL	1,112.79	3,339.42	27,100.00	23,760.58
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	229.50	918.00	688.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	229.50	2,063.00	1,833.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	229.50	2,063.00	1,833.50
		=====	=====	=====	=====
001-620-6010	SALARIES	6,835.35	23,843.57	91,459.00	67,615.43
001-620-6020	PART-TIME WAGES	1,402.50	4,955.95	19,906.00	14,950.05
001-620-6210	DUES/MEMBERSHIPS		2,309.00	2,200.00	109.00-
001-620-6230	TRAINING			1,000.00	1,000.00
001-620-6240	EDUCATION/TRAVEL			1,000.00	1,000.00
001-620-6310	BUILDING/GROUNDS	1,554.86	5,080.86	6,000.00	919.14
001-620-6371	UTILITIES-ADMINISTRATIVE	278.85	849.29	3,100.00	2,250.71
001-620-6401	AUDIT EXPENSE			12,500.00	12,500.00
001-620-6408	ICAP INSURANCE-ADMIN		16.00	3,300.00	3,284.00
001-620-6491	NEWSLETTER PRINTING	895.56	3,410.06	6,500.00	3,089.94
001-620-6499	MISC CONTRACTS	63.76	221.61	5,000.00	4,778.39
001-620-6506	OFFICE SUPPLIES-ADMIN	144.77	849.98	3,000.00	2,150.02
001-620-6507	OPERATING SUPPLIES		91.54	2,000.00	1,908.46
001-620-6508	POSTAGE	82.89	415.64	2,300.00	1,884.36
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,000.00	5,000.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	11,258.54	42,043.50	164,265.00	122,221.50
		=====	=====	=====	=====
	GENERAL TOTAL	11,258.54	42,043.50	164,265.00	122,221.50
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	590.17	2,083.13	8,519.00	6,435.87
112-620-6130	IPERS	796.54	2,784.79	10,513.00	7,728.21
112-620-6150	HEALTH INSURANCE	997.24	3,005.13	12,000.00	8,994.87
112-620-6151	DENTAL INSURANCE	43.68	131.04	1,050.00	918.96
112-620-6153	LIFE INSURANCE	16.20	48.60	195.00	146.40

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6160	WORKER'S COMPENSATION	179.79	569.32	975.00	405.68
112-620-6170	UNEMPLOYMENT INS EXP		22.72	343.00	320.28
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	2,623.62	8,644.73	33,595.00	24,950.27
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,623.62	8,644.73	33,595.00	24,950.27
		=====	=====	=====	=====
001-630-6401	ELECTIONS			18,000.00	18,000.00
		=====	=====	=====	=====
	ELECTIONS TOTAL	.00	.00	18,000.00	18,000.00
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6010	WAGES	41.28	295.47	6,604.00	6,308.53
001-650-6310	BUILDING/GROUNDS	897.72	4,844.78	8,250.00	3,405.22
001-650-6371	UTILITIES-CITY HALL	1,008.13	3,070.54	11,000.00	7,929.46
001-650-6373	PHONE/INTERNET-CITY HALL	658.67	1,972.78	8,200.00	6,227.22
001-650-6408	ICAP INSURANCE-CITY HALL			4,200.00	4,200.00
001-650-6499	MISC CONTRACTS		480.00	6,000.00	5,520.00
001-650-6507	JANITORIAL SUPPLIES	55.47	256.46	1,700.00	1,443.54
001-650-6725	COMPUTER NETWORK-ADMIN	313.30	2,061.90	14,000.00	11,938.10
		=====	=====	=====	=====
	CITY HALL TOTAL	2,974.57	12,981.93	59,954.00	46,972.07
		=====	=====	=====	=====
	GENERAL TOTAL	2,974.57	12,981.93	127,954.00	114,972.07
		=====	=====	=====	=====
112-650-6110	FICA	3.16	22.61	505.00	482.39
112-650-6130	IPERS	3.90	27.89	623.00	595.11
112-650-6170	UNEMPLOYMENT INS EXP		.43	49.00	48.57
		=====	=====	=====	=====
	CITY HALL TOTAL	7.06	50.93	1,177.00	1,126.07
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	7.06	50.93	1,177.00	1,126.07
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-

REVENUE & EXPENSE REPORT

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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	10,000.00	9,800.00
001-699-6412	SCIENTIFIC/MEDICAL		40.00	480.00	440.00
001-699-6507	OPERATING SUPPLIES	150.00	450.00	4,000.00	3,550.00
001-699-6510	SAFETY TRAINING/SUPPLIES	97.99	14,914.09	17,000.00	2,085.91
001-699-6541	COMMUNITY OUTREACH		660.00	30,000.00	29,340.00
		=====	=====	=====	=====
	MISC TOTAL	247.99	18,724.34	63,940.00	45,215.66
		=====	=====	=====	=====
	GENERAL TOTAL	247.99	18,724.34	63,940.00	45,215.66
		=====	=====	=====	=====
	TOTAL EXPENSES				
121-710-4090	LOST\$ FOR CITY HALL DEBT	19,588.58	58,765.74	235,063.00	176,297.26
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	19,588.58	58,765.74	235,063.00	176,297.26
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	19,588.58	58,765.74	235,063.00	176,297.26
		=====	=====	=====	=====
	TOTAL EXPENSES				
125-710-4051	URBAN RENEW TIF #1 44%			60,288.00	60,288.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	60,288.00	60,288.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	60,288.00	60,288.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
126-710-4052	URBAN RENEW #1NT 56%			76,730.00	76,730.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	76,730.00	76,730.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	76,730.00	76,730.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
127-710-4053	URBAN RENEW #3			176,760.00	176,760.00
	TOTAL REVENUE				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	.00	.00	176,760.00	176,760.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	176,760.00	176,760.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			34,929.00	34,929.00
	DEBT SERVICE TOTAL	.00	.00	34,929.00	34,929.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	34,929.00	34,929.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE	3,169.89	31,932.71	1,271,627.00	1,239,694.29
	DEBT SERVICE TOTAL	3,169.89	31,932.71	1,271,627.00	1,239,694.29
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	3,169.89	31,932.71	1,271,627.00	1,239,694.29
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER	3,552.60	8,147.62	250,816.00	242,668.38
200-710-4060	UTILITY EXCISE TAX			2,284.00	2,284.00
200-710-4464	PROPERTY TAX REPLACEMENT TOTAL REVENUE			12,440.00	12,440.00
	DEBT SERVICE TOTAL	3,552.60	8,147.62	265,540.00	257,392.38
		=====	=====	=====	=====
200-710-6801	2016-REFI 2008B PRINCIPAL			125,000.00	125,000.00
200-710-6814	LOCUST ST PRINCIPAL			395,000.00	395,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			115,000.00	115,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			145,000.00	145,000.00
200-710-6851	2016-REFI 2008B INTEREST			5,000.00	5,000.00
200-710-6864	LOCUST ST INTEREST			10,863.00	10,863.00
200-710-6866	2015A-FIRE TRUCK/EQP INT			7,000.00	7,000.00
200-710-6867	2015B-REFI CITY HALL INT			90,063.00	90,063.00
200-710-6899	DEBT SERVICE FEES			3,050.00	3,050.00
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	.00	.00	895,976.00	895,976.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	3,552.60	8,147.62	630,436.00-	638,583.62-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	52,265.01	157,214.08	610,000.00	452,785.92
600-810-4530	PENALTIES	801.16	2,457.00	12,000.00	9,543.00
600-810-4550	ADMIN FEE	4,759.92	15,415.70	65,000.00	49,584.30
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,500.00	3,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	57,826.09	175,086.78	690,600.00	515,513.22
600-810-6010	SALARIES	3,812.00	13,023.69	111,322.00	98,298.31
600-810-6040	OVERTIME	106.08	524.16	4,000.00	3,475.84
600-810-6110	FICA EXPENSE	274.18	959.75	8,822.00	7,862.25
600-810-6130	IPERS	369.87	1,278.93	10,886.00	9,607.07
600-810-6150	HEALTH INSURANCE	4,356.11	6,884.35	8,200.00	1,315.65
600-810-6151	DENTAL INSURANCE	36.40	109.20	350.00	240.80
600-810-6153	LIFE INSURANCE	13.50	40.52	100.00	59.48
600-810-6160	WORKER'S COMPENSATION	75.61	239.43	450.00	210.57
600-810-6170	UNEMPLOYMENT INS EXP		24.81	150.00	125.19
600-810-6181	CLOTHING ALLOWANCE			500.00	500.00
600-810-6331	FUEL-WATER		143.43	1,700.00	1,556.57
600-810-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
600-810-6352	INFRASTRUCTURE REPAIR		36,980.46	45,000.00	8,019.54
600-810-6408	ICAP INSURANCE-WATER			5,000.00	5,000.00
600-810-6413	PAYMENTS TO MUD	18,779.70	58,502.73	260,000.00	201,497.27
600-810-6418	SALES TAX	3,314.13	9,398.00	45,000.00	35,602.00
600-810-6499	PEOPLESERVICE CONTRACT	5,959.00	17,877.00	69,228.00	51,351.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6504	MINOR EQUIPMENT			1,500.00	1,500.00
600-810-6507	OPERATING SUPPLIES	1,475.65	5,550.15	35,000.00	29,449.85
600-810-6508	POSTAGE			500.00	500.00
600-810-6612	HYDRANTS	313.79	724.66	25,000.00	24,275.34
600-810-6630	REFUNDS - WATER	572.31	572.31	5,000.00	4,427.69
600-810-6653	WATER METERS	718.70	2,797.44	28,000.00	25,202.56
600-810-6725	COMPUTER-SOFTWARE-WATER		20,731.26		20,731.26-
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	40,177.03	176,362.28	666,308.00	489,945.72
		=====	=====	=====	=====
	WATER REVENUE TOTAL	17,649.06	1,275.50-	24,292.00	25,567.50
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES		250.00		250.00-
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	250.00	.00	250.00-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	250.00	.00	250.00-
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	1,950.00	3,816.22	15,000.00	11,183.78
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	1,950.00	3,816.22	15,000.00	11,183.78
602-810-6630	REFUNDS	1,025.00	2,175.00	15,000.00	12,825.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	1,025.00	2,175.00	15,000.00	12,825.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	925.00	1,641.22	.00	1,641.22-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
009-815-4300	E OMAHA INTEREST	.49	1.48		1.48-
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	.49	1.48	.00	1.48-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.49	1.48	.00	1.48-
		=====	=====	=====	=====
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME	56,107.73	177,960.48	680,000.00	502,039.52
610-815-4530	PENALTIES	616.55	2,003.15	8,700.00	6,696.85
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	56,724.28	179,963.63	688,700.00	508,736.37
610-815-6010	SALARIES	5,624.55	19,460.21	61,693.00	42,232.79
610-815-6040	OVERTIME	94.55	1,034.14	4,000.00	2,965.86
610-815-6110	FICA EXPENSE	433.61	1,556.05	5,025.00	3,468.95
610-815-6130	IPERS	539.90	1,934.70	6,201.00	4,266.30
610-815-6150	HEALTH INSURANCE	924.13	2,776.57	8,200.00	5,423.43
610-815-6151	DENTAL INSURANCE	65.52	196.56	160.00	36.56-
610-815-6153	LIFE INSURANCE	24.30	72.88	100.00	27.12
610-815-6160	WORKER'S COMPENSATION	89.06	282.01	500.00	217.99
610-815-6170	UNEMPLOYMENT INS EXP		9.53	112.00	102.47
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	606.74	1,645.68	7,000.00	5,354.32
610-815-6332	VEHICLE/EQUIP REPAIR		157.99	1,000.00	842.01
610-815-6350	REPAIRS & EQUIPMENT			50,000.00	50,000.00
610-815-6352	INFRASTRUCTURE REPAIR	469.50	12,250.14	150,000.00	137,749.86
610-815-6371	UTILITIES-WASTEWATER	3,414.05	9,318.52	25,209.00	15,890.48
610-815-6373	TELEPHONE-SEWER	164.30	518.82	2,400.00	1,881.18
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	72,431.30	144,690.33	425,000.00	280,309.67
610-815-6418	SALES TAX	622.17	1,905.89	7,700.00	5,794.11
610-815-6493	CITY OF OMAHA/PUMP MAINT	33,571.07-	7,441.90		7,441.90-
610-815-6499	MISC CONTRACTS	7,699.71	22,858.28	75,000.00	52,141.72
610-815-6507	OPERATING SUPPLIES	49.65	1,957.72	5,000.00	3,042.28
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER		20,737.48		20,737.48-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER TOTAL	59,681.97	250,805.40	842,550.00	591,744.60
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	2,957.69-	70,841.77-	153,850.00-	83,008.23-
		=====	=====	=====	=====
611-815-4540	HOOK-UP FEES			3,000.00	3,000.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.00	.00	3,000.00	3,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	.00	3,000.00	3,000.00
		=====	=====	=====	=====
670-840-4500	GARBAGE FEES	8,090.62	26,129.01	105,000.00	78,870.99
670-840-4530	GARBAGE PENALTIES	69.78	275.26	2,000.00	1,724.74
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	8,160.40	26,404.27	107,000.00	80,595.73
		=====	=====	=====	=====
670-840-6413	GARBAGE COLLECTION	13,644.36	41,142.05	160,000.00	118,857.95
670-840-6418	SALES TAX	1.12	3.36	800.00	796.64
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	13,645.48	41,145.41	160,800.00	119,654.59
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	5,485.08-	14,741.14-	53,800.00-	39,058.86-
		=====	=====	=====	=====
740-865-4511	STORM WATER FEES			1,850.00	1,850.00
	TOTAL REVENUE	=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	1,850.00	1,850.00
		=====	=====	=====	=====
740-865-6210	DUES/MEMBERSHIPS	1,870.00	1,870.00		1,870.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	1,870.00	1,870.00	.00	1,870.00-
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	1,870.00-	1,870.00-	1,850.00	3,720.00
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	500.01	2,000.00	1,499.99
760-890-4754	POSTAGE SALES	2,089.48	3,930.60	15,584.00	11,653.40
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	VILLAGE POST OFFICE TOTAL	2,256.15	4,430.61	17,584.00	13,153.39
760-890-6507	OPERATING SUPPLIES		53.20	1,000.00	946.80
760-890-6508	POSTAGE		4,176.00	12,136.00	7,960.00
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	4,229.20	13,136.00	8,906.80
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,256.15	201.41	4,448.00	4,246.59
		=====	=====	=====	=====
001-910-6910	TOTAL REVENUE				
	TRANSFER OUT			8,000.00	8,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	8,000.00-	8,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
005-910-4830	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	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				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TRANSFER OUT-LOST\$ CH BON			235,063.00	235,063.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	235,063.00	235,063.00
		=====	=====	=====	=====
129-910-6911	LOCAL OPTION TAX TOTAL	.00	.00	235,063.00	235,063.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFER OUT UR#5 TO DS/L			405,863.00	405,863.00
		=====	=====	=====	=====
200-910-4830 200-910-4831	TRANSFERS TOTAL	.00	.00	405,863.00	405,863.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	405,863.00-	405,863.00-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFER IN TIF+LOST FOR			235,063.00	235,063.00
	TIF TRANSFER INTO DS FROM			405,863.00	405,863.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	640,926.00	640,926.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	640,926.00	640,926.00
		=====	=====	=====	=====
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	18,876.04	36,819.37	989,333.00	952,513.63
001-950-4013	TORT LIABILITY	1,092.08	2,610.02	57,238.00	54,627.98
001-950-4060	UTILITY EXCISE TAX			13,379.00	13,379.00
001-950-4085	HOTEL/MOTEL TAX		62,512.71	166,229.00	103,716.29
001-950-4090	LOST\$ FOR GENERAL FUND	26,229.56	73,691.89	241,200.00	167,508.11
001-950-4100	LIQUOR LICENSE	1,852.50	2,470.00	5,600.00	3,130.00
001-950-4101	BEER PERMITS	50.00	300.00	300.00	
001-950-4105	CIGARETTE PERMITS			500.00	500.00
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS	140.00	150.00	1,400.00	1,250.00
001-950-4300	INTEREST	8,042.55	24,259.41		24,259.41-
001-950-4302	SWEEP INTEREST	29.36-	71.36-	55,000.00	55,071.36
001-950-4320	CELLTOWER LEASE	972.61	2,917.83	10,500.00	7,582.17
001-950-4464	PROPERTY TAX REPLACEMENT			72,851.00	72,851.00
001-950-4550	MISC GEN CHARGES	2,600.00	2,619.70	500.00	2,119.70-
001-950-4552	SNOW REMOVAL			500.00	500.00
001-950-4554	SIDEWALK REPAIRS			500.00	500.00
001-950-4555	WEED MOWING	687.50	1,087.50	3,000.00	1,912.50
001-950-4710	REIMBURSEMENTS	3.21	3.21	5,000.00	4,996.79
001-950-4715	REFUNDS	5.82	5.82	2,500.00	2,494.18
001-950-4745	SALE/LAND/EQUIP	23.00	65.00		65.00-
		=====	=====	=====	=====
	GENERAL TOTAL	60,545.51	209,441.10	1,655,530.00	1,446,088.90
		=====	=====	=====	=====
	GENERAL TOTAL	60,545.51	209,441.10	1,655,530.00	1,446,088.90
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
012-950-4420	PAYMENT IN LIEU OF TAXES		125,000.00		125,000.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	125,000.00	.00	125,000.00-
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	125,000.00	.00	125,000.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	4,665.42	10,549.03	244,524.00	233,974.97
112-950-4060	UTILITY EXCISE TAX			3,126.00	3,126.00
112-950-4464	PROPERTY TAX REPLACEMENT			17,021.00	17,021.00
		=====	=====	=====	=====
	GENERAL TOTAL	4,665.42	10,549.03	264,671.00	254,121.97
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	4,665.42	10,549.03	264,671.00	254,121.97
		=====	=====	=====	=====
	TOTAL REVENUE				