

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.

Monday, December 16, 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. Swearing in Ceremony for the new City Council members
 - 1. Denise Teeple, Keebie Kessler and Pat Paterson
 - B. Communications From Public
 - 1. Randy Harris – rental housing inspection fees for apartment complex
 - C. Communications From
 - 1. Department Supervisors
 - a. Lem Sheard – Golf Course retention pond
 - 2. Mayor Ron Cumberledge
 - a. Citizen of the Year
 - b. Police Union Contract Offer
 - c. Pottawattamie County Housing Grant
 - d. Appointment to Board of Adjustments
 - e. Appointment to the Parks Board
 - f. Community Center
- VI. Ordinances and Resolutions
 - A. Amend Ordinance regarding weeds
 - B. Amend C-2 Zoning Ordinance
 - C. Resolution to approve Application for Tax Exemption 1118 Redick Street
 - D. Resolution to approve Application for Tax Exemption 780 Key Circle
 - E. Resolution to approve assessment for nuisance cleanup – 503 Avenue K
 - F. Resolution to approve salvage yards permits
 - G. Resolution to approve liquor license for Kwik Shop (01/31/20)
 - H. Resolution to approve liquor license for Carter Lake Improvement Club (01/27/20)
- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Executive Session to discuss litigation 21.5 (1)(c)(j)
- IX. Adjourn

CONSENT AGENDA

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

**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name: RANDY HARRIS

Address: 1003 & 1005 AVE K
Carter Lake

Phone: 402-880-7552

Meeting Date Requested: 12-16-19

Mail request to:

City Clerk
950 East Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:

jackie.carl@carterlake-ia.gov

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

Rental Housing Inspection Program. Discuss Registration
Fees For Apartment Complex. - Registration Forms
Annual Registration.

Please submit any supporting documents with this application.

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

Signature: Randy Harris

Date: 12-4-19

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

December 16, 2019

City of Carter Lake
950 E Locust ST
Carter Lake, IA 51510

Ref: Rental Housing Inspection Program

Members of the City Council,

We understand the purpose and scope of this program and agree with its implementation. All rental properties should be inspected to insure property owners are keeping their rental properties up to code for the safety of their tenants.

Believing that safety comes first, we in turn have already taken a proactive approach to your program and have already implemented and upgraded the smoke and Carbon Monoxide detectors (hard wired in) as well as installed a 1-A:10:BC fire extinguisher in every unit at a total cost of over \$4500.00. We also want our rental properties to be safe, but too many fees and expenses can make it difficult for us to keep our property in such good condition and to have quality affordable living available to renters in the Carter Lake area.

We currently have 20 apartments in our complex as well as 2 rental homes and we are hoping to finish up with a triplex in the next 3-6 months. The \$30.00 per unit, per year registration fee is excessive, it will already take us 10 years to recuperate the cost of the initial installation. We try to keep rental costs affordable, but these fees make it more difficult to do so. Being the only apartment complex in the city our property is well cared for and we feel is keeping people here rather than going to other cities within the area to rent.

We propose an alternative to these fees and ask that the fees should be implemented on a failed inspection basis rather than penalize rental property owners annually. If the agenda of the program is truly to have a safer community and safer apartments for all renters, then we feel that we can do more with this money ourselves going forward by keeping prices down and keeping our apartments in prime condition.

Thank you for your time and consideration.

Regards,


Whitney H Ferer
Owner

**Lone Tree Apartments
1003 and 1005 Ave K
Carter Lake, IA 51510**

Union Contract Negotiations:

Articles 1 to 9, stay the same

Article 10, change it to match the city's wording and costs.

City will give us the option to change to their wording, or keep ours as it currently is

Article 11, Section C, shift differential- 2 year contract

1500-2300, year one, \$.65/hour, year 2 \$.70/hour

2300-0700, year one, \$.75/hour, year 2 \$.80/hour

City was willing to add year 3,	1500-2300 \$.75/hour
Since they want 3 year contract	2300-0700 \$.85/hour

Articles 12, 13 stay the same

Article 14, Education Incentives: Employees hired holding a degree in the Criminal Justice, Law, Psychology or Law Enforcement related field will receive an educational incentive as follows:

Associates Degree \$610 per year

Bachelor's Degree \$1450 per year

Master's/Doctorate \$1750 per year

1.5% incentive for bilingual employees (Spanish, determined by supporting documentation)

Employees hired without a degree and wishing to pursue a higher education will benefit from the current reimbursement program provided by the City.

An employee **cannot** benefit from both or more than one educational incentive at the same time.

(Example), if an employee holds an Associates and Bachelor's degree, the employee will only receive an incentive for the highest degree held at any time.

If an employee holds a degree and is receiving a yearly educational incentive and wishes to pursue a higher degree in a related field, the yearly incentive is discontinued if reimbursement is desired as an incentive following the current reimbursement plan provided by the city.

We had not reached any type of agreement to this article as of yet. Mayor asked me to get listed of employees who have degrees and what they are. List is as follows:

Gary Chambers – Bachelor's

Matthew Sewing – Bachelor's

Matthew Owens – Bachelor's

Jacob Huscroft – Bachelor's

Nicholas Dargy – Associates

All these are in the Criminal Justice Field.

Article 15, Section 2, Uniform Allowances,

Change it to just \$950 per year for uniform allowance and maintenance. Don't separate the 2 anymore.

City agreed to this

Article 16, 17, 18, 19, 20 and 21 stay the same

Article 22, duration and negotiation,

Change the dates to reflect the new 2 year contract July 1st 2020 to June 30th 2022. All other dates in this section will be changed to match these dates.

City proposed a 3 year contract, so that would change it to July 1st 2020 to June 30th 2023.

Articles 23, 24 stay the same

Vacation Allowance Schedules A and B stay the same

Wage Matrix, 2 year contract with 4% raise per year for a total of 8%.

City proposed a 3 year contract with the following raises, year 1 – 4%
year 2 – 3%
year 3 – 3%

For a total of 10% over this contract.

CHAPTER 135 WEEDS

"Weeds" means any plants growing uncultivated and out of context with the surrounding plant life with a height of nine (9) inches or more or when such plant has a seed head forming or formed.

135.02 NUISANCE DECLARED; VIOLATIONS. The failure of a person owning, controlling or in possession of property to observe any of the following requirements shall be subject to the penalties provided in Chapter 8 of this Code of Ordinances:

1. Duty to Cut Noxious Weeds. Each owner and each person in the possession or control of any land shall cut or otherwise destroy, in whatever manner prescribed by the weed official, all noxious weeds thereon and shall keep said lands free of such growth.

2. Developed and Undeveloped Lots; Weed Removal; Grass Cutting. Each owner and each person in possession or control of any developed or undeveloped lot or land area shall be responsible to keep said lot or land area, along with the parking adjacent thereto, alleys, public ways or land areas up to the centerline of said ways free of any weeds and to keep grasses on said land mowed so that said grass is less than nine inches in height.

3. Obstructing Public Ways. Each owner and each person in the possession or control of and lands shall not allow any plant growth of any sort to remain in such a manner as to render the streets, alleys or public ways adjoining said land unsafe for public travel or in any manner so as to impede pedestrians or vehicular traffic upon any public place or way.

Obstruction of the Public Way also includes overgrowth of grass or weeds which remain in such a manner as to impair the free flow of water through the streets, alleys, curb and gutter, and any other public ways adjoining the land.

4. Interference with Weed Official. No persons shall interfere with the weed official or any appointed assistant while engaged in the enforcement of this chapter.

5. Fire Hazards No owner or person in possession or control of any developed or undeveloped lots or land areas shall allow plant growth or accumulation of plant materials so as to constitute a fire hazard, as determined by the Fire Chief

135.03 EMERGENCY CONTROL MEASURES. Notwithstanding any other provisions of this chapter, whenever in the judgment of the weed official, the Fire Chief or the City Engineer, a property exhibits uncontrolled weed growth which creates a health, safety or fire hazard, the weed official may undertake immediate action to abate said condition without prior notice and opportunity for hearing. The costs of such action plus a reasonable administrative fee may be assessed against the property for collection in the same manner as property taxes as provided by State law. However, prior to such assessment, the City shall give written notice to the property owner, by certified mail, and the opportunity for an administrative hearing.

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 Lt 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

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. _____

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, Scott Taylor 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 19th DAY OF AUGUST 2019.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl – City Clerk

THE LAW OFFICE
OF

MICHAEL J. O'BRADOVICH, P.C.

402-551-8583

FAX 402-558-4624

7701 PACIFIC - SUITE 205 OMAHA, NE 68114

MEMORANDUM

TO: Jackie Carl, City Clerk

FROM: Michael J. O'Bradovich

DATE: December 5, 2019

RE: Assessing cost of clean up to property owners following court ordered abatements

Jackie, as I understand it, much like weeds and other fees, the Council should approve a Resolution for the assessment of abatement clean-up charges on property which we have adjudicated in court.

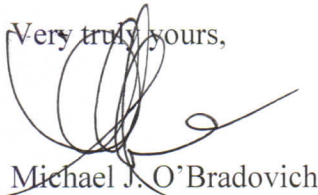
My records reflect that we did an abate procedure on Toni Kuhn but she brought the property into compliance and the City had to pay no additional funds. She does owe a court fine however of \$750.00. That will be handled through the court system.

On James Sackett, the property at 503 Avenue K, the court has assessed a fine against him but it has also granted the City clean-up fees pursuant to the attached Order. However, please note that the court would not allow the cost of the time associated with the police chief and the building inspector but only the out of pocket costs to the City for clean up.

The Resolution should be in the same form that we use for assessing weed, etc.

Thanks.

Very truly yours,



Michael J. O'Bradovich
City Attorney for the City of Carter Lake, Iowa

MJO/rm



Wallace & Sons Inc.

821 Wood Ave
Carter Lake, IA 51510

Invoice

Number: **2272**

Date: **November 20, 2019**

Bill To:

City of Carter Lake
950 Locust St.
Carter Lake, IA 51510

Ship To:

City of Carter Lake
950 Locust St.
Carter Lake, IA 51510

PO Number	Terms	Project
Shawn	Due upon completion	503 K St.

Date	Description	Hours	Rate	Amount
11-19-19	Trash Dump Fee	22.98 <i>Tons</i>	50.00	1,149.00
11-19-19	Dump Truck	3.00 <i>trips</i>	75.00	225.00
11-19-19	Labor	5.00	55.00	275.00
Total				\$1,649.00

CITY OF CARTER LAKE
950 Locust Street
Carter Lake, IA 51510

11/19/2019

LABOR HOURS:		HOURS	RATE	TOTAL
Building Inspector	Lem Sheard	2.00	28.22	56.44
Police Chief	Shawn Kannedy	2.50	38.02	95.05

APPLICATION FOR
SALVAGE PERMIT

TO: Mayor and City Council
Carter Lake, Iowa 51510

Gentlemen:

I hereby apply for a permit to operate a salvage yard at 2813 N 9th St.

Street in Carter Lake, Iowa.

Legally described as:

754421153010

Kind of Building: Metal

Total area in Square Feet: 500 sq ft.

Proposed Use of Building: Salvage and recycling

Nature of Business: Metal Recyclers

Will sales or retail be made on the premises? yes

Owner's Name: Mike Levell Sr.

Owner's Address: 2813 N 9th St.

Owner's Phone Number: 712-347-6561

Firm? _____ Partnership? _____ Corporation? _____

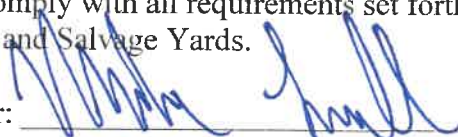
Name and addresses of all associates, partners or officers: _____

Date of Application

11/27/19

I hereby agree to comply with all requirements set forth in the Carter Lake, Iowa City Code, Chapter 5.12, Junk and Salvage Yards.

Signature of Owner:



APPLICATION FOR
SALVAGE PERMIT

TO: Mayor and City Council
Carter Lake, Iowa 51510

Gentlemen:

I hereby apply for a permit to operate a salvage yard at 1103 Locust St.

Street in Carter Lake, Iowa.

Legally described as:

Kind of Building: Copy One on file

Total area in Square Feet: _____

Proposed Use of Building: Sales

Nature of Business: Salvage

Will sales or retail be made on the premises? Yes

Owner's Name: Damela & Gary Fett

Owner's Address: 3711 N 13th St Carter Lake IA 51510

Owner's Phone Number: 402 707 3388

Firm? _____ Partnership? _____ Corporation? ☒

Name and addresses of all associates, partners or officers: _____

Date of Application 11.25.19

I hereby agree to comply with all requirements set forth in the Carter Lake, Iowa City Code, Chapter 5.12, Junk and Salvage Yards.

Signature of Owner: Dan Fett

CARTER LAKE CITY COUNCIL MEETING
MONDAY, NOVEMBER 18, 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, Aaron Grell, and 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 Corcoran, seconded by Paterson, the consent agenda was approved unanimously.

New Business:

Communication from Public: Steve Brock, 1501 Avenue N: purchased property to renovate and move to Carter Lake. Removed many trees, in-ground pool and cleaned up the property which was abandoned. It came to Steve's attention that he could not put the fence back up because it would be in the city right of way. Asking for help or guidance from the City Council on how to resolve the issue. There are some options, the council is willing to explore to help the owner in the future.

Building Inspector, Lem Sheard requested clarification on carports and if the council wants to make any changes with the existing ordinance. Council agreed Lem needs to enforce the ordinance and require the engineer specifications for each project

Councilman Gundersen moved to approve the first reading of amendment to the weed ordinance, which requires property owners to keep the curb and gutter adjacent to their property cleared of weeds growing over the curb and impeding water flows, seconded by Grell; motion was approved unanimously.

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

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

Councilman Gundersen motioned to approve the third reading of the amendment to Ordinance #496 Urban Revitalization – Tax Abatements, seconded by Grell; Roll Call: YES- Wahl, Gundersen, Grell, Corcoran NO-Paterson; motion was approve.

Gundersen moved to approve resolution for banking with limit of \$12,000,000, seconded by Paterson; motion was approved unanimously.

Paterson moved to approve the Annual Street Finance Report for 2019-20, seconded by Gundersen. Motion was approve unanimously.

Gunderson moved to approve Urban Renewal Report for 2019-20, seconded by Paterson; motion was approved unanimously.

Paterson moved to approve wage resolution for Lauri Wilhite at \$16.00, seconded by Grell Gunderson; motion was approved unanimously.

Grell moved to approve wage resolution for Zack Sillik at \$13.67, seconded by Corcoran; motion was approved unanimously.

At 8:00 p.m. Corcoran moved to approve council going into closed session to discuss litigation and real estate matters pursuant to Iowa Code 21.5(1)(c)(j), seconded by Gundersen. Roll Call for Closed session: Paterson, Corcoran, Wahl, Cumberledge, Grell, Gunderson, Attorney Mike O'Bradovich and Clerk Jackie Carl. Motion was approved unanimously.

At 8:35 p.m. the City Council reconvened in open session; Gundersen moved to approve council coming out of closed session, seconded by Corcoran; motion was approved unanimously. Gundersen moved to cancel the parking lease at Country Inn and Suites, seconded by Grell; motion was approved unanimously.

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

Jackie Carl
Carter Lake City Clerk

Ron Cumberledge
Mayor

/endor Checks: 11/01/2019-11/30/2019

Payroll Checks: 11/01/2019-11/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20191101	CITY OF CARTER LAKE	SERVICE CHARGE	1.00		67060	11/22/19
PR20191115	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	67060	11/22/19
PR20191101	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		67059	11/22/19
PR20191115	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	67059	11/22/19
PR20191101	COLONIAL INSURANCE CO	COLONIAL INS	115.75		67058	11/22/19
PR20191115	COLONIAL INSURANCE CO	COLONIAL INS	115.61	231.36	67058	11/22/19
PR20191101	DELTA DENTAL OF IOWA	DENTAL INS	196.79		1322457	11/22/19
PR20191115	DELTA DENTAL OF IOWA	DENTAL INS	196.76	393.55	1322457	11/22/19
1449	FANCY STITCHING	Uniforms/Connor Sr Center		5.00	66990	11/08/19
11/1/19	FED/FICA TAXES	FED/FICA TAX	364.53		1322430	11/01/19
PR20191101	FED/FICA TAXES	FED/FICA TAX	8,668.64		1322449	11/08/19
PR20191115	FED/FICA TAXES	FED/FICA TAX	8,940.50	17,973.67	1322452	11/22/19
PR20191101	IPERS	IPERS-PROTECTIV	5,828.49		1322453	11/22/19
PR20191108	IPERS		61.54-		1322453	11/22/19
PR20191115	IPERS	IPERS-PROTECTIV	5,727.60	11,494.55	1322453	11/22/19
PR20191101	LIBERTY NATIONAL	LIBERTY NATIONA	56.44		67062	11/22/19
PR20191115	LIBERTY NATIONAL	LIBERTY NATIONA	56.44	112.88	67062	11/22/19
PR20191101	GIS BENEFITS	LIFE INSURANCE	112.99		1322456	11/22/19
PR20191115	GIS BENEFITS	LIFE INSURANCE	112.96	225.95	1322456	11/22/19
PR20191101	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322450	11/08/19
PR20191115	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322458	11/22/19
PR20191101	TREASURER, STATE OF IOWA	STATE TAXES	1,504.60		1322454	11/22/19
PR20191115	TREASURER, STATE OF IOWA	STATE TAX	1,465.87	2,970.47	1322454	11/22/19
PR20191101	US DEPT OF EDUCATION AWG	GARNISHMENT	197.86		66988	11/08/19
PR20191115	US DEPT OF EDUCATION AWG	GARNISHMENT	196.09	393.95	67061	11/22/19
PR20191101	WELLMARK BLUE CROSS AND	MEDICAL INS	4,361.05		1322455	11/22/19
PR20191115	WELLMARK BLUE CROSS AND	MEDICAL INS	4,745.13	9,106.18	1322455	11/22/19

	050	LIABILITIES TOTAL		43,261.58		
	POLICE					
78375	2 MEN AND A SHOP	VEHICLE MAINTENANCE		747.38	66992	11/08/19
10/17/19	BLACK HILLS ENERGY	UTILITIES		112.05	1322471	11/06/19
1001	CITY OF COUNCIL BLUFFS	ENGINE DRIVE TRAIN ONLY PARTS		502.66	67071	11/22/19
12/19	DELTA DENTAL OF IOWA			87.36-	1322457	11/22/19
112219	JOSH J. DRISCOLL	DRY CLEANING		11.85	67074	11/22/19
223501	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE DRISCOLL	29.50		67013	11/08/19
223522	GREAT PLAINS UNIFORMS LLC	UNIFORM MAINT	109.00		67077	11/22/19
223523	GREAT PLAINS UNIFORMS LLC	MATT S	54.50		67077	11/22/19
223582	GREAT PLAINS UNIFORMS LLC	CLOTHING ALT CHIEF KANNADY	37.50	230.50	67077	11/22/19
241036	JONES AUTOMOTIVE, INC.	GUN LOCK GEN 2 2014 FORD EXPLO		1,121.00	67080	11/22/19
1101243	J P COOKE CO	ANIMAL CONTROL	82.10		67081	11/22/19
597999	J P COOKE CO	POLICE	17.34	99.44	67081	11/22/19
262344749	KONICA MINOLTA BUSINESS	COPIER-POLICE		56.32	67019	11/08/19
39317	MANUEL TIRE SHOP	MOWER PLUGS		10.00	67084	11/22/19
110519	MATT OWENS	K-9 UNIT-DOG FOOD REIMBURSEMENT		53.49	67021	11/08/19
380015517	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		47.98	67026	11/08/19
61736	OH-K FAST PRINT	PRINTING		79.76	67027	11/08/19
11112019	OPPD	UTILITIES		455.69	1322465	11/11/19
110519	SAM'S CLUB	SUPPLIES		197.74	67035	11/08/19
11082019	MATT SEWING	UNIFORM REIMBURSEMENT	29.13		67036	11/08/19
112219	MATT SEWING	UNIFORM REIMBURSEMENT	32.09	61.22	67107	11/27/19

/endor Checks: 11/01/2019-11/30/2019

Payroll Checks: 11/01/2019-11/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9840775120	VERIZON WIRELESS	PHONES/WIFI CRUISERS	161.78		67041	11/08/19
9840815047	VERIZON WIRELESS	PHONES/WIFI CRUISERS	280.07	441.85	67041	11/08/19
11052019	WEX BANK	FUEL		1,401.82	1322469	11/05/19
76432058	ZOOM DRAIN	CLEAN DRAIN- POLICE		695.50	67043	11/08/19

		110 POLICE TOTAL		6,238.89		
	FIRE					
10/17/19	BLACK HILLS ENERGY	UTILITIES		34.21	1322471	11/06/19
17655	BLUFFS ELECTRIC, INC.	FIRE STATION MTG RM		129.08	66998	11/08/19
E02672	EDDIE'S CATERING	BANQUET 01-25-2020		882.88	67075	11/22/19
002101380	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		30.00	67015	11/08/19
399623032	KONICA MINOLTA BUSINESS	COPIER		68.18	67082	11/22/19
1390535	MUNICIPAL EMERGENCY SERVICES	CAMERA PARTS	12.52		67024	11/08/19
IN1392373	MUNICIPAL EMERGENCY SERVICES	MINOR EQUIPMENT- CAMERA	15.02	27.54	67024	11/08/19
380015517	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		174.99	67026	11/08/19
11112019	OPPD	UTILITIES		228.53	1322465	11/11/19
110519	CARTER LAKE SMOKE EATERS	BLD/GRDS		37.82	67037	11/08/19
20 CAR	TRI-MUTUAL AID	ANNUAL DUES-FIRE DEPT		150.00	67039	11/08/19
11052019	WEX BANK	FUEL		129.09	1322469	11/05/19

		150 FIRE TOTAL		1,892.32		
	AMBULANCE					
21009931	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	622.93		67076	11/22/19
2111941	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	5.25	628.18	67012	11/08/19
11222019	JENNIE EDMUNDSON HOSPITAL	EPI PENS/AMBULANCE		263.80	67079	11/22/19
110519	JONETTA NORMAN	REIMBURSE EMS TRAINING		28.16	67018	11/08/19
IN1395107	MUNICIPAL EMERGENCY SERVICES	OXYGEN SENSOR		129.02	67088	11/22/19
92538750	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	30.75		67032	11/08/19
92571450	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	31.05	61.80	67032	11/08/19
9840775120	VERIZON WIRELESS	PHONES/WIFI CRUISERS		44.97	67041	11/08/19
11052019	WEX BANK	FUEL		164.87	1322469	11/05/19

		160 AMBULANCE TOTAL		1,320.80		
	BUILDING INSPECTOR					
110519	AMERICAN NATIONAL BANK	HOME INSPECTOR PRO		839.00	66994	11/08/19
10/17/19	BLACK HILLS ENERGY	UTILITIES		6.59	1322471	11/06/19
11112019	OPPD	UTILITIES		40.21	1322465	11/11/19
9840775120	VERIZON WIRELESS	PHONES/WIFI CRUISERS		26.87	67041	11/08/19

		170 BUILDING INSPECTOR TOTAL		912.67		
	ANIMAL CONTROL					
11/14/19	PETTY CASH	Supplies/Animal Control		51.68	67046	11/14/19
9840775120	VERIZON WIRELESS	PHONES/WIFI CRUISERS		26.87	67041	11/08/19
11052019	WEX BANK	FUEL		83.46	1322469	11/05/19

		190 ANIMAL CONTROL TOTAL		162.01		
	TRAFFIC					
11112019	OPPD	UTILITIES		125.11	1322465	11/11/19

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240 TRAFFIC TOTAL				125.11		
443355584346	LIBRARY					
	SYNCB/AMAZON	BOOKS LIBRARY		1,186.08	67066	11/22/19
10/17/19	BLACK HILLS ENERGY	UTILITIES		38.35	1322471	11/06/19
11112019	COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00		1322464	11/11/19
112219	COX BUSINESS SERVICES	TELEPHONE/INTERNET	66.90	162.90	67073	11/22/19
152098	DATASERV CORPORATION	DOMAIN SUBSCRIPTION/LIBRARY		221.95	67044	11/14/19
25810055	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		124.50	1322477	11/20/19
112219	THE OMAHA WORLD-HERALD	ADVERTISING		102.84	67090	11/22/19
11112019	OPPD	UTILITIES		380.06	1322465	11/11/19
5453088	PAPILLION SANITATION	DUMPSTER/LIBRARY		44.24	67045	11/14/19
110519	PETTY CASH	PETTY CASH - POSTAGE		79.33	66977	11/05/19
1994670	QUILL CORPORATION	SUPPLIES-LIBRARY	454.96		66978	11/05/19
2117342	QUILL CORPORATION	SUPPLIES-LIBRARY	49.99		66978	11/05/19
2130927	QUILL CORPORATION	SUPPLIES-LIBRARY	135.47		66978	11/05/19
2425601	QUILL CORPORATION	SUPPLIES-LIBRARY	50.65	691.07	67093	11/22/19
410 LIBRARY TOTAL				3,031.32		
PARKS/RECREATION						
57761	BRYAN HILL ENTERTAINMENT	SPORTS ARENA		183.87	67000	11/08/19
5233	CIRIANS FARMERS MARKET	PUMPKINS		90.00	67004	11/08/19
430 PARKS/RECREATION TOTAL				273.87		
SENIOR CENTER						
8294	AFFORDABLE TIRE	SENIOR CENTER TIRES		130.00	66993	11/08/19
10/17/19	BLACK HILLS ENERGY	UTILITIES		79.00	1322471	11/06/19
11112019	COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1322464	11/11/19
800560217	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		36.56	67008	11/08/19
1000902676	DOLLAR GENERAL-MSD 410526	SUPPLIES HALLOWEEN		214.63	67010	11/08/19
016273	MIDWEST AUTO CENTER	Vehicle Repairs		1,236.44	67086	11/22/19
11112019	OPPD	UTILITIES		222.89	1322465	11/11/19
110519	PETTY CASH/LINDA TICE	HALLOWEEN	230.97		67030	11/08/19
11072019	PETTY CASH/LINDA TICE	CRAFTS	82.75	313.72	67030	11/08/19
110519	SAM'S CLUB	SUPPLIES		197.23	67035	11/08/19
11052019	WEX BANK	FUEL		321.75	1322469	11/05/19
499 SENIOR CENTER TOTAL				2,805.82		
LEGISLATIVE						
112219	TEEPL, DENISE	REIMBURSEMENT		190.00	67099	11/22/19
610 LEGISLATIVE TOTAL				190.00		
EXECUTIVE						
10/17/19	BLACK HILLS ENERGY	UTILITIES		6.59	1322471	11/06/19
11112019	OPPD	UTILITIES		40.21	1322465	11/11/19
611 EXECUTIVE TOTAL				46.80		

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10/17/19	ADMINISTRATIVE					
11272019	BLACK HILLS ENERGY	UTILITIES		42.84	1322471	11/06/19
10/19	JACKIE CARL	REIMBURSEMENT-MILEAGE		56.84	67104	11/27/19
262344851	IPERS	IPERS/OCT LATE FEE		47.67	1322424	11/01/19
380015517	KONICA MINOLTA BUSINESS	COPIER		139.25	67019	11/08/19
61930	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		351.34	67026	11/08/19
11112019	OH-K FAST PRINT	ENVELOPES		165.46	67089	11/22/19
5452996	OPPD	UTILITIES		174.24	1322465	11/11/19
11/14/19	PAPILLION SANITATION	DUMPSTERS		140.00	67029	11/08/19
1014173599	PETTY CASH	Birthday Cards/Admin		8.56	67046	11/14/19
112219	PITNEY BOWES GLOBAL	SUPPLIES	254.97		67031	11/08/19
11272019	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608	250.00	504.97	67092	11/22/19
15129	RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	67106	11/27/19
68627	RASMUSSEN MECH. SVS	AC UNIT REPAIRS	2.58		67049	11/18/19
68698	RASMUSSEN MECH. SVS	AC UNIT REPAIRS	567.50		67049	11/18/19
177953	RASMUSSEN MECH. SVS	AC UNIT REPAIRS	293.50	863.58	67049	11/18/19
112019	SCHROER & ASSOCIATES, PC	AUDIT PREP ANNUAL REPORT		6,000.00	67095	11/22/19
10/19	SWICAA TREASURER	Dues/Admin-LISA		30.00	67038	11/08/19
	TREASURER, STATE OF IOWA	STATE WHTAX/OCT LATE FEES		428.56	1322425	11/01/19
620 ADMINISTRATIVE TOTAL				9,203.31		
151948	CITY HALL					
10/17/19	ABLE LOCKSMITHS	CH BLDG MAINT		232.50	67064	11/22/19
10057MT	BLACK HILLS ENERGY	UTILITIES		154.88	1322471	11/06/19
181730	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL		107.00	67001	11/08/19
1560009305	CHI HEALTH CLINIC	PHYSICALS/AXTELL/DRUG SCREEN		149.00	67003	11/08/19
11112019	COVERALL N. AMERICA, INC	CLEANING NOVEMBER		561.75	67006	11/08/19
152163	COX BUSINESS SERVICES	TELEPHONE/INTERNET		666.19	1322464	11/11/19
152164	DATASERV CORPORATION	COMPUTER NETWORK	158.30		67009	11/08/19
CB018071	DATASERV CORPORATION	COMPUTER NETWORK	159.00	317.30	67009	11/08/19
187470	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT		160.00	67011	11/08/19
187969	OMAHA COMPOUND COMPANY	SUPPLIES	93.87		67028	11/08/19
11112019	OMAHA COMPOUND COMPANY	SUPPLIES	275.60	369.47	67028	11/08/19
11/14/19	OPPD	UTILITIES		629.92	1322465	11/11/19
15051	PETTY CASH	Christmas Deco/City Hall		55.00	67046	11/14/19
15350	WEBSITES TO IMPRESS	WEBSITE	240.00		66979	11/05/19
	WEBSITES TO IMPRESS	WEBSITE	240.00	480.00	67042	11/08/19
650 CITY HALL TOTAL				3,883.01		
11/1/19	MISC					
11052019	AUXIANT	Insurance Admin Fee		150.00	1322467	11/01/19
155373	BOYS & GIRLS CLUB OF MIDLANDS	PROGRAMMING		12,500.00	66999	11/08/19
	WALLACE SIGNS	SIGNAGE/MISC SUPPLIES		165.00	67047	11/14/19
699 MISC TOTAL				12,815.00		
001 GENERAL TOTAL				86,162.51		

COMMUNITY CENTER

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534700004	COMM CENTER CIP					
112219	BCDM ARCHITECTS	COMMUNITY CETER		1,802.50	67067	11/22/19
25358	JACKIE CARL	REIMBURSEMENT-SURVEY MONKEY		37.44	67069	11/22/19
96302	INTERSTATE PRINTING	COMM. CENTER MAILER		316.18	67016	11/08/19
577372	MENARDS	WOOD POST FOR BANNERS		50.02	67022	11/08/19
	MIDWEST TROPHY & AWARDS	REPAIR ON EAGLE PLATE		67.19	67087	11/22/19

	460	COMM CENTER CIP TOTAL		2,273.33		

	003	COMMUNITY CENTER TOTAL		2,273.33		
	PARKS HOTEL/MOTEL LIABILITIES					
PR20191101	COLONIAL INSURANCE CO	COLONIAL INS	54.33		67058	11/22/19
PR20191115	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	67058	11/22/19
PR20191101	DELTA DENTAL OF IOWA	DENTAL INS	43.68		1322457	11/22/19
PR20191115	DELTA DENTAL OF IOWA	DENTAL INS	43.68	87.36	1322457	11/22/19
PR20191101	FED/FICA TAXES	FED/FICA TAX	955.85		1322449	11/08/19
PR20191115	FED/FICA TAXES	FED/FICA TAX	1,040.33	1,996.18	1322452	11/22/19
PR20191101	IPERS	IPERS	636.08		1322453	11/22/19
PR20191115	IPERS	IPERS	689.55	1,325.63	1322453	11/22/19
PR20191101	GIS BENEFITS	LIFE INSURANCE	10.80		1322456	11/22/19
PR20191115	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322456	11/22/19
PR20191101	TREASURER, STATE OF IOWA	STATE TAXES	143.00		1322454	11/22/19
PR20191115	TREASURER, STATE OF IOWA	STATE TAX	152.00	295.00	1322454	11/22/19
PR20191101	WELLMARK BLUE CROSS AND	MEDICAL INS	178.36		1322455	11/22/19
PR20191115	WELLMARK BLUE CROSS AND	MEDICAL INS	197.76	376.12	1322455	11/22/19

	050	LIABILITIES TOTAL		4,210.55		
	PARKS/RECREATION					
10953	ACCURATE LAWN & IRRIGATION	SPRINKLER WINTERIZATION		800.00	67065	11/22/19
090619	BATTERY DISCOUNT SHOP	PARKS-BATTERY		125.00	66997	11/08/19
10/17/19	BLACK HILLS ENERGY	UTILITIES		6.59	1322471	11/06/19
11112019	COX BUSINESS SERVICES	TELEPHONE/INTERNET		54.84	1322464	11/11/19
96344	MENARDS	CHRISTMAS LIGHTS	282.07		67022	11/08/19
96526	MENARDS	SUPPLIES	465.75	747.82	67022	11/08/19
11112019	OPPD	UTILITIES		580.81	1322465	11/11/19
110519	SAM'S CLUB	SUPPLIES		1,006.56	67035	11/08/19
9840775120	VERIZON WIRELESS	PHONES/WIFI CRUISERS		96.65	67041	11/08/19
11052019	WEX BANK	FUEL		414.76	1322469	11/05/19

	430	PARKS/RECREATION TOTAL		3,833.03		

	004	PARKS HOTEL/MOTEL TOTAL		8,043.58		
	AMBULANCE FEES					
	AMBULANCE					
11/19	EMS BILLING SERVICES, INC	BILLING/AMBULANCE		291.60	1322479	11/20/19

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		160 AMBULANCE TOTAL		291.60		
		010 AMBULANCE FEES TOTAL		291.60		
	ROAD USE TAX LIABILITIES					
PR20191101	FED/FICA TAXES	FED/FICA TAX	382.97		1322449	11/08/19
PR20191115	FED/FICA TAXES	FED/FICA TAX	382.97	765.94	1322452	11/22/19
PR20191101	IPERS	IPERS	266.39		1322453	11/22/19
PR20191115	IPERS	IPERS	266.39	532.78	1322453	11/22/19
PR20191101	GIS BENEFITS	LIFE INSURANCE	4.05		1322456	11/22/19
PR20191115	GIS BENEFITS	LIFE INSURANCE	4.05	8.10	1322456	11/22/19
PR20191101	TREASURER, STATE OF IOWA	STATE TAXES	76.50		1322454	11/22/19
PR20191115	TREASURER, STATE OF IOWA	STATE TAX	76.50	153.00	1322454	11/22/19
		050 LIABILITIES TOTAL		1,459.82		
	ROAD USE					
235220	BARCO MUNICIPAL PRODUCTS	BARRICADE		1,296.70	66996	11/08/19
10/17/19	BLACK HILLS ENERGY	UTILITIES		46.19	1322471	11/06/19
526820	BMAKK	CONCRETE		286.91	67068	11/22/19
CB062614	CARROLL CONSTRUCTION	CONCRETE BLANKETS	285.00		67002	11/08/19
CB063257	CARROLL CONSTRUCTION	CONCRETE TOOLS ST MAINT	73.50	358.50	67070	11/22/19
9307124564	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	53.37		67020	11/08/19
9307134955	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	40.04	93.41	67020	11/08/19
95789	MENARDS	SUPPLIES	761.02		67022	11/08/19
95822	MENARDS	PAVERS-RETAINING WALL	251.37		67022	11/08/19
95896	MENARDS	PAVERS-RETAINING WALL	79.31		67022	11/08/19
95921	MENARDS	PAVERS-RETAINING WALL	718.40		67022	11/08/19
96213	MENARDS	RETAINING WALL	444.91		67022	11/08/19
96302	MENARDS	BATTERY	199.99		67022	11/08/19
96430	MENARDS	SUPPLIES	450.59		67022	11/08/19
96445	MENARDS		324.35-		67022	11/08/19
97220	MENARDS	SUPPLIES	790.17		67085	11/22/19
97400	MENARDS	SUPPLIES/LANDSCAPING	17.46		67085	11/22/19
97928	MENARDS	SUPPLIES	166.35		67085	11/22/19
98071	MENARDS	CHRISTMAS LIGHTS	159.92	3,715.14	67085	11/22/19
168965	MICHAEL TODD & CO	SWEEPER BROOM/MAINT		424.36	67105	11/27/19
937947	NAPA AUTO PARTS	VEHICLE REPAIRS	425.78		67025	11/08/19
940012	NAPA AUTO PARTS	VEHICLE REPAIRS	6.29		67025	11/08/19
940148	NAPA AUTO PARTS	VEHICLE REPAIRS	53.98		67025	11/08/19
940213	NAPA AUTO PARTS	VEHICLE REPAIRS	174.68	660.73	67025	11/08/19
11112019	OPPD	UTILITIES		213.33	1322465	11/11/19
5453961	PAPILLION SANITATION	DUMPSTERS		151.00	67029	11/08/19
11/14/19	PETTY CASH	Supplies/Maintenance		74.63	67046	11/14/19
102150	READY MIXED CONCRETE CO.	CONCRETE WORK	713.21		67034	11/08/19
105177	READY MIXED CONCRETE CO.	N 9TH ST TRAIL	681.66		67094	11/22/19
107801	READY MIXED CONCRETE CO.	CONCRETE	769.32		67094	11/22/19
99286	READY MIXED CONCRETE CO.	CONCRETE WORK	881.54	3,045.73	67034	11/08/19
112219	SOIL DYNAMICS COMPOSTING	TREE CLEAN UP		40.00	67097	11/22/19
9840775120	VERIZON WIRELESS	PHONES/WIFI CRUISERS		160.19	67041	11/08/19
155372	WALLACE SIGNS	SIGNAGE/MAINT		650.00	67047	11/14/19

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11052019	WEX BANK	FUEL		471.43	1322469	11/05/19
		210 ROAD USE TOTAL		11,688.25		
11112019	STREET LIGHTS OPPD	UTILITIES		11,605.84	1322465	11/11/19
		230 STREET LIGHTS TOTAL		11,605.84		
		110 ROAD USE TAX TOTAL		24,753.91		
	EMPLOYEE BENEFITS POLICE					
11/12/19	AUXIANT	HEALTH INS/POLICE	35.00		1322473	11/12/19
11/19/19	AUXIANT	HEALTH INS/Police	1,717.51		1322474	11/19/19
11/26/19	AUXIANT	HEALTH INS/Police	35.00		1322478	11/26/19
11/5/19	AUXIANT	HEALTH INS/Police	195.62	1,983.13	1322470	11/05/19
12/19	DELTA DENTAL OF IOWA	Dental Insurance/Police		29.12	1322457	11/22/19
12/19	WELLMARK BLUE CROSS AND	Health Insurance/Police		429.95	1322455	11/22/19
		110 POLICE TOTAL		2,442.20		
11/1/2019	LEGISLATIVE FED/FICA TAXES	FED/FICA TAX		364.53	1322449	11/08/19
		610 LEGISLATIVE TOTAL		364.53		
11/19/19	ADMINISTRATIVE AUXIANT	HEALTH INS/Admin		6.00	1322474	11/19/19
		620 ADMINISTRATIVE TOTAL		6.00		
		112 EMPLOYEE BENEFITS TOTAL		2,812.73		
11222019	UR #5 URBAN RENEWAL OWEN INDUSTRIES	DEVELOPER AGREEMENT-TIF		225,242.64	67102	11/22/19
		530 URBAN RENEWAL TOTAL		225,242.64		
11212019	DEBT SERVICE AVAILA BANK	MAPLE ONE INVESTMENTS	113,677.26		67101	11/22/19
11222019	AVAILA BANK	MAPLE TWO INVESTMENT	106,071.37	219,748.63	67101	11/22/19
		710 DEBT SERVICE TOTAL		219,748.63		
		129 UR #5 TOTAL		444,991.27		
	DEBT SERVICE					

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	DEBT SERVICE					
12/19 4688	UMB BANK	2015A-FireTruck/Int 0185404688	3,500.00		1322483	11/27/19
12/19 4696	UMB BANK	2015B City Hall/Int 0185404696	45,031.25		1322485	11/27/19
12/19 8692	UMB BANK	2010B Locust St/Int 0185378692	5,431.25		1322484	11/27/19
12/19 9844	UMB BANK	2016-Refi2008B Int 0185409844	2,500.00	56,462.50	1322482	11/27/19

	710	DEBT SERVICE TOTAL		56,462.50		

	200	DEBT SERVICE TOTAL		56,462.50		
	WATER REVENUE					
	LIABILITIES					
PR20191101	BOMGAARS	UNIFORMS/MAINT SILLIK		173.97	66989	11/08/19
PR20191101	COLONIAL INSURANCE CO	COLONIAL INS	56.32		67058	11/22/19
PR20191115	COLONIAL INSURANCE CO	COLONIAL INS	56.36	112.68	67058	11/22/19
PR20191101	DELTA DENTAL OF IOWA	DENTAL INS	32.64		1322457	11/22/19
PR20191115	DELTA DENTAL OF IOWA	DENTAL INS	74.22	106.86	1322457	11/22/19
PR20191101	FED/FICA TAXES	FED/FICA TAX	743.09		1322449	11/08/19
PR20191115	FED/FICA TAXES	FED/FICA TAX	653.42	1,396.51	1322452	11/22/19
PR20191101	IPERS	IPERS	490.29		1322453	11/22/19
PR20191115	IPERS	IPERS	470.48	960.77	1322453	11/22/19
PR20191101	GIS BENEFITS	LIFE INSURANCE	8.30		1322456	11/22/19
PR20191115	GIS BENEFITS	LIFE INSURANCE	19.11	27.41	1322456	11/22/19
PR20191101	TREASURER, STATE OF IOWA	STATE TAXES	118.45		1322454	11/22/19
PR20191115	TREASURER, STATE OF IOWA	STATE TAX	100.32	218.77	1322454	11/22/19
PR20191101	WELLMARK BLUE CROSS AND	MEDICAL INS	561.37		1322455	11/22/19
PR20191115	WELLMARK BLUE CROSS AND	MEDICAL INS	937.99	1,499.36	1322455	11/22/19

	050	LIABILITIES TOTAL		4,496.33		
	WATER					
10/16/19	1502 WALKER CARTER LAKE LLC	REFUND DEPOSIT/WATER		119.09	67108	11/27/19
10/16/19	GREGORY ANDREWS	REFUND DEPOSIT/WATER		20.79	67109	11/27/19
10/16/19	HEIDI BERANEK	REFUND DEPOSIT/WATER		77.51	67110	11/27/19
12/19	DELTA DENTAL OF IOWA			41.56-	1322457	11/22/19
10/16/19	MARK EIBES	REFUND DEPOSIT/WATER		7.36	67111	11/27/19
11/18/19	JOE GERSTNER	REFUND DEPOSIT/WATER		72.74	67112	11/27/19
10/16/19	JOSEPH & DOROTHY GRUHN	REFUND DEPOSIT/WATER		83.78	67113	11/27/19
10/19	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee		347.93	1322480	11/20/19
10/19	TREASURER, STATE OF IOWA	WATER EXCISE TAX		3,213.73	1322481	11/20/19
0118183010000009	LAMP RYNEARSON & ASSOCIATES	SAMITARY SEWER STUDY		14,182.19	67083	11/22/19
11/18/19	ANDREA LEBLANC	REFUND DEPOSIT/WATER		79.42	67114	11/27/19
11/18/19	GREG MARKHAM	REFUND DEPOSIT/WATER		101.44	67118	11/27/19
11/18/19	LISA MAYLAND	REFUND DEPOSIT/WATER		83.78	67116	11/27/19
11122019	MUD	WATER ACCT 112000331048		12,157.42	1322468	11/11/19
937955	NAPA AUTO PARTS	VEHICLE REPAIRS	37.49		67025	11/08/19
940101	NAPA AUTO PARTS	VEHICLE REPAIRS	52.21	89.70	67025	11/08/19
0034245	PEOPLESERVICE, INC	NEW WATER METER RADIO INSTALL		8,534.92	67091	11/22/19
174409	STATE HYGIENIC LABORATORY	WATER TESTING		250.00	67098	11/22/19
11/18/19	KEVIN STEWART	REFUND DEPOSIT/WATER		43.76	67117	11/27/19
40056537	UTILITY EQUIPMENT CO	SUPPLIES-WATER INV.		285.42	67100	11/22/19
12/19	WELLMARK BLUE CROSS AND			327.67-	1322455	11/22/19

/endor Checks: 11/01/2019-11/30/2019

Payroll Checks: 11/01/2019-11/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		810 WATER TOTAL		39,381.75		
		600 WATER REVENUE TOTAL		43,878.08		
	SEWER REVENUE LIABILITIES					
PR20191115	BOMGAARS	UNIFORMS		254.14	67063	11/22/19
PR20191101	COLONIAL INSURANCE CO	COLONIAL INS	10.80		67058	11/22/19
PR20191115	COLONIAL INSURANCE CO	COLONIAL INS	10.87	21.67	67058	11/22/19
PR20191101	DELTA DENTAL OF IOWA	DENTAL INS	32.65		1322457	11/22/19
PR20191115	DELTA DENTAL OF IOWA	DENTAL INS	32.66	65.31	1322457	11/22/19
PR20191101	FED/FICA TAXES	FED/FICA TAX	779.36		1322449	11/08/19
PR20191115	FED/FICA TAXES	FED/FICA TAX	767.15	1,546.51	1322452	11/22/19
PR20191101	IPERS	IPERS	503.00		1322453	11/22/19
PR20191115	IPERS	IPERS	455.48	958.48	1322453	11/22/19
PR20191101	LIBERTY NATIONAL	LIBERTY NATIONA	18.62		67062	11/22/19
PR20191115	LIBERTY NATIONAL	LIBERTY NATIONA	18.62	37.24	67062	11/22/19
PR20191101	GIS BENEFITS	LIFE INSURANCE	13.69		1322456	11/22/19
PR20191115	GIS BENEFITS	LIFE INSURANCE	13.70	27.39	1322456	11/22/19
PR20191101	TREASURER, STATE OF IOWA	STATE TAXES	117.45		1322454	11/22/19
PR20191115	TREASURER, STATE OF IOWA	STATE TAX	115.31	232.76	1322454	11/22/19
PR20191101	WELLMARK BLUE CROSS AND	MEDICAL INS	459.88		1322455	11/22/19
PR20191115	WELLMARK BLUE CROSS AND	MEDICAL INS	500.02	959.90	1322455	11/22/19
		050 LIABILITIES TOTAL		4,103.40		
	SEWER					
112188	BACKLUND PLUMBING	REPAIRS SEWER POLICE		394.00	66995	11/08/19
17651	BLUFFS ELECTRIC, INC.	SEWER REPAIRS-GENERATOR		385.00	66998	11/08/19
174591	CITY OF OMAHA CASHIER	PUMP AGREEMENT	1,648.38		67005	11/08/19
174592	CITY OF OMAHA CASHIER	SEWER	1,678.89		67005	11/08/19
175814	CITY OF OMAHA CASHIER	SEWER	37,663.51	40,990.78	67072	11/22/19
102019	COX BUSINESS SERVICES	TELEPHONE/INTERNET	27.42		67007	11/08/19
11112019	COX BUSINESS SERVICES	TELEPHONE/INTERNET	137.49	164.91	1322464	11/11/19
62274	HUTCHESON ENGINEERING PRODUCTS	SEWER REPAIRS		5,716.00	67078	11/22/19
10/19	TREASURER, STATE OF IOWA	SALES TAX/Sewer		650.65	1322480	11/20/19
FINAL	JOHNSON SERVICE COMPANY	FINAL PAYMENT FOR CCTV		103,669.35	67017	11/08/19
939866	NAPA AUTO PARTS	VEHICLE REPAIRS		41.63	67025	11/08/19
380015517	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		64.99	67026	11/08/19
11112019	OPPD	UTILITIES		3,375.60	1322465	11/11/19
8657	URBAN UTILITIES INC	SEWER REPAIRS 13TH & P		212.50	67040	11/08/19
11052019	WEX BANK	FUEL		2,115.96	1322469	11/05/19
		815 SEWER TOTAL		157,781.37		
		610 SEWER REVENUE TOTAL		161,884.77		
	GARBAGE FEES					
	GARBAGE					
10/19	TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.12	1322480	11/20/19
LH0000001856	IA WASTE SERVICES LLC	LANDFILL TONAGE	2,539.45		67050	11/18/19

/endor Checks: 11/01/2019-11/30/2019

Payroll Checks: 11/01/2019-11/30/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
LH0000001908	IA WASTE SERVICES LLC	LANDFILL TONAGE	6,566.58	9,106.03	67014	11/08/19
CL-OCT2019	WASTE CONNECTIONS FKA RR WASTE	CONTRACT/GARBAGE		10,778.70	67048	11/14/19
		840 GARBAGE TOTAL		19,885.85		
		670 GARBAGE FEES TOTAL		19,885.85		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
11/12/19	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	852.30		1322472	11/12/19
11/19/19	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	986.30		1322475	11/19/19
11/19/2019	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	1,015.50	2,854.10	1322476	11/19/19
		890 VILLAGE POST OFFICE TOTAL		2,854.10		
		760 VILLAGE POST OFFICE TOTAL		2,854.10		
		Accounts Payable Total		854,294.23		
	Payroll Checks					
		001 GENERAL		1,694.49		
		Total Paid On: 11/01/19		1,694.49		
		001 GENERAL		24,628.38		
		004 PARKS HOTEL/MOTEL		2,929.81		
		110 ROAD USE TAX		1,257.11		
		600 WATER REVENUE		2,080.50		
		610 SEWER REVENUE		2,311.44		
		Total Paid On: 11/08/19		33,207.24		
		001 GENERAL		25,665.67		
		004 PARKS HOTEL/MOTEL		3,181.04		
		110 ROAD USE TAX		1,257.11		
		600 WATER REVENUE		2,005.92		
		610 SEWER REVENUE		2,034.40		
		Total Paid On: 11/22/19		34,144.14		
		Total Payroll Paid		69,045.87		
		Report Total		923,340.10		

CLAIMS REPORT
CLAIMS DEPT SUMMARY

Payroll Checks: 11/01/2019-11/30/2019

DEPT	NAME	AMOUNT
050	LIABILITIES	57,531.68
110	POLICE	41,405.10
150	FIRE	4,589.38
160	AMBULANCE	1,612.40
170	BUILDING INSPECTOR	1,750.75
190	ANIMAL CONTROL	386.62
210	ROAD USE	14,202.47
230	STREET LIGHTS	11,605.84
240	TRAFFIC	125.11
410	LIBRARY	7,824.10
430	PARKS/RECREATION	10,217.75
460	COMM CENTER CIP	2,273.33
499	SENIOR CENTER	6,262.38
530	URBAN RENEWAL	225,242.64
610	LEGISLATIVE	1,377.85
611	EXECUTIVE	917.97
620	ADMINISTRATIVE	14,770.26
650	CITY HALL	3,883.01
699	MISC	12,815.00
710	DEBT SERVICE	276,211.13
810	WATER	43,468.17
815	SEWER	162,127.21
840	GARBAGE	19,885.85
890	VILLAGE POST OFFICE	2,854.10

	TOTAL DEPARTMENTS	923,340.10

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

**CITY OF CARTER LAKE
RECEIPTS
NOVEMBER 2019**

GENERAL TOTAL	189,556.25
LIBRARY RESERVE TOTAL	126.50
E OMAHA DD #21 TOTAL	0.46
AMBULANCE FEES TOTAL	3,143.97
ROAD USE TAX TOTAL	88,567.98
EMPLOYEE BENEFITS TOTAL	24,570.07
UR #1T TOTAL	9,201.61
UR #1NT TOTAL	11,711.13
UR #3 TOTAL	89,106.18
UR #5 TOTAL	177,948.60
POLICE FORFEITURE TOTAL	5,750.63
DEBT SERVICE TOTAL	30,924.84
WATER REVENUE TOTAL	51,286.43
WATER DEPOSITS TOTAL	900.00
SEWER REVENUE TOTAL	55,707.98
GARBAGE FEES TOTAL	7,942.30
VILLAGE POST OFFICE TOTAL	166.67
TOTAL REVENUE BY FUND	\$ 746,611.60

OVERTIME AND COMPTIME REPORT

November 29, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
11/21/19		2	44.49
11/27/19	Snow	2 1/4	50.05
		<u>4 1/4</u>	<u>\$ 94.54</u>
RANDY SMITH			
11/21/19	Jet sewers	1/2	12.48
11/27/19	Snow	2 1/4	56.16
		<u>2 3/4</u>	<u>\$ 68.64</u>
TOTAL MAINT OVERTIME:		7	\$ 163.18
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
JOSH DRISCOLL			
11/21/19	Early call	1/4	\$ 11.46
RYAN GONSIOR			
11/28/19	Worked holiday	10	\$ 436.65
MARCOS MARQUEZ			
11/28/19	Worked holiday	10	\$ 352.35
ADAM SWINARSKI			
11/28/19	Worked holiday	10	\$ 352.35
TOTAL POLICE OVERTIME:		30 1/4	\$ 1,152.81
<u>LIBRARY OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
11/27/19		1/4	6.38
TOTAL LIBRARY OVERTIME:		1/4	\$ 6.38
TOTAL ALL OVERTIME:		<u>37 1/2</u>	<u>\$ 1,322.37</u>

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
GARY CHAMBERS			
11/17/19	Work w/909 on open cases	1/2	3/4
JOSH DRISCOLL			
11/28/19	Holiday hours	8	8
RYAN GONSIOR			
11/28/19	Holiday hours	8	8
JACOB HUSCROFT			
11/28/19	Holiday hours	8	8
MATT OWENS			
11/19/19	Court	3	4 1/2
11/27/19	Court	3	4 1/2
11/2 to 11/15	1/2 hr x 6 days / Dog Maintenance	3	4 1/2
		<u>9</u>	<u>13 1/2</u>
MATTHEW SEWING			
11/17/19	Training Dargy	1/2	3/4
11/28/19	Holiday hours	8	8
		<u>8 1/2</u>	<u>8 3/4</u>
TOTAL COMPTIME EARNED:		<u>42</u>	<u>47</u>

<u>COMPTIME USED:</u>	<u>HOURS</u>
JOSH DRISCOLL	
11/20/19	3
RYAN GONSIOR	
11/27/19	4
JACOB HUSCROFT	
11/27/19	2

OVERTIME AND COMPTIME REPORT

November 29, 2019

COMPTIME USED CONT.:**HOURS**

MARCOS MARQUEZ

11/22/19

2

11/27/19

1 1/2

3 1/2

MATTHEW SEWING

11/27/19

10

11/29/19

10

20**TOTAL COMPTIME USED:** **32 1/2****COMPTIME BALANCES:****HOURS**

GARY CHAMBERS

1

NICK DARGY

8

JOSH DRISCOLL

39 1/4

MAX EDMONDS

0

RYAN GONSIOR

56 3/4

JACOB HUSCROFT

76 1/2

MARCOS MARQUEZ

26

MATT OWENS

21 1/4

MATTHEW SEWING

17 1/2

ADAM SWINARSKI

6 3/4

TOTAL COMP BALANCES: **253.00**

ADMIN HOURS EARNED**HOURS**

SHAWN KANNEDY

12/16/19

Anniversary

80**TOTAL ADMIN HOURS EARNED:** **80****ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

80

OVERTIME AND COMPTIME REPORT

November 15, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
11/11/19		1 1/2	\$ 33.37
BRIAN KRUG			
11/11/19		1/2	\$ 11.12
ZACK SILLIK			
11/07/19		1/4	\$ 5.13
RANDY SMITH			
11/08/19		1/4	\$ 6.24
TOTAL MAINT OVERTIME:		2 1/2	\$ 55.86
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
11/02/19	Daylight savings	1	43.67
11/07/19	Early call	1/4	10.92
		1 1/4	\$ 54.58
NICK DARGY			
11/02/19	Daylight savings	1	\$ 31.76
JACOB HUSCROFT			
11/02/19	Daylight savings	1	\$ 35.24
TOTAL POLICE OVERTIME:		3 1/4	\$ 89.82
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
11/06/19		1/4	10.78
11/08/19		1/4	10.78
11/15/19	Financials	1	43.11
TOTAL ADMIN OVERTIME:		1 1/2	\$ 64.67
TOTAL ALL OVERTIME:		7 1/4	\$ 210.34

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
MARCOS MARQUEZ			
11/08/19		1/4	1/2
11/14/19		1 1/2	2 1/4
		1 3/4	2 3/4
MATT OWENS			
11/2 to 11/15	1/2 hr x 6 days / Dog Maintenance	3	4 1/2
MATTHEW SEWING			
11/07/19	Meeting with County Attorney	3	4 1/2
11/12/19	Late call	1/2	3/4
11/13/19	Arrest	1	1 1/2
		4 1/2	6 3/4
ADAM SWINARSKI			
11/04/19		1/2	3/4
11/05/19		1/4	1/2
		3/4	1 1/4
TOTAL COMPTIME EARNED:		10	15 1/4

<u>COMPTIME USED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
11/03/19		1
MAXWELL EDMONDS		
11/15/19	Final check	17 1/4
MARCOS MARQUEZ		
11/13/19		2
MATT OWENS		
11/13/19		1

OVERTIME AND COMPTIME REPORT

November 15, 2019

COMPTIME USED CONT.:**HOURS**

MATTHEW SEWING

11/03/19

10

ADAM SWINARSKI

11/13/19

3

11/14/19

3

6**TOTAL COMPTIME USED:****37 1/4****COMPTIME BALANCES:****HOURS**

GARY CHAMBERS

1/4

NICK DARGY

8

JOSH DRISCOLL

34 1/4

MAX EDMONDS

0

RYAN GONSIOR

52 3/4

JACOB HUSCROFT

70 1/2

MARCOS MARQUEZ

29 1/2

MATT OWENS

7 3/4

MATTHEW SEWING

28 3/4

ADAM SWINARSKI

6 3/4

TOTAL COMP BALANCES:**238.50****ADMIN HOURS USED:****HOURS**

SHAWN KANNEDY

11/07/19

8

11/14/19

8

11/15/19

8**TOTAL ADMIN HOURS USED:****24****ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

0

OVERTIME AND COMPTIME REPORT

November 1, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
10/19/19	Pumps	6	133.47
10/20/19	Pumps	2	44.49
10/17/02		1/4	5.56
10/28/19		1/4	5.56
11/01/19		3/4	16.68
		9 1/4	\$ 205.77
BRIAN KRUG			
10/21/19	Pumps	1	22.25
10/31/19		1/4	5.56
11/01/19		3/4	16.68
		2	\$ 44.49
ZACK SILLIK			
10/19/19	Pumps	2	41.01
10/31/19	Clean up	1/4	5.13
11/01/19	Concrete	1	20.51
		3 1/4	\$ 66.64
RANDY SMITH			
10/20/19	Pumps	2	\$ 49.92
TOTAL MAINT OVERTIME:		16 1/2	\$ 366.82
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
10/24/19	Court	3	\$ 131.00
JOSH DRISCOLL			
10/29/19	Sweet Street	1/2	\$ 22.92
RYAN GONSIOR			
10/19/19	Cover Shift	4	174.66
10/21/19	Late call	1/4	10.92
		4 1/4	\$ 185.58
MARCOS MARQUEZ			
10/20/19	Cover shift	4	\$ 140.94
MATT OWENS			
10/21/19	Late call	1/4	9.50
10/27/19	Late call	1/2	18.99
10/19 to 11/1	1/2 hr x 6 days / Dog Maintenance	3	113.94
		3 3/4	\$ 142.43
ADAM SWINARSKI			
10/25/19		1/4	8.81
10/31/19		1/4	8.81
		1/2	\$ 17.62
TOTAL POLICE OVERTIME:		16	\$ 640.48
<u>LIBRARY OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
10/25/19		1/4	6.38
11/01/19		1/4	6.38
TOTAL LIBRARY OVERTIME:		1/2	\$ 12.75
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
10/30/19	No Lunch by myself	1	43.11
11/01/19	No Lunch by myself	3/4	32.33
TOTAL ADMIN OVERTIME:		1 3/4	\$ 75.44
TOTAL ALL OVERTIME:		34 3/4	\$ 1,095.49

OVERTIME AND COMPTIME REPORT

November 1, 2019

COMPTIME EARNED:**OT HOURS****COMP HRS**MATTHEW SEWING
10/24/19 Late call

1 1/2

2 1/4

ADAM SWINARSKI
10/29/19 Court

3

4 1/2

TOTAL COMPTIME EARNED:**4 1/2****6 3/4****COMPTIME USED:****HOURS**GARY CHAMBERS
10/30/19

2

JOSH DRISCOLL
10/23/19

1

MARCOS MARQUEZ
10/25/19

1 1/2

ADAM SWINARSKI
10/21/19

3/4

TOTAL COMPTIME USED:**5 1/4****COMPTIME BALANCES:****HOURS**GARY CHAMBERS
NICK DARGY
JOSH DRISCOLL
MAX EDMONDS
RYAN GONSIOR
JACOB HUSCROFT
MARCOS MARQUEZ
MATT OWENS
MATTHEW SEWING
ADAM SWINARSKI1/4
8
35 1/4
17 1/4
52 3/4
70 1/2
28 3/4
4 1/4
32
11 1/2**TOTAL COMP BALANCES:****260.50****ADMIN HOURS USED:****HOURS**SHAWN KANNEDY
10/23/19
10/24/19
10/25/19
10/30/19
10/31/19
11/01/198
8
8
8
8
8**TOTAL ADMIN HOURS USED:****48****ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

24

OVERTIME AND COMPTIME REPORT

October 18, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
10/03/19		4	88.98
10/16/19	Pumps	2 1/2	55.61
10/17/19	Pumps	1/4	5.56
10/18/19	Pumps	1/4	5.56
		<u>7</u>	<u>\$ 155.72</u>
BRIAN KRUG			
10/05/19	Pumps	2	\$ 44.49
10/06/19	Pumps	4	88.98
10/09/19	Pumps	2	44.49
10/10/19	Pumps	2	44.49
10/11/19	Pumps	2 3/4	61.17
10/12/19	Pumps	4	88.98
10/13/19	Pumps	4	88.98
10/14/19	Pumps	2	44.49
10/16/19	Pumps	2	44.49
10/17/19	Pumps	2	44.49
10/18/19	Pumps	2	44.49
		<u>28 3/4</u>	<u>\$ 639.54</u>
RANDY SMITH			
10/05/19	Pumps	6	149.76
10/06/19	Pumps	2	49.92
10/08/19	Pumps	2	49.92
10/09/19	Pumps	2	49.92
10/14/19	Pumps	2	49.92
10/15/19	Pumps	2	49.92
10/16/19	Pumps	4	99.84
		<u>20</u>	<u>\$ 499.20</u>
TOTAL MAINT OVERTIME:		<u>55 3/4</u>	<u>\$ 1,294.46</u>
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
10/14/19	Worked holiday	10	436.65
10/18/19	Training	6	261.99
		<u>16</u>	<u>\$ 698.64</u>
NICK DARGY			
10/14/19	Worked holiday	8	\$ 254.04
JOSH DRISCOLL			
10/09/19		1	45.84
10/14/19	Worked holiday	10	458.40
		<u>11</u>	<u>\$ 504.24</u>
JACOB HUSCROFT			
10/08/19	Training	10 3/4	378.78
10/09/19	Training	1	35.24
10/10/19	Late call	1/4	8.81
10/14/19	Worked holiday	10	352.35
10/15/19	Late call	1/2	17.62
		<u>22 1/2</u>	<u>\$ 792.79</u>
MATT OWENS			
10/5 to 10/18	1/2 hr x 6 days / Dog Maintenance	3	\$ 113.94
MATTHEW SEWING			
10/14/19	Worked Holiday	10	\$ 352.35
TOTAL POLICE OVERTIME:		<u>70 1/2</u>	<u>\$ 2,461.96</u>
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
JESSICA COFFMAN			
10/16/19		3/4	\$ 18.93
TOTAL ADMIN OVERTIME:		<u>3/4</u>	<u>\$ 18.93</u>
TOTAL ALL OVERTIME:		<u>127</u>	<u>\$ 3,775.35</u>

OVERTIME AND COMPTIME REPORT

October 18, 2019

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
NICK DARGY			
10/14/19	Holiday hours	8	8
JOSH DRISCOLL			
10/08/19	Training	10 1/2	15 3/4
10/14/19	Holiday hours	8	8
		<u>18 1/2</u>	<u>23 3/4</u>
RYAN GONSIOR			
10/14/19	Holiday hours	8	8
JACOB HUSCROFT			
10/14/19	Holiday hours	8	8
MARCOS MARQUEZ			
10/08/19		1/4	
10/13/19		1/4	3/4
		<u>1/2</u>	<u>3/4</u>
MATTHEW SEWING			
10/08/19	Training	11	16 1/2
10/09/19	Training	1	1 1/2
10/10/19	Late call	3/4	1 1/4
10/14/19	Holiday hours	8	8
		<u>20 3/4</u>	<u>27 1/4</u>
ADAM SWINARSKI			
10/18/19	Cover shift	3 1/4	5
TOTAL COMPTIME EARNED:		<u>67</u>	<u>72 3/4</u>

<u>COMPTIME USED:</u>	<u>HOURS</u>
GARY CHAMBERS	
10/05/19	3
JOSH DRISCOLL	
10/06/19	10
MATT OWENS	
10/16/19	1
MATTHEW SEWING	
10/06/19	3/4
ADAM SWINARSKI	
10/09/19	3/4
10/12/19	3/4
10/17/19	1/2
	<u>2</u>
TOTAL COMPTIME USED:	<u>18 3/4</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	2 1/4
NICK DARGY	8
JOSH DRISCOLL	36 1/4
MAX EDMONDS	17 1/4
RYAN GONSIOR	52 3/4
JACOB HUSCROFT	70 1/2
MARCOS MARQUEZ	30 1/4
MATT OWENS	4 1/4
MATTHEW SEWING	29 3/4
ADAM SWINARSKI	7 3/4
TOTAL COMP BALANCES:	<u>259.00</u>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
SHAWN KANNEDY	
10/11/19	8
TOTAL ADMIN HOURS USED:	<u>8</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	72

OVERTIME AND COMPTIME REPORT

October 4, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
10/01/19	Pumps	3 3/4	83.42
10/04/19	Pumps	2	44.49
		<u>5 3/4</u>	<u>\$ 127.91</u>
BRIAN KRUG			
09/24/19	9th & Willow pump	2	44.49
09/29/19	Pumps	2	44.49
09/30/19	Ave H pumphouse	4	88.98
10/01/19		3/4	16.68
10/02/19	Prime and fuel pump on Ave H	4 1/4	94.54
10/03/19	Pumps	2	44.49
		<u>15</u>	<u>\$ 333.68</u>
ZACK SILLIK			
10/01/19	Pumps	1	20.51
10/04/19		1/4	5.13
		<u>1 1/4</u>	<u>\$ 25.63</u>
RANDY SMITH			
09/21/19	9th & Willow pump	2	49.92
09/22/19	9th & Willow pump	4	99.84
09/28/19	9th & Willow pump	4	99.84
09/29/19	9th & Willow pump	4	99.84
10/01/19	9th & Willow pump	2 1/2	62.40
10/03/19	Ave H pump station	2	49.92
10/04/19	Ave H pump station	2 1/4	56.16
		<u>20 3/4</u>	<u>\$ 517.92</u>
TOTAL MAINT OVERTIME:		<u>42 3/4</u>	<u>\$ 1,005.14</u>
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
09/21/19	Cover shift	2	87.33
09/30/19	Late call	3/4	32.75
		<u>2 3/4</u>	<u>\$ 120.08</u>
RYAN GONSIOR			
09/24/19	Late call	1/2	\$ 21.83
JACOB HUSCROFT			
09/25/19		1 1/2	52.85
10/01/19		1/2	17.62
		<u>2</u>	<u>\$ 70.47</u>
MATT OWENS			
09/25/19	Late call	1	37.98
09/29/19	Late call	1	37.98
9/21 to 10/4	1/2 hr x 6 days / Dog Maintenance	3	113.94
		<u>5</u>	<u>\$ 189.90</u>
TOTAL POLICE OVERTIME:		<u>10 1/4</u>	<u>\$ 402.28</u>
<u>LIBRARY OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
10/04/19		1	25.50
TOTAL LIBRARY OVERTIME:		<u>1</u>	<u>\$ 25.50</u>
<u>FIRE DEPT OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
10/04/19	Late call	1	33.41
TOTAL FIRE DEPT OVERTIME:		<u>1</u>	<u>\$ 33.41</u>
TOTAL ALL OVERTIME:		<u>55</u>	<u>\$ 1,466.33</u>

OVERTIME AND COMPTIME REPORT

October 4, 2019

COMPTIME EARNED:

	<u>OT HOURS</u>	<u>COMP HRS</u>
JACOB HUSCROFT		
09/21/19 Cover shift	2	3
MATTHEW SEWING		
09/26/19 Late call	1/2	3/4
ADAM SWINARSKI		
09/10/19	1/4	1/2
TOTAL COMPTIME EARNED:	<u>2 3/4</u>	<u>4 1/4</u>

COMPTIME USED:

	<u>HOURS</u>
GARY CHAMBERS	
10/02/19	10
JACOB HUSCROFT	
10/04/19	2
MATTHEW SEWING	
09/21/19	10
10/02/19	3 1/2
	<u>13 1/2</u>
TOTAL COMPTIME USED:	<u>25 1/2</u>

COMPTIME BALANCES:

	<u>HOURS</u>
GARY CHAMBERS	5 1/4
JOSH DRISCOLL	22 1/2
MAX EDMONDS	17 1/4
RYAN GONSIOR	44 3/4
JACOB HUSCROFT	62 1/2
MARCOS MARQUEZ	29 1/2
MATT OWENS	5 1/4
MATTHEW SEWING	3 1/4
ADAM SWINARSKI	4 3/4
TOTAL COMP BALANCES:	<u>195.00</u>

ADMIN BALANCES:

	<u>HOURS</u>
SHAWN KANNEDY	80

Senior Center Monthly Report for Nov. 2019

Meals served 539

Volunteer Hours Performed 15

Activity Reports Attached

Needs for Center-the lights and door have been done, outlet outside has not the electrician said they would come back but has not. It needs to be done for the Christmas stuff that needs to be put out.

Meetings—Site Council Meeting at Center was Nov.19th

Manager meeting for Connections was Nov.20th

Break down of meals= We served 539 meals in 18 days, 146 in house, 393 were homebound that avg. about 30 meals per. day. We had 24 people for bingo night this month. We had 25 people for birthday night it was pot luck making a total of 564 meals served.

Thank you, Linda

DATE Nov. 2019

MANAGER'S SIGNATURE *Franklin*

TOTALS

[illegible]

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: November 2019

Budget Performance:

Continuous Issues:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is February 2nd, 2020 at the Fire Station

11-5	Meetings	6:30-Done	Officers: 8 members, Mass: 16 members, Smoke Eaters, 15 members
11- 2	Fire training:	9-noon	Scba air and skills 3 members
11- 7	Fire training:	7-10pm	Scba air and skills 11 members
11-14	EMS Meeting/training:	7-10pm	Obstetrical emergencies 13 members

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is Dec 6th & Jan 8th - 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: 26

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.

Meeting Date: _____ Location: _____

Members Present:

Discussion Topics:

[illegible]

Old Business (Review previous minutes and follow-up on assignments)

[illegible]

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This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on the right side, suggesting it's resting on a surface.

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	

Library Board Meeting
Brooks-Fennell Multi-Purpose Room
November 25, 2019
6:00 p.m.

Attendees: Bonnie Freeman, Viki Hawkins, Patti Midkiff, Jo Chullino, Donna Callender and Tyke Darveaux. Library Director Theresa Hawkins, Assistant Director Genevieve Hawkins. Absent: Delbert Settles
Bonnie called the meeting to order.

Minutes: Patti made the motion to accept the November 4, 2019 minutes. Jo seconded. Motion passed.

Financial Report: No October Report

Action on Bills: Viki made the motion to approve the bills. Tyke seconded. Motion passed.

Librarian' Report: Viki made the motion to accept the report. Donna seconded. Motion passed.

October 2019 Statistics

Door Count	740
Circulation	861
Patron Computer Usage	168
WIFI Usage (Patron Devices)	181
Makerspace Usage	85 Juvenile
Book Club	11 Adults
Homebound Service	4
Notary	2
Proctor	2
Tech Help	15
Lauritzen Garden Pass	3 checkout
Fontenelle Forest	1 checkout
Children's Museum	6

Theresa and Genevieve working on FY20/21 budget amounts.

Weeding and re-arranging shelves. Comparing statistics for library material usage to library community usage.

Homebound service/tech support/notary/proctor/scanning/copies/fax/meeting room usage/supervised visits/tutoring.

Usage of the building has been increasing. Tech support has tripled and makerspace participation and WIFI usage is almost double.

Top Patron Statistics for the past 30 days

P172	36
P1846	22
P1071	22
P 64	20
P4191	18
P3341	18
P1127	17
P524	16
P4021	15
P3937	13

Top Title Statistics for the past 30 days

Tom Cruise: An unauthorized biography/920 MOR
The Bone Bed/F COR
The Chiefs of Council Bluffs/977.8 HOL
Force of Nature/F BOX
Child's Play/F STE
Winter in Paradise/F HIL
The Perfect Wife/F DEL
19 th Christmas/F PAT
10 Fat Turkeys/E JOH
A Halloween Scare/E JAM

Unfinished Business: None

New Business: Budget FY 20/21

Patty made the motion to set Library Director Theresa Hawkins salary at \$24.00(49,920.00) and Assistant Library Director Genevieve Hawkins salary at \$18.00 (37,440.00) for FY 20/21 per City Code, Chapter 115 Library – 115.05 Powers and Duties - Motion passed. All other line items reviewed and budget set for FY20/21.

Patti made the motion to adjourn. Tyke seconded. Meeting adjourned 7:40 p.m.

Submitted

Viki Hawkins, Secretary
November 26, 2019

BALANCE SHEET

CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	216,788.55	8,137,270.51-
003-000-1110	CHECKING - COMMUNITY CENTER	2,273.33-	1,127,644.82
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	11,829.26-	5,371.16
005-000-1110	CHECKING - LIBRARY RESERVE	126.50	5,040.45
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	2,852.37	305,670.42
011-000-1110	CHECKING - POLICE RESERVE UNIT		5,944.18
012-000-1110	CHECKING - CASINO PONCA TRIBE		876,200.00
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	61,478.93	739,541.27
112-000-1110	CHECKING - EMPLOYEE BENEFITS	791.21-	411,151.90
121-000-1110	CHECKING - LOCAL OPTION-BOND \$		78,354.32
125-000-1110	CHECKING - UR #1T	9,201.61	9,201.61
126-000-1110	CHECKING - UR #1NT	11,711.13	11,711.13
127-000-1110	CHECKING - UR #3	89,106.18	89,106.18
128-000-1110	CHECKING - UR #4		15,833.31
129-000-1110	CHECKING - UR #5	267,042.67-	1,851,494.63
145-000-1110	CHECKING - UR #2		67,462.76
200-000-1110	CHECKING - DEBT SERVICE	25,537.66-	70,980.36
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	3,569.80	1,411,605.72
601-000-1110	CHECKING - WATER RESERVE		99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	100.00-	84,610.95
610-000-1110	CHECKING - SEWER REVENUE	110,124.46-	597,069.68
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	9,404.10-	63,835.37
740-000-1110	CHECKING - STORM WATER FEES		62,395.82
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,687.43-	2,072.55
		-----	-----
	CHECKING TOTAL	34,955.05-	122,804.33
001-000-1115	CHECKING - SWEEP ACCOUNT	141,338.73-	10,316,150.86
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	141,338.73-	10,316,150.86
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

BALANCE SHEET
CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21	.46	19,432.41
177-000-1150	SAVINGS - POLICE FORFEITURE	5,750.63	19,108.84
		-----	-----
	SAVINGS TOTAL	5,751.09	38,541.25
001-000-1155	SWEEP INTEREST	404.76	9,066.03
		-----	-----
	TOTAL	404.76	9,066.03
		=====	=====
	TOTAL CASH	170,137.93-	10,488,162.47
		=====	=====

BUDGET REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	989,777.00	71,277.50	375,398.18	37.93	614,378.82
	FIRE TOTAL	175,240.00	6,971.70	59,182.53	33.77	116,057.47
	AMBULANCE TOTAL	38,640.00	1,612.40	7,638.36	19.77	31,001.64
	BUILDING INSPECTOR TOTAL	31,087.00	2,734.39	10,844.75	34.89	20,242.25
	ANIMAL CONTROL TOTAL	19,645.00	467.62	6,312.51	32.13	13,332.49
	WEED CONTROL TOTAL	4,000.00	.00	2,400.00	60.00	1,600.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,258,389.00	83,063.61	461,776.33	36.70	796,612.67
	ROAD USE TOTAL	401,373.00	15,909.59	105,438.38	26.27	295,934.62
	STREET LIGHTS TOTAL	145,500.00	11,605.84	58,234.89	40.02	87,265.11
	TRAFFIC TOTAL	1,500.00	125.11	625.55	41.70	874.45
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	548,373.00	27,640.54	164,298.82	29.96	384,074.18
	LIBRARY TOTAL	169,754.00	11,051.63	72,909.97	42.95	96,844.03
	PARKS/RECREATION TOTAL	423,848.00	14,382.83	127,233.03	30.02	296,614.97
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	2,273.33	30,598.33	.00	30,598.33
	SENIOR CENTER TOTAL	102,762.00	8,167.10	36,998.55	36.00	65,763.45
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	700,364.00	35,874.89	267,739.88	38.23	432,624.12
	URBAN RENEWAL TOTAL	577,238.00	225,242.64	225,344.29	39.04	351,893.71
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	577,238.00	225,242.64	225,344.29	39.04	351,893.71
	LEGISLATIVE TOTAL	28,079.00	1,695.51	6,985.36	24.88	21,093.64
	EXECUTIVE TOTAL	29,163.00	1,132.67	5,940.44	20.37	23,222.56
	ADMINISTRATIVE TOTAL	197,860.00	19,480.73	89,387.76	45.18	108,472.24
	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	3,437.09	19,251.30	31.49	41,879.70
	MISC TOTAL	63,940.00	12,815.00	31,970.91	50.00	31,969.09
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	448,173.00	38,561.00	153,535.77	34.26	294,637.23
	DEBT SERVICE TOTAL	895,976.00	276,211.13	276,211.13	30.83	619,764.87
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	895,976.00	276,211.13	276,211.13	30.83	619,764.87
	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 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	681,308.00	36,806.87	273,179.16	40.10	408,128.84
	SEWER TOTAL	842,550.00	166,093.44	478,227.31	56.76	364,322.69
	GARBAGE TOTAL	160,800.00	17,346.40	61,032.38	37.96	99,767.62
	STORM WATER TOTAL	.00	.00	4,131.23	.00	4,131.23-
	VILLAGE POST OFFICE TOTAL	13,136.00	2,854.10	9,858.90	75.05	3,277.10
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,697,794.00	223,100.81	826,428.98	48.68	871,365.02
	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	909,694.62	2,375,335.20	35.02	4,407,297.80
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,905,542.00	189,556.25	926,456.71	48.62	979,085.29
	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	126.50	609.53	6.10	9,390.47
	E OMAHA DD #21 TOTAL	.00	.46	2.43	.00	2.43-
	AMBULANCE FEES TOTAL	60,000.00	3,143.97	19,948.51	33.25	40,051.49
	POLICE RESERVE UNIT TOTAL	.00	.00	75.00	.00	75.00-
	CASINO - PONCA TRIBE TOTAL	.00	.00	375,000.00	.00	375,000.00-
	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	88,567.98	236,716.45	50.91	228,283.55
	EMPLOYEE BENEFITS TOTAL	264,671.00	24,570.07	130,583.09	49.34	134,087.91
	LOCAL OPTION TAX TOTAL	235,063.00	.00	78,354.32	33.33	156,708.68
	UR #1T TOTAL	60,288.00	9,201.61	9,201.61	15.26	51,086.39
	UR #1NT TOTAL	76,730.00	11,711.13	11,711.13	15.26	65,018.87
	UR #3 TOTAL	176,760.00	89,106.18	89,106.18	50.41	87,653.82
	UR #4 TOTAL	34,929.00	.00	5,950.91	17.04	28,978.09

REVENUE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	UR #5 TOTAL	1,271,627.00	177,948.60	559,403.22	43.99	712,223.78
	POLICE FORFEITURE TOTAL	.00	5,750.63	5,753.18	.00	5,753.18-
	DEBT SERVICE TOTAL	906,466.00	30,924.84	124,852.28	13.77	781,613.72
	WATER REVENUE TOTAL	690,600.00	51,286.43	300,832.03	43.56	389,767.97
	WATER RESERVE TOTAL	.00	.00	250.00	.00	250.00-
	WATER DEPOSITS TOTAL	15,000.00	900.00	5,468.40	36.46	9,531.60
	SEWER REVENUE TOTAL	688,700.00	55,707.98	304,573.72	44.22	384,126.28
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	107,000.00	7,942.30	44,539.28	41.63	62,460.72
	STORM WATER FEES TOTAL	1,850.00	.00	.00	.00	1,850.00
	VILLAGE POST OFFICE TOTAL	17,584.00	166.67	7,311.59	41.58	10,272.41
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,426,005.00	746,611.60	3,399,232.62	45.77	4,026,772.38
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	8,354,059.06-	216,788.55	216,788.55	216,788.55	8,137,270.51-
001-000-1115	CHECKING - SWEEP ACCOUNT	10,457,489.59	141,338.73-	141,338.73-	141,338.73-	10,316,150.86
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	8,661.27	404.76	404.76	404.76	9,066.03
	GENERAL TOTAL	2,113,341.80	75,854.58	75,854.58	75,854.58	2,189,196.38
003-000-1110	CHECKING - COMMUNITY CENTER	1,129,918.15	2,273.33-	2,273.33-	2,273.33-	1,127,644.82
	COMMUNITY CENTER TOTAL	1,129,918.15	2,273.33-	2,273.33-	2,273.33-	1,127,644.82
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	17,200.42	11,829.26-	11,829.26-	11,829.26-	5,371.16
	PARKS HOTEL/MOTEL TOTAL	17,200.42	11,829.26-	11,829.26-	11,829.26-	5,371.16
005-000-1110	CHECKING - LIBRARY RESERVE	4,913.95	126.50	126.50	126.50	5,040.45
	LIBRARY RESERVE TOTAL	4,913.95	126.50	126.50	126.50	5,040.45
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	19,431.95	.46	.46	.46	19,432.41
	E OMAHA DD #21 TOTAL	19,431.95	.46	.46	.46	19,432.41
010-000-1110	CHECKING - AMBULANCE FEES	302,818.05	2,852.37	2,852.37	2,852.37	305,670.42

TREASURER'S REPORT
CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
AMBULANCE FEES TOTAL	302,818.05	2,852.37	2,852.37	2,852.37	305,670.42
	=====	=====	=====	=====	=====
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	876,200.00				876,200.00
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	876,200.00	.00	.00	.00	876,200.00
	=====	=====	=====	=====	=====
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	678,062.34	61,478.93	61,478.93	61,478.93	739,541.27
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	678,062.34	61,478.93	61,478.93	61,478.93	739,541.27
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	411,943.11	791.21-	791.21-	791.21-	411,151.90
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	411,943.11	791.21-	791.21-	791.21-	411,151.90
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	78,354.32				78,354.32
	=====	=====	=====	=====	=====
LOCAL OPTION TAX TOTAL	78,354.32	.00	.00	.00	78,354.32
	=====	=====	=====	=====	=====
125-000-1110 CHECKING - UR #1T		9,201.61	9,201.61	9,201.61	9,201.61
	=====	=====	=====	=====	=====
UR #1T TOTAL	.00	9,201.61	9,201.61	9,201.61	9,201.61
	=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
126-000-1110 CHECKING - UR #1NT		11,711.13	11,711.13	11,711.13	11,711.13
	=====	=====	=====	=====	=====
UR #1NT TOTAL	.00	11,711.13	11,711.13	11,711.13	11,711.13
	=====	=====	=====	=====	=====
127-000-1110 CHECKING - UR #3		89,106.18	89,106.18	89,106.18	89,106.18
	=====	=====	=====	=====	=====
UR #3 TOTAL	.00	89,106.18	89,106.18	89,106.18	89,106.18
	=====	=====	=====	=====	=====
128-000-1110 CHECKING - UR #4	15,833.31				15,833.31
	=====	=====	=====	=====	=====
UR #4 TOTAL	15,833.31	.00	.00	.00	15,833.31
	=====	=====	=====	=====	=====
129-000-1110 CHECKING - UR #5	2,118,537.30	267,042.67-	267,042.67-	267,042.67-	1,851,494.63
	=====	=====	=====	=====	=====
UR #5 TOTAL	2,118,537.30	267,042.67-	267,042.67-	267,042.67-	1,851,494.63
	=====	=====	=====	=====	=====
145-000-1110 CHECKING - UR #2	67,462.76				67,462.76
	=====	=====	=====	=====	=====
URBAN RENEWAL #2 TOTAL	67,462.76	.00	.00	.00	67,462.76
	=====	=====	=====	=====	=====
177-000-1150 SAVINGS - POLICE FORFEITURE	13,358.21	5,750.63	5,750.63	5,750.63	19,108.84
	=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL	13,358.21	5,750.63	5,750.63	5,750.63	19,108.84
	=====	=====	=====	=====	=====
200-000-1110 CHECKING - DEBT SERVICE	96,518.02	25,537.66-	25,537.66-	25,537.66-	70,980.36
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	96,518.02	25,537.66-	25,537.66-	25,537.66-	70,980.36
	=====	=====	=====	=====	=====
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
	=====	=====	=====	=====	=====
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
	=====	=====	=====	=====	=====
305-000-1110 CHECKING - LAKE PROJECT	40,000.00				40,000.00
	=====	=====	=====	=====	=====
LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
	=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110	CHECKING - WATER REVENUE	1,408,035.92	3,569.80	3,569.80	3,569.80	1,411,605.72
		=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	1,408,035.92	3,569.80	3,569.80	3,569.80	1,411,605.72
		=====	=====	=====	=====	=====
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	84,710.95	100.00-	100.00-	100.00-	84,610.95
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	84,710.95	100.00-	100.00-	100.00-	84,610.95
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	707,194.14	110,124.46-	110,124.46-	110,124.46-	597,069.68
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	707,194.14	110,124.46-	110,124.46-	110,124.46-	597,069.68
		=====	=====	=====	=====	=====
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	73,239.47	9,404.10-	9,404.10-	9,404.10-	63,835.37
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	73,239.47	9,404.10-	9,404.10-	9,404.10-	63,835.37
		=====	=====	=====	=====	=====
740-000-1110	CHECKING - STORM WATER FEES	62,395.82				62,395.82
		=====	=====	=====	=====	=====
	STORM WATER FEES TOTAL	62,395.82	.00	.00	.00	62,395.82
		=====	=====	=====	=====	=====
760-000-1110	CHECKING - VILLAGE POST OFFICE	4,759.98	2,687.43-	2,687.43-	2,687.43-	2,072.55
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	4,909.98	2,687.43-	2,687.43-	2,687.43-	2,222.55
		=====	=====	=====	=====	=====
		10,658,300.40	170,137.93-	170,137.93-	170,137.93-	10,488,162.47

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		1,557.91	16,000.00	14,442.09
001-110-4550	POLICE MISC CHGS	510.00	2,380.00	7,500.00	5,120.00
001-110-4770	COURT FINES	2,290.58	12,445.94	55,000.00	42,554.06
001-110-4775	PARKING FINES	15.00	180.00	500.00	320.00
001-110-4776	TOWING/IMPOUNDS	35.00	175.00	2,000.00	1,825.00
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	2,850.58	16,738.85	81,000.00	64,261.15
001-110-6010	SALARIES	47,280.68	238,571.92	599,285.00	360,713.08
001-110-6040	OVERTIME	762.07	9,106.32	12,000.00	2,893.68
001-110-6041	GRANT/OVERTIME		687.72	6,000.00	5,312.28
001-110-6181	CLOTHING ALLOWANCE	303.57	2,163.18	9,500.00	7,336.82
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6210	DUES/MEMBERSHIPS		30.00		30.00-
001-110-6230	TRAINING		1,830.06	16,000.00	14,169.94
001-110-6299	K-9 UNIT	53.49	213.96	6,000.00	5,786.04
001-110-6331	FUEL-POLICE	1,401.82	8,193.85	20,000.00	11,806.15
001-110-6332	VEHICLE/EQUIP REPAIR	1,732.54	9,147.53	17,900.00	8,752.47
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	726.98	3,682.14	8,000.00	4,317.86
001-110-6373	TELEPHONE-POLICE	441.85	2,206.87	5,400.00	3,193.13
001-110-6408	ICAP INSURANCE-POLICE			10,000.00	10,000.00
001-110-6412	SCIENTIFIC/MEDICAL		542.00	1,200.00	658.00
001-110-6414	PRINTING	79.76	79.76	1,000.00	920.24
001-110-6499	MISC CONTRACTS	56.32	287.98	500.00	212.02
001-110-6504	MINOR EQUIPMENT		986.15	5,000.00	4,013.85
001-110-6506	OFFICE SUPPLIES-POLICE	47.98	426.81	5,000.00	4,573.19
001-110-6507	OPERATING SUPPLIES	794.94	4,625.47	14,000.00	9,374.53
001-110-6508	POSTAGE	49.06	262.17	500.00	237.83
001-110-6520	VEHICLE EQUIPMENT	648.50	648.50	5,000.00	4,351.50
001-110-6541	COMMUNITY OUTREACH	197.74	4,639.10	8,000.00	3,360.90
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	54,577.30	288,484.50	784,485.00	496,000.50
	GENERAL TOTAL	=====	=====	=====	=====
		51,726.72-	271,745.65-	703,485.00-	431,739.35-
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		75.00		75.00-
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

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	3,599.49	18,605.92	47,222.00	28,616.08
112-110-6130	IPERS	4,613.06	24,412.71	63,025.00	38,612.29
112-110-6150	HEALTH INSURANCE	8,059.33	35,425.84	80,000.00	44,574.16
112-110-6151	DENTAL INSURANCE	320.32	1,674.40	3,300.00	1,625.60
112-110-6153	LIFE INSURANCE	108.00	594.00	1,400.00	806.00
112-110-6160	WORKER'S COMPENSATION		6,046.08	8,500.00	2,453.92
112-110-6170	UNEMPLOYMENT INS EXP		154.73	1,845.00	1,690.27
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	16,700.20	86,913.68	205,292.00	118,378.32
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	16,700.20	86,913.68	205,292.00	118,378.32
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.63	3.18		3.18-
177-110-4530	POLICE FORFEITURE	5,750.00	5,750.00		5,750.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	5,750.63	5,753.18	.00	5,753.18-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	5,750.63	5,753.18	.00	5,753.18-
		=====	=====	=====	=====
	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	19,704.28	45,868.00	26,163.72
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	100.00	4,218.00	15,000.00	10,782.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS	150.00	150.00	500.00	350.00

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6230	TRAINING	30.00	1,149.26	4,500.00	3,350.74
001-150-6234	COORDINATOR TRAINING		771.16	1,500.00	728.84
001-150-6310	BUILDING/GROUNDS	166.90	903.66	4,000.00	3,096.34
001-150-6331	FUEL-FIRE	129.09	1,146.30	1,500.00	353.70
001-150-6332	VEHICLE/EQUIP REPAIR		2,514.54	4,000.00	1,485.46
001-150-6371	UTILITIES-FIRE	358.47	2,053.75	7,500.00	5,446.25
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL		90.00	5,000.00	4,910.00
001-150-6413	ANNUAL TESTING		7,465.26	12,500.00	5,034.74
001-150-6504	MINOR EQUIPMENT-FIRE	95.72	129.13	4,000.00	3,870.87
001-150-6507	BUILDING MAINT SUPPLIES	174.99	697.45	2,500.00	1,802.55
001-150-6508	POSTAGE	8.80	22.15	200.00	177.85
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	250.00	131.69
001-150-6658	REUNION	882.88	882.88	3,000.00	2,117.12
001-150-6659	RECRUIT & RETENTION		1,253.82	1,000.00	253.82-
001-150-6725	COMPUTER-SOFTWARE-FIRE		1,073.82	1,500.00	426.18
	TOTAL EXPENSES				
		=====	=====	=====	=====
	FIRE TOTAL	5,660.05	44,343.77	143,848.00	99,504.23
		=====	=====	=====	=====
	GENERAL TOTAL	5,660.05-	43,374.77-	142,848.00-	99,473.23-
		=====	=====	=====	=====
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	280.24	1,830.10	4,687.00	2,856.90
112-150-6130	IPERS	363.02	2,105.30	5,784.00	3,678.70
112-150-6150	HEALTH INSURANCE	628.47	3,056.19	8,300.00	5,243.81
112-150-6151	DENTAL INSURANCE	29.12	145.60	360.00	214.40
112-150-6153	LIFE INSURANCE	10.80	54.00	140.00	86.00
112-150-6160	WORKER'S COMPENSATION		7,629.49	11,000.00	3,370.51
112-150-6170	UNEMPLOYMENT		18.08	172.00	153.92

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6408	AD&D FIRE DEPT INSURANCE			349.00	349.00
		=====	=====	=====	=====
	FIRE TOTAL	1,311.65	14,838.76	30,792.00	15,953.24
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,311.65	14,838.76	30,792.00	15,953.24
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	28.16	1,863.16	5,000.00	3,136.84
001-160-6331	FUEL-EMS	164.87	386.98	2,000.00	1,613.02
001-160-6332	VEHICLE/EQUIP REPAIR	129.02	459.00	2,250.00	1,791.00
001-160-6373	TELEPHONE-EMS	44.97	224.21	450.00	225.79
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	953.78	2,668.61	7,000.00	4,331.39
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	1,320.80	5,601.96	31,540.00	25,938.04
		=====	=====	=====	=====
	GENERAL TOTAL	1,320.80-	5,601.96-	31,540.00-	25,938.04-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	3,143.97	19,948.51	60,000.00	40,051.49
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	3,143.97	19,948.51	60,000.00	40,051.49
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	291.60	2,036.40	7,100.00	5,063.60
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	291.60	2,036.40	7,100.00	5,063.60
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	2,852.37	17,912.11	52,900.00	34,987.89
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	513.50	7,533.00	25,000.00	17,467.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	513.50	7,533.00	25,000.00	17,467.00

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6010	SALARIES	1,129.04	6,136.81	14,678.00	8,541.19
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR		252.38	500.00	247.62
001-170-6371	UTILITIES-BLDG INSPECTOR	56.17	307.94	700.00	392.06
001-170-6373	PHONE-BLDG INSP	26.87	133.89	400.00	266.11
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	1.00	8.65	100.00	91.35
001-170-6660	RENTAL INSP CONTRACT	839.00	839.00		839.00-
001-170-6664	RENTAL INSP OPER SUPPLIES		44.78		44.78-
001-170-6666	RENTAL INSPECTION POSTAGE	486.65	486.65		486.65-
001-170-6725	COMPUTER-SOFTWARE-INSPECT			500.00	500.00
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	2,538.73	9,490.10	26,728.00	17,237.90
		=====	=====	=====	=====
	GENERAL TOTAL	2,025.23-	1,957.10-	1,728.00-	229.10
		=====	=====	=====	=====
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
	TOTAL REVENUE	=====	=====	=====	=====
	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	469.50	1,123.00	653.50
112-170-6130	IPERS	106.58	579.31	1,386.00	806.69
112-170-6153	LIFE INSURANCE	2.70	13.10		13.10-
112-170-6160	WORKER'S COMPENSATION		289.56	550.00	260.44
112-170-6170	UNEMPLOYMENT INS EXP		3.18	300.00	296.82
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	195.66	1,354.65	3,359.00	2,004.35
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	195.66	1,354.65	3,359.00	2,004.35
		=====	=====	=====	=====
001-190-4180	PET LICENSES		235.00	3,000.00	2,765.00
001-190-4780	ANIMAL CONTROL CITATIONS			500.00	500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	.00	235.00	3,500.00	3,265.00
001-190-6010	SALARIES	261.00	2,038.75	11,310.00	9,271.25
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6331	FUEL-ANIMAL CONTROL	83.46	501.86	800.00	298.14
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		2,618.00	2,500.00	118.00-
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	78.55	755.12	1,000.00	244.88
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	423.01	5,913.73	17,510.00	11,596.27
		=====	=====	=====	=====
	GENERAL TOTAL	423.01-	5,678.73-	14,010.00-	8,331.27-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	19.97	155.97	865.00	709.03
112-190-6130	IPERS	24.64	192.48	1,155.00	962.52
112-190-6160	WORKER'S COMPENSATION		47.23	80.00	32.77
112-190-6170	UNEMPLOYMENT INS EXP		3.10	35.00	31.90
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	44.61	398.78	2,135.00	1,736.22
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	44.61	398.78	2,135.00	1,736.22
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	88,567.98	236,716.45	465,000.00	228,283.55
	TOTAL REVENUE				
		=====	=====	=====	=====
	ROAD USE TOTAL	88,567.98	236,716.45	465,000.00	228,283.55
110-210-6010	SALARIES	3,387.12	18,976.82	44,033.00	25,056.18
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	259.10	1,460.16	3,675.00	2,214.84

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6130	IPERS	319.74	1,801.88	4,534.00	2,732.12
110-210-6150	HEALTH INSURANCE		683.20-	8,200.00	8,883.20
110-210-6151	DENTAL INSURANCE		29.12-	1,000.00	1,029.12
110-210-6153	LIFE INSURANCE	8.10	40.90	500.00	459.10
110-210-6160	WORKER'S COMPENSATION		1,969.51	4,000.00	2,030.49
110-210-6170	UNEMPLOYMENT		16.97	581.00	564.03
110-210-6181	CLOTHING ALLOWANCE		247.90	250.00	2.10
110-210-6310	BUILDING/GROUNDS	151.00	1,662.53	20,000.00	18,337.47
110-210-6321	TREES	40.00	280.00	5,000.00	4,720.00
110-210-6331	FUEL-MAINT-RUT	471.43	2,225.78	7,500.00	5,274.22
110-210-6332	VEHICLE/EQUIP REPAIR	660.73	2,978.28	20,000.00	17,021.72
110-210-6371	UTILITIES-MAINT-RUT	506.80	1,822.19	8,000.00	6,177.81
110-210-6373	TELEPHONE-MAINT	160.19	751.92	1,800.00	1,048.08
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		27,734.10	150,000.00	122,265.90
110-210-6504	MINOR EQUIPMENT		1,426.64	15,000.00	13,573.36
110-210-6507	OPERATING SUPPLIES	1,022.95	2,198.27	10,000.00	7,801.73
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	8,922.43	19,825.59	35,000.00	15,174.41
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	15,909.59	105,438.38	401,373.00	295,934.62
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	72,658.39	131,278.07	63,627.00	67,651.07-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	11,605.84	58,234.89	145,500.00	87,265.11
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	11,605.84	58,234.89	145,500.00	87,265.11
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	11,605.84	58,234.89	145,500.00	87,265.11
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	625.55	1,500.00	874.45
		=====	=====	=====	=====
	TRAFFIC TOTAL	125.11	625.55	1,500.00	874.45

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-351-6499	WEED ABATEMENTS		2,400.00	4,000.00	1,600.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	2,400.00	4,000.00	1,600.00
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	158.20	530.55	1,900.00	1,369.45
001-410-4700	LIBRARY COUNTY MONEY	1,123.50	1,123.50	1,500.00	376.50
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	1,281.70	26,659.14	71,092.00	44,432.86
001-410-6010	SALARIES	6,496.37	35,502.00	84,302.00	48,800.00
001-410-6230	TRAINING & ADMIN			100.00	100.00
001-410-6310	BUILDING/GROUNDS	229.70	2,810.88	8,000.00	5,189.12
001-410-6371	UTILITIES-LIBRARY	509.90	3,112.16	8,000.00	4,887.84
001-410-6373	TELEPHONE-LIBRARY	66.90	718.00	2,500.00	1,782.00
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES	221.95	1,125.78	2,300.00	1,174.22
001-410-6495	COPIER	124.50	584.84	2,600.00	2,015.16
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	642.28	1,544.24	3,300.00	1,755.76
001-410-6508	POSTAGE		63.67	2,100.00	2,036.33
001-410-6601	PERIODICALS	102.84	620.71	1,000.00	379.29
001-410-6602	VIDEOS	52.94	409.36	800.00	390.64
001-410-6603	AUDIO		17.99	500.00	482.01
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	870.04	5,608.63	11,000.00	5,391.37
001-410-6606	PROGRAMS	205.76	2,196.77	5,500.00	3,303.23
001-410-6621	VOLUNTEER APPRECIATION		87.49	120.00	32.51
001-410-6623	ENRICH IOWA		252.10	1,200.00	947.90
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	9,523.18	55,583.37	138,297.00	82,713.63
		=====	=====	=====	=====
	GENERAL TOTAL	8,366.59-	31,949.78-	72,705.00-	40,755.22-
		=====	=====	=====	=====
005-410-4700	DONATIONS	126.50	609.53	2,000.00	1,390.47
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	126.50	609.53	2,000.00	1,390.47

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-410-6910	LIBRARY CIP		8,788.12	10,000.00	1,211.88
	LIBRARY TOTAL	=====	=====	=====	=====
		.00	8,788.12	10,000.00	1,211.88
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		126.50	8,178.59-	8,000.00-	178.59
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	496.97	2,715.90	6,449.00	3,733.10
112-410-6130	IPERS	613.25	3,351.37	7,958.00	4,606.63
112-410-6150	HEALTH INSURANCE	367.51	1,783.35	5,200.00	3,416.65
112-410-6151	DENTAL INSURANCE	29.12	145.60	360.00	214.40
112-410-6153	LIFE INSURANCE	21.60	108.00	390.00	282.00
112-410-6160	WORKER'S COMPENSATION		400.47	600.00	199.53
112-410-6170	UNEMPLOYMENT INS EXP		33.79	500.00	466.21
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	1,528.45	8,538.48	21,457.00	12,918.52
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		1,528.45	8,538.48	21,457.00	12,918.52
		=====	=====	=====	=====
001-430-4191	PARK/REC FEES		780.00	2,500.00	1,720.00
001-430-4550	FIELD RENTAL FEES		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	.00	12,191.50	53,500.00	41,308.50
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX		353.14	1,500.00	1,146.86
001-430-6507	OPERATING SUPPLIES		31.98	2,000.00	1,968.02
001-430-6541	COMMUNITY OUTREACH	273.87	4,224.43	20,000.00	15,775.57
001-430-6607	CONCESSIONS-PARKS		3,218.58	15,000.00	11,781.42
001-430-6610	REGISTRATION FEES		2,972.50	12,000.00	9,027.50
001-430-6630	DEPOSIT REFUNDS		70.00		70.00-
001-430-6645	PROJECTS		14,592.80	45,000.00	30,407.20
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	273.87	25,463.43	106,500.00	81,036.57
	GENERAL TOTAL	=====	=====	=====	=====
		273.87-	13,271.93-	53,000.00-	39,728.07-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-4085	HOTEL/MOTEL TAX-PARKS TOTAL REVENUE		100,020.34	265,966.00	165,945.66
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	100,020.34	265,966.00	165,945.66
004-430-6010	WAGES-HM	7,474.57	41,701.89	130,068.00	88,366.11
004-430-6020	PART-TIME WAGES-HM	952.84	20,407.53	30,958.00	10,550.47
004-430-6040	OVERTIME-HM		1,003.10		1,003.10-
004-430-6181	CLOTHING ALLOWANCE-HM		579.80	1,000.00	420.20
004-430-6310	BUILDINGS-HM	800.00	1,068.34	4,500.00	3,431.66
004-430-6311	GROUNDS/FERTILIZE-HM		1,984.05	20,000.00	18,015.95
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	414.76	2,876.28	7,300.00	4,423.72
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	125.00	699.22	7,500.00	6,800.78
004-430-6371	UTILITIES-PARKS-HM	596.77	4,216.70	12,000.00	7,783.30
004-430-6373	TELEPHONE-PARKS-HM	96.65	569.06	2,250.00	1,680.94
004-430-6412	SCIENTIFIC/MEDICAL-HM		367.00	850.00	483.00
004-430-6499	MISC CONTRACTS-PARKS-HM		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	1,754.38	2,129.79	2,000.00	129.79-
004-430-6508	POSTAGE-HM		.65	25.00	24.35
004-430-6645	PARK PROJECTS-HOTEL MOTEL			45,000.00	45,000.00
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		8,774.00		8,774.00-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	12,214.97	87,273.37	275,951.00	188,677.63
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	12,214.97-	12,746.97	9,985.00-	22,731.97-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	642.48	4,861.46	12,319.00	7,457.54
112-430-6130	IPERS	795.55	4,764.84	12,278.00	7,513.16
112-430-6150	HEALTH INSURANCE	376.12	1,828.20	11,000.00	9,171.80
112-430-6151	DENTAL INSURANCE	58.24	291.20	1,000.00	708.80
112-430-6153	LIFE INSURANCE	21.60	108.00	400.00	292.00
112-430-6160	WORKER'S COMPENSATION		2,567.14	3,600.00	1,032.86
112-430-6170	UNEMPLOYMENT INS EXP		75.39	800.00	724.61
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	1,893.99	14,496.23	41,397.00	26,900.77
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,893.99	14,496.23	41,397.00	26,900.77
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
018-441-6331	VEHICLE OPERATIONS-HARVES TOTAL EXPENSES			2,000.00	2,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	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 TOTAL REVENUE		62,512.71	166,229.00	103,716.29
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	62,512.71	166,229.00	103,716.29
		=====	=====	=====	=====
003-460-6670	COMMUNITY CENTER	2,206.14	30,531.14		30,531.14-
003-460-6672	EAGLE PROJECT	67.19	67.19		67.19-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	2,273.33	30,598.33	.00	30,598.33-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	2,273.33-	31,914.38	166,229.00	134,314.62
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT		4,503.08	14,920.00	10,416.92
	TOTAL REVENUE				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	4,503.08	14,920.00	10,416.92

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-499-6010	SALARIES	4,466.51	23,018.66	58,457.00	35,438.34
001-499-6181	UNIFORM ALLOWANCE	5.00	5.00	750.00	745.00
001-499-6312	BUILDING REPAIRS		333.25	3,500.00	3,166.75
001-499-6331	FUEL-SENIOR CENTER	321.75	1,210.70	2,900.00	1,689.30
001-499-6332	VEHICLE/EQUIP REPAIR	1,366.44	2,451.24	4,000.00	1,548.76
001-499-6371	UTILITIES-SENIOR CENTER	458.36	2,055.41	6,500.00	4,444.59
001-499-6381	INTERNET-SENIOR CENTER		214.40	700.00	485.60
001-499-6408	ICAP INSURANCE-SR.CTR			1,500.00	1,500.00
001-499-6507	OPERATING SUPPLIES	523.07	2,095.43	2,500.00	404.57
001-499-6606	PROGRAMS	82.75	1,190.88	8,165.00	6,974.12
001-499-6620	MISC	188.17	188.17	3,000.00	2,811.83
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	7,412.05	32,763.14	91,972.00	59,208.86
		=====	=====	=====	=====
	GENERAL TOTAL	7,412.05-	28,260.06-	77,052.00-	48,791.94-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	333.41	1,729.03	4,472.00	2,742.97
112-499-6130	IPERS	421.64	2,172.99	5,518.00	3,345.01
112-499-6160	WORKER'S COMPENSATION		308.07	500.00	191.93
112-499-6170	UNEMPLOYMENT INS EXP		25.32	300.00	274.68
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	755.05	4,235.41	10,790.00	6,554.59
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	755.05	4,235.41	10,790.00	6,554.59
		=====	=====	=====	=====
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	225,242.64	225,242.64	567,238.00	341,995.36
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	225,242.64	225,242.64	567,238.00	341,995.36
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #5 TOTAL	225,242.64	225,242.64	567,238.00	341,995.36
		=====	=====	=====	=====
145-530-6499	TOTAL REVENUE				
	HOME IMPROVEMENTS		101.65		101.65-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	101.65	.00	101.65-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	.00	101.65-	.00	101.65
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	5,000.00	12,000.00	7,000.00
001-610-6230	TRAINING	190.00	190.00	600.00	410.00
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS		1,842.40	7,000.00	5,157.60
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION	58.00	842.90-	900.00	1,742.90
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,248.00	6,189.50	26,000.00	19,810.50
		=====	=====	=====	=====
	GENERAL TOTAL	1,248.00	6,189.50	26,000.00	19,810.50
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	428.63	685.03	918.00	232.97
112-610-6130	IPERS	18.88	94.40	1,133.00	1,038.60
112-610-6160	WORKER'S COMPENSATION		16.43	28.00	11.57
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	447.51	795.86	2,079.00	1,283.14
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	447.51	795.86	2,079.00	1,283.14
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	5,000.00	12,000.00	7,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	56.17	307.94	500.00	192.06
001-611-6373	TELEPHONE		250.00	600.00	350.00
001-611-6402	MARKETING			5,000.00	5,000.00

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
001-611-6541	GRANTS-COMMUNITY OUTREACH			5,000.00	5,000.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,056.17	5,557.94	27,100.00	21,542.06
		=====	=====	=====	=====
	GENERAL TOTAL	1,056.17	5,557.94	27,100.00	21,542.06
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	382.50	918.00	535.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	382.50	2,063.00	1,680.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	382.50	2,063.00	1,680.50
		=====	=====	=====	=====
001-620-6010	SALARIES	8,304.09	40,145.89	91,459.00	51,313.11
001-620-6020	PART-TIME WAGES		5,619.25	19,906.00	14,286.75
001-620-6040	OVERTIME	140.11	159.04		159.04-
001-620-6210	DUES/MEMBERSHIPS	30.00	2,339.00	2,200.00	139.00-
001-620-6230	TRAINING		50.00	1,000.00	950.00
001-620-6240	EDUCATION/TRAVEL	56.84	56.84	1,000.00	943.16
001-620-6310	BUILDING/GROUNDS	1,003.58	12,119.85	6,000.00	6,119.85-
001-620-6371	UTILITIES-ADMINISTRATIVE	278.00	1,407.91	3,100.00	1,692.09
001-620-6401	AUDIT EXPENSE	6,000.00	6,000.00	12,500.00	6,500.00
001-620-6408	ICAP INSURANCE-ADMIN		16.00	3,300.00	3,284.00
001-620-6491	NEWSLETTER PRINTING		4,700.31	6,500.00	1,799.69
001-620-6499	MISC CONTRACTS	139.25	488.71	5,000.00	4,511.29
001-620-6506	OFFICE SUPPLIES-ADMIN	516.80	1,322.00	3,000.00	1,678.00
001-620-6507	OPERATING SUPPLIES	484.79	576.33	2,000.00	1,423.67
001-620-6508	POSTAGE	119.61	492.80	2,300.00	1,807.20
001-620-6725	COMPUTER-SOFTWARE-ADMIN		289.10	5,000.00	4,710.90
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	17,073.07	75,783.03	164,265.00	88,481.97
		=====	=====	=====	=====
	GENERAL TOTAL	17,073.07	75,783.03	164,265.00	88,481.97
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6110	FICA EXPENSE	604.00	3,341.77	8,519.00	5,177.23
112-620-6130	IPERS	735.15	4,246.70	10,513.00	6,266.30
112-620-6150	HEALTH INSURANCE	1,008.04	5,023.82	12,000.00	6,976.18
112-620-6151	DENTAL INSURANCE	44.11	218.83	1,050.00	831.17
112-620-6153	LIFE INSURANCE	16.36	81.16	195.00	113.84
112-620-6160	WORKER'S COMPENSATION		659.23	975.00	315.77
112-620-6170	UNEMPLOYMENT INS EXP		33.22	343.00	309.78
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	2,407.66	13,604.73	33,595.00	19,990.27
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,407.66	13,604.73	33,595.00	19,990.27
		=====	=====	=====	=====
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		295.47	6,604.00	6,308.53
001-650-6310	BUILDING/GROUNDS	394.50	5,346.28	8,250.00	2,903.72
001-650-6371	UTILITIES-CITY HALL	1,005.07	5,090.17	11,000.00	5,909.83
001-650-6373	PHONE/INTERNET-CITY HALL		2,629.57	8,200.00	5,570.43
001-650-6408	ICAP INSURANCE-CITY HALL			4,200.00	4,200.00
001-650-6499	MISC CONTRACTS	1,350.75	2,520.15	6,000.00	3,479.85
001-650-6507	JANITORIAL SUPPLIES	369.47	625.93	1,700.00	1,074.07
001-650-6725	COMPUTER NETWORK-ADMIN	317.30	2,692.50	14,000.00	11,307.50
		=====	=====	=====	=====
	CITY HALL TOTAL	3,437.09	19,200.07	59,954.00	40,753.93
		=====	=====	=====	=====
	GENERAL TOTAL	3,437.09	19,200.07	127,954.00	108,753.93
		=====	=====	=====	=====
112-650-6110	FICA		22.61	505.00	482.39
112-650-6130	IPERS		27.89	623.00	595.11
112-650-6170	UNEMPLOYMENT INS EXP		.73	49.00	48.27
		=====	=====	=====	=====
	CITY HALL TOTAL	.00	51.23	1,177.00	1,125.77
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	.00	51.23	1,177.00	1,125.77
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	10,000.00	9,800.00
001-699-6412	SCIENTIFIC/MEDICAL		80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	315.00	915.00	4,000.00	3,085.00
001-699-6510	SAFETY TRAINING/SUPPLIES		15,155.66	17,000.00	1,844.34
001-699-6541	COMMUNITY OUTREACH	12,500.00	13,160.00	30,000.00	16,840.00
		=====	=====	=====	=====
	MISC TOTAL	12,815.00	31,970.91	63,940.00	31,969.09
		=====	=====	=====	=====
	GENERAL TOTAL	12,815.00	31,970.91	63,940.00	31,969.09
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT		78,354.32	235,063.00	156,708.68
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	78,354.32	235,063.00	156,708.68
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	78,354.32	235,063.00	156,708.68
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%	9,201.61	9,201.61	60,288.00	51,086.39
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	9,201.61	9,201.61	60,288.00	51,086.39
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1T TOTAL	9,201.61	9,201.61	60,288.00	51,086.39
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%	11,711.13	11,711.13	76,730.00	65,018.87
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	11,711.13	11,711.13	76,730.00	65,018.87
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1NT TOTAL	11,711.13	11,711.13	76,730.00	65,018.87
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
127-710-4053	URBAN RENEW #3	81,653.12	81,653.12	176,760.00	95,106.88
127-710-4464	PROPERTY TAX REPLACEMENT	7,453.06	7,453.06		7,453.06-
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	89,106.18	89,106.18	176,760.00	87,653.82
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	89,106.18	89,106.18	176,760.00	87,653.82
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4		5,950.91	34,929.00	28,978.09
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	5,950.91	34,929.00	28,978.09
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	.00	5,950.91	34,929.00	28,978.09
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5	177,948.60	559,403.22	1,271,627.00	712,223.78
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	177,948.60	559,403.22	1,271,627.00	712,223.78
129-710-6799	URBAN RENEWAL #5	219,748.63	219,748.63		219,748.63-
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	219,748.63	219,748.63	.00	219,748.63-
		=====	=====	=====	=====
	UR #5 TOTAL	41,800.03-	339,654.59	1,271,627.00	931,972.41
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER	25,497.59	119,425.03	250,816.00	131,390.97
200-710-4060	UTILITY EXCISE TAX			2,284.00	2,284.00
200-710-4464	PROPERTY TAX REPLACEMENT	5,427.25	5,427.25	12,440.00	7,012.75
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	30,924.84	124,852.28	265,540.00	140,687.72
200-710-6801	2016-REFI 2008B PRINCIPAL			125,000.00	125,000.00

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	2,500.00	2,500.00	5,000.00	2,500.00
200-710-6864	LOCUST ST INTEREST	5,431.25	5,431.25	10,863.00	5,431.75
200-710-6866	2015A-FIRE TRUCK/EQP INT	3,500.00	3,500.00	7,000.00	3,500.00
200-710-6867	2015B-REFI CITY HALL INT	45,031.25	45,031.25	90,063.00	45,031.75
200-710-6899	DEBT SERVICE FEES			3,050.00	3,050.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	56,462.50	56,462.50	895,976.00	839,513.50
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,537.66-	68,389.78	630,436.00-	698,825.78-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	45,870.03	270,532.55	610,000.00	339,467.45
600-810-4530	PENALTIES	798.57	4,305.30	12,000.00	7,694.70
600-810-4550	ADMIN FEE	4,617.83	25,994.18	65,000.00	39,005.82
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,500.00	3,500.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	51,286.43	300,832.03	690,600.00	389,767.97
		=====	=====	=====	=====
600-810-6010	SALARIES	5,979.88	24,346.61	111,322.00	86,975.39
600-810-6040	OVERTIME	127.93	1,694.84	4,000.00	2,305.16
600-810-6110	FICA EXPENSE	452.13	1,893.94	8,822.00	6,928.06
600-810-6130	IPERS	576.59	2,458.35	10,886.00	8,427.65
600-810-6150	HEALTH INSURANCE	842.41	8,571.28	8,200.00	371.28-
600-810-6151	DENTAL INSURANCE	36.18	181.78	350.00	168.22
600-810-6153	LIFE INSURANCE	24.22	78.25	100.00	21.75

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6160	WORKER'S COMPENSATION		277.24	450.00	172.76
600-810-6170	UNEMPLOYMENT INS EXP		34.34	150.00	115.66
600-810-6181	CLOTHING ALLOWANCE	173.97	423.97	500.00	76.03
600-810-6331	FUEL-WATER		209.49	1,700.00	1,490.51
600-810-6332	VEHICLE/EQUIP REPAIR	89.70	89.70	600.00	510.30
600-810-6352	INFRASTRUCTURE REPAIR	14,182.19	67,910.52	45,000.00	22,910.52-
600-810-6408	ICAP INSURANCE-WATER			5,000.00	5,000.00
600-810-6413	PAYMENTS TO MUD		76,870.76	260,000.00	183,129.24
600-810-6418	SALES TAX	3,561.66	16,520.91	45,000.00	28,479.09
600-810-6499	PEOPLESERVICE CONTRACT		24,545.90	69,228.00	44,682.10
600-810-6504	MINOR EQUIPMENT			1,500.00	1,500.00
600-810-6507	OPERATING SUPPLIES	535.42	7,730.57	35,000.00	27,269.43
600-810-6508	POSTAGE		237.40	500.00	262.60
600-810-6612	HYDRANTS		724.66	25,000.00	24,275.34
600-810-6630	REFUNDS - WATER	689.67	1,261.98	5,000.00	3,738.02
600-810-6653	WATER METERS	8,534.92	12,410.41	28,000.00	15,589.59
600-810-6725	COMPUTER-SOFTWARE-WATER		20,731.26		20,731.26-
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	35,806.87	269,204.16	666,308.00	397,103.84
		=====	=====	=====	=====
	WATER REVENUE TOTAL	15,479.56	31,627.87	24,292.00	7,335.87-
		=====	=====	=====	=====
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	900.00	5,468.40	15,000.00	9,531.60
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	900.00	5,468.40	15,000.00	9,531.60
		=====	=====	=====	=====
602-810-6630	REFUNDS	1,000.00	3,975.00	15,000.00	11,025.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	1,000.00	3,975.00	15,000.00	11,025.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER DEPOSITS TOTAL	100.00-	1,493.40	.00	1,493.40-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST	.46	2.43		2.43-
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	.46	2.43	.00	2.43-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.46	2.43	.00	2.43-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME	55,089.23	301,210.27	680,000.00	378,789.73
610-815-4530	PENALTIES	618.75	3,363.45	8,700.00	5,336.55
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	55,707.98	304,573.72	688,700.00	384,126.28
610-815-6010	SALARIES	5,798.80	30,946.60	61,693.00	30,746.40
610-815-6040	OVERTIME	294.75	2,585.74	4,000.00	1,414.26
610-815-6110	FICA EXPENSE	481.36	2,564.73	5,025.00	2,460.27
610-815-6130	IPERS	575.22	3,165.48	6,201.00	3,035.52
610-815-6150	HEALTH INSURANCE	959.90	4,693.99	8,200.00	3,506.01
610-815-6151	DENTAL INSURANCE	65.31	327.39	160.00	167.39-
610-815-6153	LIFE INSURANCE	24.22	121.39	100.00	21.39-
610-815-6160	WORKER'S COMPENSATION		326.55	500.00	173.45
610-815-6170	UNEMPLOYMENT INS EXP		24.87	112.00	87.13
610-815-6181	CLOTHING ALLOWANCE	250.00	250.00	250.00	
610-815-6331	FUEL-SEWER	2,115.96	4,514.22	7,000.00	2,485.78
610-815-6332	VEHICLE/EQUIP REPAIR	41.63	199.62	1,000.00	800.38
610-815-6350	REPAIRS & EQUIPMENT		306.00	50,000.00	49,694.00
610-815-6352	INFRASTRUCTURE REPAIR	110,376.85	127,733.73	150,000.00	22,266.27
610-815-6371	UTILITIES-WASTEWATER	3,375.60	16,541.75	25,209.00	8,667.25
610-815-6373	TELEPHONE-SEWER	27.42	683.23	2,400.00	1,716.77
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	39,342.40	222,782.67	425,000.00	202,217.33
610-815-6418	SALES TAX	650.65	3,315.01	7,700.00	4,384.99
610-815-6493	CITY OF OMAHA/PUMP MAINT	1,648.38	11,498.53		11,498.53-
610-815-6499	MISC CONTRACTS		22,858.28	75,000.00	52,141.72
610-815-6507	OPERATING SUPPLIES	64.99	2,050.05	5,000.00	2,949.95
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER		20,737.48		20,737.48-
	TOTAL EXPENSES				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	166,093.44	478,227.31	842,550.00	364,322.69
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	110,385.46-	173,653.59-	153,850.00-	19,803.59
		=====	=====	=====	=====
611-815-4540	HOOK-UP FEES TOTAL REVENUE			3,000.00	3,000.00
		=====	=====	=====	=====
	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	7,847.86	44,080.31	105,000.00	60,919.69
670-840-4530	GARBAGE PENALTIES	94.44	458.97	2,000.00	1,541.03
	TOTAL REVENUE				
		=====	=====	=====	=====
	GARBAGE TOTAL	7,942.30	44,539.28	107,000.00	62,460.72
		=====	=====	=====	=====
670-840-6413	GARBAGE COLLECTION	17,345.28	61,026.78	160,000.00	98,973.22
670-840-6418	SALES TAX	1.12	5.60	800.00	794.40
	TOTAL EXPENSES				
		=====	=====	=====	=====
	GARBAGE TOTAL	17,346.40	61,032.38	160,800.00	99,767.62
		=====	=====	=====	=====
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	9,404.10-	16,493.10-	53,800.00-	37,306.90-
		=====	=====	=====	=====
740-865-4511	STORM WATER FEES TOTAL REVENUE			1,850.00	1,850.00
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	1,850.00	1,850.00
		=====	=====	=====	=====
740-865-6210	DUES/MEMBERSHIPS		1,870.00		1,870.00-
740-865-6352	INFRASTRUCTURE REPAIR		2,261.23		2,261.23-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	4,131.23	.00	4,131.23-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STORM WATER FEES TOTAL	.00	4,131.23-	1,850.00	5,981.23
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	833.35	2,000.00	1,166.65
760-890-4754	POSTAGE SALES		6,478.24	15,584.00	9,105.76
	TOTAL REVENUE				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	166.67	7,311.59	17,584.00	10,272.41
760-890-6507	OPERATING SUPPLIES	54.60	111.40	1,000.00	888.60
760-890-6508	POSTAGE	2,799.50	9,747.50	12,136.00	2,388.50
	TOTAL EXPENSES				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,854.10	9,858.90	13,136.00	3,277.10
	VILLAGE POST OFFICE TOTAL	2,687.43-	2,547.31-	4,448.00	6,995.31
		=====	=====	=====	=====
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-
		=====	=====	=====	=====
005-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	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				

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

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

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	640,926.00	640,926.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	71,223.59	494,285.94	989,333.00	495,047.06
001-950-4013	TORT LIABILITY	4,120.67	29,076.99	57,238.00	28,161.01
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	74,414.99	174,336.46	241,200.00	66,863.54
001-950-4100	LIQUOR LICENSE		2,670.00	5,600.00	2,930.00
001-950-4101	BEER PERMITS		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		175.00	1,400.00	1,225.00
001-950-4300	INTEREST	8,661.27	40,933.87		40,933.87-
001-950-4302	SWEEP INTEREST	404.76	981.48	55,000.00	54,018.52
001-950-4320	CELLTOWER LEASE	972.61	4,863.05	10,500.00	5,636.95
001-950-4464	PROPERTY TAX REPLACEMENT	29,816.47	29,816.47	72,851.00	43,034.53
001-950-4550	MISC GEN CHARGES	1.75	2,630.20	500.00	2,130.20-
001-950-4552	SNOW REMOVAL			500.00	500.00
001-950-4554	SIDEWALK REPAIRS	314.00	314.00	500.00	186.00
001-950-4555	WEED MOWING	526.00	2,087.50	3,000.00	912.50
001-950-4710	REIMBURSEMENTS	65.36	89.24	5,000.00	4,910.76
001-950-4715	REFUNDS	139.00	2,415.84	2,500.00	84.16
001-950-4745	SALE/LAND/EQUIP	5,750.00-	10,138.39		10,138.39-
		=====	=====	=====	=====
	GENERAL TOTAL	184,910.47	857,627.14	1,655,530.00	797,902.86

REVENUE & EXPENSE REPORT

CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	=====	=====	=====	=====
		184,910.47	857,627.14	1,655,530.00	797,902.86
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		375,000.00		375,000.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	375,000.00	.00	375,000.00-
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	375,000.00	.00	375,000.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	17,603.66	123,616.68	244,524.00	120,907.32
112-950-4060	UTILITY EXCISE TAX			3,126.00	3,126.00
112-950-4464	PROPERTY TAX REPLACEMENT	6,966.41	6,966.41	17,021.00	10,054.59
		=====	=====	=====	=====
	GENERAL TOTAL	24,570.07	130,583.09	264,671.00	134,087.91
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	24,570.07	130,583.09	264,671.00	134,087.91
		=====	=====	=====	=====
	TOTAL REVENUE				