

# **AGENDA**

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

**Monday, December 21, 2020 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. Approve liquor license for Kwik Shop
  - B. Approve liquor license for Carter Lake Improvement Club
  - C. Communications From Public
    - a. None
  - D. Communications From
    - 1. Department Supervisors
    - 2. Mayor Ron Cumberledge
      - a. Appointment to Planning Board
      - b. Appointment to Library Board
      - c. Update on Community Center planning
      - d. Announce winners of the Lighting Contest
    - 3. Pat Paterson
      - a. Employee Handbook
    - 4. Jackie Wahl
      - a. Job descriptions
    - 5. City Clerk, Jackie Carl
      - a. Budget Schedule
      - b. Set Public Hearing for January 18, 2021 to approve “maximum property tax dollars to certify for levy” Publish 1-3-2021
- VI. Ordinances and Resolutions
  - A. Third reading of ordinance to regulate golf carts and require annual registration
  - B. Second reading of ordinance to vacate a portion of 17<sup>th</sup> Street
  - C. Second reading of ordinance to increase residential garbage fee
  - D. Amend ordinance regarding animal control procedures and increase fines
  - E. Resolution to approve longevity pay from Robin Conner
  - F. Resolution to approve application for COVID reimbursement
  - G. Resolution to approve legal services agreement for the USDA loan for sanitary project
  - H. Resolution to approve bond counsel letter of engagement for USDA loan for sanitary project
- VII. Comments from the Mayor, City Council members and citizens (3 minutes each)

Adjourn

**CONSENT AGENDA**

1. City Council Minutes – November
2. Planning Board Minutes – none
3. Board of Adjustments - none
4. Abstract of Claims for Approval – October November
5. Receipts for Approval – October November
6. Overtime and Comp time reports – October November
7. Financial Reports as submitted to the council – October November
8. Department Head Reports – October

## Jackie Carl

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**From:** Carter Lake Fire Department  
**Sent:** Tuesday, December 15, 2020 12:51 PM  
**To:** Linda Tice; Denise Teeple; Jackie Carl; Jackie Wahl; Jason Gundersen; Keebie Kessler; Lisa Ruehle; Pat Paterson; Pat Paterson; ron cumberledge; Ronald Cumberledge; City of Carter Lake Inspector; Chief Kannedy; Carter Lake Maintenance; Carter Lake Parks and Recreation; Linda Tice; Phill Newton; Theresa Hawkins; Adam Swinarski; Barbara Bennett; Chief Kannedy; Gary Chambers; Jacob Huscroft; Josh Driscoll; Marcos Marquez; Matthew Owens; Matthew Sewing; Michael Dargy; Nate Bentzinger; Nick Dargy; Noah Meyer; Ryan Gonsior; Brian Krug; Flip buchanan; Genivive Hawkins; Theresa Hawkins  
**Subject:** fire dept monthly report/Safety minutes  
**Attachments:** Monthly Council Report Master.docx; Safety Minutes Master.pdf

Attached are the revised safety minutes that I reviewed and updated due to no meeting. Please post for employees to review.

Mayor, Jackie & City Council,

Inspections were performed at Carter Lake Improvement Club and Kwik Shop several weeks ago. Each Business has taken care of things found during inspection so at this time I would recommend renewal of both liquor licenses.

Thanks for your time & Have a Wonderful Holidays,

Phillip J. Newton  
Fire Department & Safety Coordinator

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

## Jackie Carl

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**From:** Chief Kannedy  
**Sent:** Monday, November 30, 2020 10:28 AM  
**To:** Jackie Carl  
**Subject:** RE: Liquor License Pending Dram Shop

There are no current or pending violations for the Carter Lake Improvement Club.

Chief

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**From:** Jackie Carl <jackie.carl@carterlake-ia.gov>  
**Sent:** Friday, November 20, 2020 11:55 AM  
**To:** Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; Phill Newton <phill.newton@carterlake-ia.gov>; Clerk Assistant <clerk.assistant@carterlake-ia.gov>  
**Subject:** FW: Liquor License Pending Dram Shop

Please take care of this

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**From:** Licensing2, ABD <[licensing2@iowaabd.com](mailto:licensing2@iowaabd.com)> **On Behalf Of** [licensing@iowaabd.com](mailto:licensing@iowaabd.com)  
**Sent:** Friday, November 20, 2020 3:01 AM  
**To:** Jackie Carl <[jackie.carl@carterlake-ia.gov](mailto:jackie.carl@carterlake-ia.gov)>  
**Cc:** [Licensing@IowaABD.com](mailto:Licensing@IowaABD.com)  
**Subject:** Liquor License Pending Dram Shop

The following application(s) is complete and awaiting dramshop insurance endorsement by the appropriate insurance carrier. After the insurance carrier has endorsed coverage, the application(s) will be submitted to the local authority for review.

License #	License Status	Business Name
LC0030349	Pending Dram Shop	Carter Lake Improvement Club (4328 N. 9th St Carter Lake Iowa, 51510)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

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

## Jackie Carl

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**From:** Chief Kannedy  
**Sent:** Monday, November 30, 2020 10:24 AM  
**To:** Jackie Carl  
**Subject:** RE: Liquor License Renewal Sent

There are no violations current or pending with the Kwik Shop.

Chief

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**From:** Jackie Carl <jackie.carl@carterlake-ia.gov>  
**Sent:** Monday, November 23, 2020 8:31 AM  
**To:** Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; Phill Newton <phill.newton@carterlake-ia.gov>; Clerk Assistant <clerk.assistant@carterlake-ia.gov>  
**Subject:** FW: Liquor License Renewal Sent

Please check on this

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**From:** Licensing2, ABD <[licensing2@iowaabd.com](mailto:licensing2@iowaabd.com)> **On Behalf Of** [licensing@iowaabd.com](mailto:licensing@iowaabd.com)  
**Sent:** Monday, November 23, 2020 4:01 AM  
**To:** Jackie Carl <[jackie.carl@carterlake-ia.gov](mailto:jackie.carl@carterlake-ia.gov)>  
**Cc:** [Licensing@IowaABD.com](mailto:Licensing@IowaABD.com)  
**Subject:** Liquor License Renewal Sent

The following license(s)/permit(s) will expire in 70 days. Iowa law states that all licensees must receive a 60 day renewal reminder.

License #	License Status	Expiration Date	Business Name
LE0002080	Renewal Sent	01/31/2021	Kwik Shop #520 (1202 East Locust Street Carter Lake Iowa, 5

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

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Suggested changes to the employee handbook. Under paragraph titled employee evaluations, on page 30 & 31,

1. Would like to propose we change the sentence that currently reads, "Every department head is required to evaluate the performance of each of their employees on an annual basis to coincide with budget negotiations. Suggestion is to add this to the end of that sentence, **"and present said evaluation along with recommendations for salary increase or decreases during their budget presentation to the City Council."**

2. Also, recommend we change the sentence that currently reads, "Supervisors and department heads are required to be evaluated in the same manner by the **full City Council or a subcommittee of the city Council.**" Suggestion, remove the blue highlighted part of that sentence and add **"Mayor."** Then add, **'Mayor will present their recommendations for salary increases or decreases to the City Council during budget negotiations.'**

3. Suggests adding the following sentences, **"Supervisors, department heads, and anyone serving in an appointed position who report to the City Council is required to be evaluated in the same manner by the full City Council or a subcommittee of the City Council. If the City Council uses a subcommittee, the subcommittee will present their evaluations and recommendations for salary increases or decreases to the full City Council for its approval before sharing the evaluation with supervisors, department heads, and anyone serving in an appointed position. "**

**CITY OF CARTER LAKE  
CITY COUNCIL WORKSHOP  
CITY HALL – 950 LOCUST ST.**

**BUDGET WORKSHOP SCHEDULE**

***Monday, January 18th at regular council meeting***

Public Hearing and City Clerk will review “maximum property tax dollars to certify for levy” (Publish in newspaper on or about 1/3/21)

***Monday, January 25th at 5:30 P.M.***

Workshop for Police, Fire/EMS, Senior Center, Administration

***Thursday, January 28th at 5:30 P.M.***

Workshop for Library, Parks, Inspections, Maintenance (Water, Sewer, Streets)

***Monday, February 1st at 5:30 P.M.***

Workshop to review and discuss proposals

***Thursday, February 4th at 5:30 P.M.***

Workshop to review and discuss proposals

***Monday, February 8th at 5:30 P.M.***

Workshop to review and discuss proposals

***Thursday, February 11th at 5:30 P.M.***

Workshop to review and discuss proposals

***Monday, February 15th at 7 P.M. at Regular City Council Meeting***

Motion to set public hearing for 3/15/20 to approve 2021-22 Budget (Publish Budget in paper on 02/28/21)

***Monday, March 15th at 7 P.M.***

Council Meeting hold Public Hearing to approve Final Budget for 2021-22

***March 30th***

Budget filing deadline with the State of Iowa

**\* \* \* PROPOSED \* \* \***

**CHAPTER 77**

**10/15/2020**

**GOLF CARTS**

<b>77.01 Purpose</b>	<b>77.07 Hours of Operation</b>
<b>77.02 Definitions</b>	<b>77.08 Speed</b>
<b>77.03 Operation of Golf Carts Permitted</b>	<b>77.09 Parking Prohibited</b>
<b>77.04 Prohibited streets, sidewalks, parking and parks</b>	<b>77.10 Permits</b>
<b>77.05 Unlawful Operation</b>	<b>77.11 Penalty</b>
<b>77.06 Equipment</b>	

**77.01 PURPOSE.** The purpose of this chapter is to permit the operation of golf carts on streets in the City as authorized by Section 321.247 of the Code of Iowa. This chapter applies whenever a golf cart is operated on any street or alley.

**77.02 DEFINITIONS.** “*Golf cart*” means a four wheeled recreational vehicle generally used for transportation of person(s) in the sport of golf that is either electric powered or gas powered with an engine displacement of less than 300 cubic centimeters, and a total dry weight of less than 800 pounds.

**77.03 OPERATION OF GOLF CARTS PERMITTED.** Golf carts may be operated upon the streets of the City by persons possessing a valid driver’s license, except as prohibited in Section 77.05 of this chapter.

**77.04 PROHIBITED STREETS, SIDEWALKS, PARKING, AND PARKS.** Golf carts shall not be operated upon any City street which is a primary road extension through the City. However, golf carts may cross such a primary road extension. Golf carts shall not be allowed on 9<sup>th</sup> Street, 13<sup>th</sup> Street, Locust Street, Q Street, or any portion of Abbott Drive. Golf carts shall not be operated upon the public sidewalk, trail, or that portion of the street located between the curb line and the sidewalk or property line commonly referred to as the “parking.” Golf carts shall not be operated in or on any park, playground, trail, or upon any publicly owned property. Golf carts may park in designated public parking areas.

**77.05 UNLAWFUL OPERATION.**

1. No golf carts shall be operated or parked upon City sidewalks or trails.
2. All state motor vehicle laws apply.
3. No person shall operate a golf cart in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to same.
4. No golf cart shall carry more passengers than golf cart was designed for by manufacturer.

**77.06 EQUIPMENT.** Golf carts operated upon City streets shall be equipped with a minimum of the following safety features:

1. A regulation (16”) slow moving vehicle sign displayed on the rear of the vehicle.
2. A regulation visible bicycle safety flag (a flag with an area of not less than six (6) by nine (9) inches of fluorescent orange color on a staff holder to put such flag at least five (5) feet above the surface of the street) at all times during operation.



3. Shall be equipped with adequate brakes.
4. Rear view mirror – driver's side.

**77.07 HOURS OF OPERATION.** Golf carts may be operated on City streets only between sunrise and sunset.

**77.08 SPEED.** No golf cart shall be operated on any City street at a speed in excess of fifteen (15) miles per hour. Posted speed limits must be followed in accordance with the Code of Iowa.

**77.09 PARKING PROHIBITED.** Golf carts shall not be parked on City streets or alleys at any time.

**77.10 PERMITS.** No person shall operate a golf cart on any public street or alley, for any purpose, unless the owner possesses a City of Carter Lake permit to operate a golf cart on City streets, issued by the Police Department.

1. Golf cart owners may apply for a permit from the Carter Lake Police Department on forms provided by the City.
2. The Police Department shall not issue a permit until the owner has provided the following:
  - a. Evidence that the owner/operator is at least 16 years of age and possesses a valid Iowa driver's license.
  - b. Proof that owner and operator have liability insurance covering operation of golf carts on City streets in the amount required by Iowa Code.
3. All permits shall be issued for a specific golf cart. Permit holders will be issued a number and sticker to affix to the left side rear fender or similar component and said sticker must be visible at all times.
4. The fee for such permits shall be \_\_\_\_\_ dollars (\$\_\_\_\_). Permits will be granted for one (1) year valid from January 1 through December 31. Permits may be purchased at any time during the year but will be valid only through December 31.
5. The permit may be suspended or revoked upon finding evidence that the permit holder has violated the conditions of the permit or has abused the privilege of being a permit holder. There will be no refund of the permit fee.
6. If an under-age unlicensed person is operating a golf cart, the Police Department shall issue one warning citation to the parent or guardian of the under-age unlicensed person. The warning shall be signed by the parent or guardian and returned to the Police Department within seven (7) days of issuance. Upon the second occurrence, the operator and/or parent or guardian will be cited under Section 77.05 with penalties set forth in Section 77.11 and shall be required to appear in court. The permit for the golf cart shall be automatically revoked.

**77.11 PENALTY.** In addition to the suspension or revocation of the permit, any person who violates this chapter shall be fined \$300.00.

**NOTICE OF PUBLIC HEARING  
OF THE CITY COUNCIL OF THE CITY OF CARTER LAKE**

The City Council of the City of Carter Lake, Iowa, will hold a public hearing on Monday, November 16, 2020, commencing at 7:00 P.M. in the City Hall, 950 Locust Street, Carter Lake, Iowa, regarding an Ordinance to vacate a certain portion of the right of way on North 17<sup>th</sup> Street to create a 50 foot right of way. The legal description of the right of way proposed to be vacated is identified in the proposed ordinance. A copy of the proposed Ordinance is posted with this notice.

At said time and place, individuals may appear and speak in favor of or against the proposals to vacate the right of way. Written comments on the ordinance must be received by the City Clerk prior to the start of the public hearing. At the conclusion of the public hearing, the City Council will consider the first reading of the proposed Ordinance and take appropriate action thereon.

Published at the direction of the City Council of the City of Carter Lake, Iowa.

Jackie Carl, City Clerk

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**NOTICE OF PUBLIC HEARING ON PROPOSED ORDINANCE**

**AN ORDINANCE VACATING 50 FEET OF THE CITY RIGHT-OF-WAY OF 17<sup>th</sup> STREET, CARTER LAKE, IOWA**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA

SECTION 1. The following described City Right of Way in Carter Lake, Iowa, shall be hereby vacated and closed from public use:

A parcel of land being part of North 17th Street formerly known as O.C. Redick Boulevard all lying westerly of Block 23 of Wavecrest Addition to Carter Lake, Iowa more particularly described as follows:

Beginning at the Southwest corner of Block 23 of Wavecrest Addition, thence along the westerly line of Block 23 of Wavecrest Addition N8°56'05"E 246.02 feet, thence departing said westerly line on a curve an arc length of 104.44 feet, central angle 28°54'52", radius 206.96 feet having a chord bearing S31°02'59"W 103.34 feet, thence S16°35'34"W 108.95 feet, thence S4°25'54"W 46.37 feet, thence S85°34'06"E 49.94 feet to the southwest corner of Block 23 of Wavecrest Addition and point of beginning.

The parcel described contains 9587.4 square feet.

SECTION 2. All ordinances or parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 3. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

# SOLID WASTE CONTROL

## CHAPTER 106

### COLLECTION OF SOLID WASTE

106.01 Collection Service

106.06 Right of Entry

106.02 Collection Vehicles

106.07 Collector's Permit

106.03 Loading

106.08 Collection Fees

106.04 Frequency of Collection

106.09 Lien for Nonpayment

106.05 Bulky Rubbish

106.10 Curbside Recycling Program

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

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

*(IAC, 567-104.9[455B])*

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

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

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

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

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

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

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

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

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

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

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

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

Property Damage:       – \$ 50,000.

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

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

4. Permit Issued. If the Council upon investigation finds the application to be in order and determines that the applicant will collect, transport, process or dispose of solid waste without hazard to the public health or damage to the environment and in conformity with law and

ordinance, the requested permit shall be issued to be effective for a period of one year from the date approved.

5. Permit Renewal. An annual permit may be renewed simply upon payment of the required fee, provided the applicant agrees to continue to operate in substantially the same manner as provided in the original application and provided the applicant furnishes the Clerk with a current listing of vehicles, equipment and facilities in use.

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

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

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

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

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

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

Jan. 1, 2021 – Dec. 30, 2021	\$10.50
Jan. 1, 2022 – Dec. 30, 2022	\$11.50
Jan. 1, 2023 – Dec. 30, 2023	\$12.50
Jan. 1, 2024 – Dec. 30, 2024	\$13.00

2. Special Fees. A special fee of \$4.00 per month shall be charged by the City and collected from each family unit or owner of a residential premises served by refuse collection service who:

A. Has filed a claim for tax reimbursement and has established eligibility as such a claimant under the provisions of Chapter 251 of the Code of Iowa, Tax Relief for the Elderly and Disabled, with reference to such residential premises, and whose combined income of the family unit does not exceed \$6,000.00, or has established eligibility under

Title 19 for State Medical Assistance and is classified as "A" Aged, "B" Blind, or "D" Disabled, and the combined income of the family unit does not exceed \$6,000.00;

B. Has waived any right to confidentiality relating to all income tax information obtainable through the State Department of Revenue;

C. Has filed an application with the City reciting such facts and asking for the benefits of this provision subject to verification by the State Department of Revenue; and

D. Has received notification by the City that such application has been approved by the City or its designee.

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

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

*(Code of Iowa, Sec. 384.84)*

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

## TITLE II – COMMUNITY PROTECTION DIVISION 2 – ENFORCEMENT: ANIMAL PROTECTION AND CONTROL

### CHAPTER 85 ANIMAL PROTECTION AND CONTROL – GENERAL PROVISIONS

85.01 Definitions  
85.02 Animal Neglect  
85.03 Livestock Neglect  
85.04 Abandonment of Cats and Dogs  
85.05 Livestock  
85.06 At Large Prohibited  
85.07 Irresponsible Animal Ownership  
85.08 Damage or Interference  
85.09 Annoyance or Disturbance  
85.10 Number of Animals Limited  
85.11 Dangerous Animals  
85.12 General Prohibitions and Duties  
85.13 Confinement

85.14 At Large: Impoundment  
85.15 Disposition of Impounded Animals  
85.16 Fees  
85.17 Keeping of Dangerous Animals Prohibited  
85.18 Regulations of Keeping Dangerous Animals  
85.19 Keeping of Vicious Animals Prohibited  
85.20 Seizure, Impoundment and Disposition of  
Vicious Animals  
85.21 Riding of Horses Prohibited  
85.22 Pet Awards Prohibited  
85.23 Cruel Treatment of Animals Prohibited  
85.24 Rabies Vaccination

**85.01 DEFINITIONS.** The following terms are defined for use in the chapters in this Code of Ordinances pertaining to Animal Protection and Control.

1. “Advertise” means to present a commercial message in any medium including but not limited to print, radio, television, sign, display, label, tag or articulation.
2. “Animal” means a nonhuman vertebrate.  
*(Code of Iowa, Sec. 717B.1)*
3. “Animal Control Officer” means the person designated by the Council to enforce the animal ordinances of the City.
4. “Animal shelter” means the premises and/or facility which the Animal Control Officer may from time to time designate as the location of the impoundment of animals.
5. “At large” means off the premises of the owner and not on a leash, restrained within a motor vehicle, or housed in a veterinary hospital or kennel.
6. “Bite” means any puncture, laceration, abrasion, scratch or break in the skin of a human caused by an animal.
7. “Business” means any enterprise relating to any of the following: A. The sale or offer for sale of goods or services.
  - A. A recruitment for employment or membership in an organization.
  - B. A solicitation to make an investment.
  - C. An amusement or entertainment activity.
8. “Dangerous animal” means:
  - A. Any animal which is not naturally tame or gentle, and which is of a wild nature or disposition, and which is capable of killing, inflicting serious injury upon or causing disease among human beings or domestic animals and having known tendencies as a species to do so;
  - B. Any animal declared to be dangerous by the Board of Health or Council; and
  - C. The following animals, which are deemed to be dangerous animals per se:
    - (1) *Artiodactyla* of the family *Antilocapridae*, which includes pronghorns;

- (2) *Artiodactyla* of the family *Cervidae*, which includes moose and caribou;
  - (3) *Artiodactyla* of the family *Suidae* and the genus and species *Sus scrofa* (domestic swine and wild boar), which includes all male and female wild boars;
  - (4) *Bovidae* – males only (bulls);
  - (5) *Carnivora* of the family *Canidae*, which includes wolves, foxes, and hybrids, but excludes domestic dogs;
  - (6) *Carnivora* of the family *Felidae*, which includes lions, lynx, bobcats, and hybrids, but excludes domestic cats;
  - (7) *Carnivora* of the family *Mustelidae*, which includes badgers, wolverines, weasels and skunks, except ferrets;
  - (8) *Carnivora* of the family *Procyonidae*, which includes raccoons;
  - (9) *Carnivora* of the family *Ursidae*, which includes bears;
  - (10) *Chelonia* of the family *Chelydridae* (snapping turtles);
  - (11) *Crocodylia* which includes crocodiles and alligators;
  - (12) *Chiroptera* (bats);
  - (13) *Proboscidae* (elephants);
  - (14) *Rodentia* of the family *Cricetidae* (mice), except white mice kept as household pets;
  - (15) *Rodentia* of the family *Muridae* (rats), except white rats kept as household pets;
  - (16) *Scorpiones* of the family *Buthidae* (scorpions);
  - (17) *Squamata* of the suborder *Ophidia* (snakes) which are venomous or constrictors, not to include any non-venomous snake indigenous to the State of Iowa.
9. “Dangerous dog” means:
- A. Any dog with a propensity, tendency, or disposition to attack, to cause injury to, or to otherwise endanger the safety of humans or other domestic animals;
  - B. Any dog that has been cited for running at large more than twice in one year; or
  - C. Any dog that has attacked another animal while at large.
10. “Fair” means any of the following:
- A. The annual fair and exposition held by the Iowa State Fair Board pursuant to Chapter 173 of the *Code of Iowa* or any fair event conducted by a fair under the provisions of Chapter 174 of the *Code of Iowa*.
  - B. An exhibition of agricultural or manufactured products.
  - C. An event for operation of amusement rides or devices or concession booths.
11. “Game” means a “game of chance” or “game of skill” as defined in Section 99B.1 of the *Code of Iowa*.
12. “Hybrid” means any offspring produced by breeding a domestic cat or domestic dog to an animal listed as a “dangerous animal per se.”



13. “Livestock” means an animal belonging to the bovine, caprine, equine, ovine or porcine species, ostriches, rheas and emus; farm deer as defined in Section 170.1 of the *Code of Iowa*; or poultry.

*(Code of Iowa, Sec. 717.1)*

14. “Owner” means any person owning, keeping, sheltering or harboring an animal.
15. “Pet” means a living dog, cat or an animal normally maintained in a small tank or cage in or near a residence, including but not limited to a rabbit, gerbil, hamster, mouse, parrot, canary, mynah, finch, tropical fish, goldfish, snake, turtle, gecko or iguana.
16. “Vicious animal” means any animal, except for a dangerous animal per se, as listed above, which has attacked or bitten any person without provocation or which has attacked or bitten any domestic animal or fowl on more than two occasions within a twelve-month period or which has been found to possess such a propensity by the Animal Control Officer, or any dog or other animal owned or harbored primarily or in part for the purpose of fighting or any dog trained for dog fighting, or which has been found to possess such a propensity by the Animal Control Officer.

**85.02 ANIMAL NEGLECT.** It is unlawful for a person who impounds or confines, in any place, an animal, excluding livestock, to fail to supply the animal during confinement with a sufficient quantity of food or water, or to fail to provide a confined dog or cat with adequate shelter, or to torture, deprive of necessary sustenance, mutilate, beat, or kill such animal by any means which causes unjustified pain, distress or suffering. *(Code of Iowa, Sec. 717B.3)*

**85.03 LIVESTOCK NEGLECT.** It is unlawful for a person who impounds or confines livestock in any place to fail to provide the livestock with care consistent with customary animal husbandry practices or to deprive the livestock of necessary sustenance or to injure or destroy livestock by any means which causes pain or suffering in a manner inconsistent with customary animal husbandry practices. *(Code of Iowa, Sec. 717.2)*

**85.04 ABANDONMENT OF CATS AND DOGS.** A person who has ownership or custody of a cat or dog shall not abandon the cat or dog, except the person may deliver the cat or dog to another person who will accept ownership and custody or the person may deliver the cat or dog to an animal shelter or pound.

*(Code of Iowa, Sec. 717B.8)*

**85.05 LIVESTOCK.** It is unlawful for a person to keep bees or livestock within the City except by written consent of the Council or except in compliance with the City’s zoning regulations.

**85.06 AT LARGE PROHIBITED.** It is unlawful for any owner to allow an animal to run at large within the corporate limits of the City.

**85.07 IRRESPONSIBLE ANIMAL OWNERSHIP**

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

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

2. Any animal owner that has been convicted of a violation of this Chapter of these Ordinances on one occasion in a twelve-month period shall be designated an irresponsible animal owner.

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

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

**85.07(2) IRRESPONSIBLE ANIMAL OWNERSHIP - Designation Removed.** Any person designated as an irresponsible animal owner who is not convicted of another violation of this chapter for a period of thirty-six (36) months shall have the irresponsible animal owner designation removed. Any further violations of this chapter may result in immediate confiscation and disposal of any animals, at the discretion of the administrative authority

**85.08 DAMAGE OR INTERFERENCE.** It is unlawful for the owner of an animal to allow or permit such animal to pass upon the premises of another thereby causing damage to, or interference with, the premises.

**85.09 ANNOYANCE OR DISTURBANCE.** It is unlawful for the owner of a dog to allow or permit such dog:

1. To cause serious annoyance or disturbance to any person or persons by frequent and habitual howling, yelping, barking, or otherwise; or, by running after or chasing persons, bicycles, automobiles or other vehicles.
2. To damage, soil, defile or defecate on private property other than the owner's or on public walks and recreation areas unless such waste is immediately removed and properly disposed of by the owner.
3. To cause unsanitary, dangerous or offensive conditions.

**85.10 NUMBER OF ANIMALS LIMITED.** No household shall have at any one time more than a total of three (3) dogs and cats, unless the dogs and cats are less than three (3) months old, kept at the household, and unless more than three (3) dogs and cats have previously been and are at the present time licensed in a household.

**85.11 DANGEROUS ANIMALS.**

1. No person owning, keeping or harboring a dangerous dog shall allow such animal to go unconfined on the premises of such person. A dangerous dog is unconfined if such dog is not:
  - A. Confined indoors; or
  - B. Confined in a securely enclosed and locked pen or structure upon the premises which shall be set back at least ten (10) feet from the nearest property line of said premises. Such pen or structure must have secure sides at least six feet in height, embedded into the ground no less than one foot or secured into a concrete slab, and a secure top. The pen or structure shall be at least two lengths of the dog wide, four lengths of the dog long and two lengths of the dog high and must be constructed with chain link fencing for all four sides and top. Such pen or structure must also comply with the zoning regulations.

2. The dangerous dog must be licensed and the owner shall present to the City Clerk proof that the owner has procured liability insurance in the amount of at least one hundred thousand dollars (\$100,000).
3. In the event that a dangerous dog is found at large and unattended upon public property, park property, public right-of-way, or the property of someone other than its owner, thereby creating a hazard to life or property, such animal may, in the discretion of the Animal Control Officer or the Police Chief, be destroyed if it cannot be confined or captured. The City shall be under no duty to attempt the confinement or capture of a dangerous dog found at large, and shall have no duty to notify the owner of such animal prior to its destruction.

#### **85.12 General Prohibitions and Duties**

1. No person shall aid or cause any animal, whether owned by such person or not, to escape confinement or impoundment, whether such confinement or impoundment be upon such persons' property or that of another, by opening any gate, door, or window, by making an opening in any fence, enclosure, or structure, or by unleashing such animal.
2. It shall be the duty of every person owning or having the custody or control of an animal to clean up, remove, and dispose of the feces deposited by such animal upon public property, park property, public right-of-way, or the property of another, as provided in paragraph I of this section. Failure to do so shall constitute a misdemeanor.
3. It shall be the duty of every person owning or having the custody or control of an animal to physically restrain the animal within an enclosure or upon a leash when such animal is left unattended outside. The animal must be restrained so as to prevent the animal from leaving the premises of its owner or from coming in contact with public right-of-way or the property of another. Failure to restrain an animal pursuant to the foregoing shall constitute a misdemeanor.
  - A. The use of underground electric fencing systems shall satisfy physical restraint so long as the owner is present with his/her dog and assures:
    - i. The underground electric fence system is in working order;
    - ii. The dog is trained in accordance with the fencing system;
    - iii. The dog is wearing a functional fence collar;
    - iv. The property is clearly and prominently marked indicating the existence of the underground electronic fencing system with a minimum of two signs on each side of the property to which the fence is applied.
  - B. The underground electronic fencing system shall not allow the dog to progress beyond a line parallel to the front of the residential structure. Residential structures on corner lots shall not allow the dog to progress beyond a line parallel to both the front and the side (street side) of the residential structure.
4. Any dog found to be at-large while being restrained by underground electronic fencing shall no longer be allowed to be restrained in such manner.
5. Underground electronic fencing is prohibited for:
  - A. Dogs deemed to be dangerous pursuant to these Ordinances;

B. Dogs deemed to be a "pit bull" pursuant to Chapter 87 of this Ordinance.

6. No person owning or having an animal under his or her control or within his or her care or custody, shall permit such animal to create a noise disturbance as defined in these Ordinances "Noise Control," or to bark or make any loud or unusual noises during times which such owner knows or should expect that such noise will disturb one or more neighbors, or otherwise disturb the peace. Kennels, veterinary clinics, animal hospitals, and animal shelters located within properly zoned areas shall be eligible for a variance from this requirement pursuant to the provisions of these Ordinances.

7. It shall be prohibited for any person in any manner to interfere with any employee or designated representative of the city, so as to hinder, delay, or prevent his or her executing his or her duties in relation to the matters and things contained in this chapter.

8. It is unlawful for any person owning, controlling, or caring for any animal that has died from any cause to allow the carcass to lie about the owner's premises or upon the premises of another person or upon any public property or right-of-way. It shall be the duty of such person to cause such carcass to be removed and properly disposed of by burying it in an approved animal cemetery, cremating in an approved incinerator, desiccation, removal by a licensed animal disposal company, or by delivering to a licensed veterinarian, or the city animal shelter, within twenty-four (24) hours after the death of the animal. It is unlawful for any person to bury an animal on private premises within the city, or for the owner of any property to allow an animal to be buried thereon, except in time of emergency as declared by the City Council when such action is necessary to protect the public health. The owner, possessor and all persons having knowledge of any dead animal in the city shall report the same to the department of public health, giving the name of the person who owned or had possession or control of the animal prior to its death, and the place where the animal may be found. The administrative authority shall immediately notify the person who owned or had possession and control of such animal to cause the same to be removed and properly disposed of as herein provided.

9. Regardless of the provisions of paragraph F of this section, it shall be unlawful for any owner or other person to dispose of any dead animal or allow it to be collected for disposal by any person except authorized representatives of the city if such animal has attacked, bitten, or caused a skin abrasion on any person, or if the animal is suspected of being infected with rabies, until permission for disposal has been given by the administrative authority or his or her designee.

10. It is unlawful for any person owning, controlling or caring for any animal to fail to keep in a clean and sanitary condition the premises and any pen, kennel, shelter, house or the person's dwelling or other structure where the animal is at any time kept. At least once every twenty-four (24) hours or more often if odors or health problems arise, such person shall pick up any and all feces so as to prevent its accumulation and same shall be properly disposed of. Feces shall be held in watertight and fly-tight containers pending disposal and shall be disposed of at least once weekly. Feces shall be disposed of by depositing same in a proper receptacle for disposal as solid waste by a licensed private refuse hauler pursuant to the

requirements of these Ordinances. The animal and place where the animal is maintained shall also be kept free of obnoxious odors and shall be maintained so as not to attract or permit the harborage or breeding of flies and other insects or rodents or other vermin. All animal food and water shall be stored and placed for the animal's consumption in such a manner so that it will not become food for rodents and other vermin.

11. It is unlawful for any owner or other person to abandon, turn loose, or leave any animal within the corporate limits of the city or so that the animal may find its way into the corporate limits of the city, or to abandon or leave any animal upon or in any premises unattended for a period in excess of twenty-four (24) hours.

12. It is unlawful for any person to willfully allow animals to bite, fight, purposely scare or attack other animals or humans.

13. No person driving a motor vehicle shall transport any animal in the back of the vehicle in a space intended for any load, including, but not limited to, the cargo bed of a truck or the trunk of an automobile, except an animal may be transported in the cargo bed of a truck if the space is enclosed, or the vehicle has installed means of preventing the animal from being discharged, or the animal is cross tethered to the vehicle, or is protected by a secured container or cage, in a manner which will prevent the animal from being thrown, falling, or jumping from the vehicle. This section shall not apply to the transportation of livestock.

*(Code of Iowa, Sec. 351.38)*

**85.13 CONFINEMENT.** If the Animal Control Officer or a local board of health receives information that an animal has bitten a person or that a dog or animal is suspected of having rabies, the officer or board shall order the owner to confine such animal in the manner it directs. If the owner fails to confine such animal in the manner directed, the animal shall be apprehended and impounded by such officer or board, and after ten (10) days the officer or board may humanely destroy the animal. If such animal is returned to its owner, the owner shall pay the cost of impoundment. This section does not apply if a police service dog or a horse used by a law enforcement agency and acting in the performance of its duties has bitten a person.

*(Code of Iowa, Sec. 351.39)*

**85.14 AT LARGE: IMPOUNDMENT.**

1. The owner of an animal shall at all times restrain such animal to prevent it from being or running at large. An animal found at large by a police officer or Animal Control Officer shall be seized and impounded. If the police officer or Animal Control Officer is unable to apprehend the animal, or if the owner of the animal refuses to relinquish the same, the officer shall serve the owner a ticket requiring payment of an enforcement/impoundment fee to the City.

2. If a cat does not bear a current rabies vaccination tag, the owner of such cat shall at all times restrain such animal to prevent it from being or running at large. A cat found at large by a police officer or Animal Control Officer, and not wearing a current rabies vaccination tag, may, in the discretion of the police officer or Animal Control Officer, be seized and impounded. If the police officer or Animal Control Officer is unable to apprehend such cat, or if the owner of the cat refuses to relinquish same, the police officer or Animal Control Officer may serve the owner a ticket requiring payment of an enforcement/impoundment fee to the City.

3. It is lawful for any person who finds an animal at large to seize and hold the animal. Any person so seizing and holding an animal may confine it within a fenced yard, house, garage, or other structure owned by such person, or by physically restraining said animal on a harness, collar or leash. The person seizing and holding the animal shall be responsible for the humane treatment of the animal while it is under that person's custody and shall notify the Police Department or Animal Control Officer within twenty-four (24) hours that the animal is in said person's custody.
4. An animal which appears to be suffering from rabies or infected with disease, or which is seriously injured, or which, in the opinion of the Animal Control Officer or police officer is vicious, shall not be released, but shall be immediately destroyed in a humane manner.
5. Animals which are impounded shall be placed in a City animal shelter, licensed kennel, or other suitable place as directed by the Animal Control Officer.
6. When an animal has been apprehended and impounded, written notice shall be given of such impoundment to the owner, if known, within two days. If an impounded animal is not claimed within ten days, excluding Sundays and holidays, of the giving of the notice, or if the owner of the animal cannot be determined within ten days of the date of impoundment, the animal may be disposed of as provided in this chapter. The cost of impounding, board and keep and any other related costs shall be billed to the owner, if known or later identified.
7. Any animal which has been impounded at the animal shelter may be redeemed to the owner thereof upon:
  - A. Proof of ownership;
  - B. Payment of the board and keep fee enforcement/impoundment fee, and any other related costs incurred by the City;
  - C. Presentation of the City dog license for the current year, or by purchasing such license which shall not be issued until proof of a current rabies vaccination is presented; and
  - D. Showing proof in the form of a certificate issued and signed by a licensed veterinarian that such animal has been properly vaccinated for rabies, or by posting a \$75.00 vaccination bond which may be refunded if a rabies vaccination is obtained. Application for vaccination bond redemption and for refund of the bond must be made within five (5) business days of the posting of the bond. Failure of the owner to redeem said bond shall be prima facie proof that vaccination has not been obtained.
8. For purposes of this section, the Animal Control Officer or police officer may give notice to the owner either orally, by posting a notice at the owner's residence, or by mail.
9. If an animal has been running at large or has been impounded on four prior occasions, such animal shall not be returned to the owner and may be disposed of pursuant to this chapter.

**85.15 DISPOSITION OF IMPOUNDED ANIMALS.** After the expiration of the ten-day impoundment period, an unredeemed animal, either licensed or unlicensed, may, at the discretion of the Animal Control Officer or police chief, be disposed of in the following manner:

1. Be humanely destroyed; or
2. Upon payment of an adoption fee, be adopted to a person other than the animal's owner, the fees for said adoption of animals to be as provided in the prevailing schedule of fees adopted by the Council; or

3. Be tendered to an authorized institution for the purpose of medical experimentation.

#### **85.16 FEES.**

1. In the event that an animal is observed at large but cannot be captured for impoundment, or in the event its owner refuses to relinquish possession of such animal for impoundment, an enforcement/impoundment fee ticket may be issued to its owner requiring the payment of a fee for the city's cost in attempting to impound the animal and enforce the provisions of this Ordinance.
2. In the event that an animal required to be licensed pursuant to this Ordinance is not licensed, or does not display the license tag as required by this Ordinance, an enforcement/impoundment ticket may be issued to its owner requiring the payment of a fee for the city's cost in enforcing said provisions.
3. In the event that an animal required to be vaccinated for rabies pursuant to this Ordinance is not vaccinated as required, or does not display a rabies vaccination tab as required by this Ordinance, an enforcement/impoundment fee ticket may be issued to its owner requiring the payment of a fee for the city's cost in enforcing said provisions.
4. In the event the owner of an animal has been served a ticket for the payment of the enforcement/impoundment fee and fails to pay the required amount due to the city treasurer within thirty (30) days of the date of issuance of the ticket, the amount of the enforcement/impoundment fee shall double from its original amount, and the individual who issued the enforcement/impoundment fee ticket shall cause a criminal complaint to be filed in the Iowa District Court for a violation of the appropriate section of this chapter. For purposes of this paragraph, an enforcement/impoundment fee ticket may be served by either delivering the ticket personally to the owner or posting the ticket at the residence of the owner.
5. The enforcement/impoundment fees shall be as provided in the current schedule of fees adopted by the city council.
6. The fee for boarding and keeping any animal, for removing a dead animal from any premises, for disposing of a dead animal, for humanely destroying an animal, for taking custody of unwanted animals, for trap rental, or for pest control shall be as provided in the current schedule of fees adopted by the city council.
7. The provisions of Chapter 8 of the Ordinances of the City of Carter Lake shall apply to violations of this Chapter, including pursuing the municipal infraction process and the requesting the Court for alternate relief.

**85.17 KEEPING OF DANGEROUS ANIMALS PROHIBITED.** No person shall keep, shelter or harbor any dangerous animal as a pet, or act as a custodian for such animal, temporarily or otherwise,

or keep such animal for any other purpose or in any other capacity within the City except in the following circumstances:

1. The keeping of dangerous animals in a public zoo, bona fide educational or medical institution, museum or other place where they are kept as live specimens for the public to view or for the purpose of instruction, research or study.
2. The keeping of dangerous animals for exhibition to the public by a circus, carnival, exhibit, show or licensed pet shop.
3. The keeping of dangerous animals in a bona fide, licensed veterinary hospital for treatment.
4. Any dangerous animals under the jurisdiction of and in the possession of the Iowa Department of Natural Resources.

#### **85.18 REGULATIONS OF KEEPING DANGEROUS ANIMALS.**

1. Every person owning, keeping, sheltering or harboring a dangerous animal pursuant to Section 85.17 shall report such fact to the Animal Control Officer, together with the following information:
  - A. The species name of each animal;
  - B. The number of such animals of each such species kept on the premises;
  - C. A physical description of each such animal, including any pet name to which it might respond;
  - D. The location of such animal or animals within the City, including the location of the cage or place of confinement upon or in the premises wherein the animal or animals are kept;
  - E. In the case of poisonous dangerous animals, the location of the nearest source of anti-venom for that species.
2. Every person keeping, sheltering or harboring a dangerous animal shall at all times keep such animal securely confined within a cage or other enclosure.
3. Every person keeping, sheltering or harboring a poisonous dangerous animal shall be required to keep ten (10) doses of anti-venom on hand and current at all times.
4. No person owning, keeping, sheltering or harboring a dangerous animal shall permit or allow such animal to enter upon or traverse any public property, park property, public right-of-way, or the property of another, except when such animal is being transported while caged or confined.
5. In the event that a dangerous animal is found at large and unattended upon public property, park property, public right-of-way, or the property of someone other than its owner, thereby creating a hazard to life or property, such animal may, in the discretion of the Animal Control Officer or the Police Chief, be destroyed if it cannot be confined or captured. The City shall be under no duty to attempt the confinement or capture of a dangerous animal found at large, and shall have no duty to notify the owner of such animal prior to its destruction.
6. In the event that the Animal Control Officer determines that a dangerous animal is being kept, sheltered, or harbored by any person in violation of the provisions of this chapter, the Animal Control Officer may, in his or her discretion, have such person prosecuted for such violation, and/or may order such person to remove such dangerous animal from the City or destroy it. Such order shall be contained in a notice to remove dangerous animal, which notice



shall be given in writing, directed to such person, and delivered personally or by certified mail. The order of the Animal Control Officer may be appealed to the Council.

7. Any person desiring to appeal an order issued by the Animal Control Officer to the Council may do so by filing a written notice of appeal with the Clerk within seven (7) days after receipt of the notice to remove the dangerous animal. The notice of appeal shall be delivered personally or by certified mail to the Clerk. The hearing of such appeal shall be scheduled within thirty (30) days of the receipt of notice of appeal. After such hearing, the Council may affirm or reverse the order of the Animal Control Officer. Such determination shall be contained in a written decision and shall be filed with the Clerk within twenty (20) days after the hearing, or any continued session thereof.

8. If the Council affirms the action of the Animal Control Officer, the Council shall also order in its written decision that the person owning, sheltering, harboring, or keeping such dangerous animal, remove such animal from the City or destroy it. The decision and order shall immediately be served upon the person against whom rendered in the same manner as the notice of removal. If the order is not complied with within seven days of its issuance, the Animal Control Officer is authorized to seize and impound such dangerous animal. An animal so seized shall be impounded for a period of seven days. If at the end of the impoundment period, the person against whom the decision and order of the Council was issued has not petitioned the District Court for a review of the order, the Animal Control Officer shall cause the animal to be disposed of by sale or destroyed in a humane manner. Failure to comply with an order of the Council issued pursuant hereto shall constitute a misdemeanor.

**85.19 KEEPING OF VICIOUS ANIMALS PROHIBITED.** No person shall keep, shelter or harbor for any reason within the City a vicious animal except in the following circumstances:

1. Animals under the control of a law enforcement or military agency.
2. The keeping of guard dogs, however, guard dogs must be kept within a structure or fenced enclosure at all times, and any guard dog found at large may be processed as a vicious animal pursuant to the provisions of this chapter. Any premises guarded by a guard dog shall be prominently posted with a sign containing the wording “Guard Dog,” “Vicious Dog” or words of similar import, and the owner of such premises shall inform the Animal Control Officer that a guard dog is on duty at said premises.

**85.20 SEIZURE, IMPOUNDMENT AND DISPOSITION OF VICIOUS ANIMALS.**

1. The Animal Control Officer, in his or her discretion or upon receipt of a complaint alleging that a particular animal is a vicious animal, may initiate proceedings to declare such animal a vicious animal. A hearing on the matter shall be conducted by the Council. The person owning, keeping, sheltering or harboring the animal in question shall be given not less than twenty-four (24) hours’ written notice of the time and place of said hearing. Said notice shall set forth the description of the animal in question and the basis for the allegation of viciousness and shall also state that if the animal is determined to be vicious, the owner will be required to remove it from the City or allow it to be destroyed. The notice shall be served upon any adult residing at the premises where the animal is located, or may be posted on those premises if no adult is present to accept service.
2. If, after hearing, the Council determines that an animal is vicious, the Animal Control Officer shall order the person owning, sheltering or harboring or keeping the animal to remove it from the City, or to cause it to be destroyed in a humane manner. The order shall immediately be served upon the person against whom issued in the same manner as the

notice of hearing. If the order is not complied with within three (3) days of its issuance, the Animal Control Officer is authorized to seize and impound the animal. An animal so seized shall be impounded for a period of seven (7) days. If at the end of the impoundment period, the person against whom the order of the Council was issued has not petitioned the District Court for a review of such order, the Animal Control Officer shall cause the animal to be destroyed. Failure to comply with an order of the Council issued pursuant hereto shall constitute a misdemeanor offense.

3. Any animal found at large which displays vicious tendencies may be processed as a vicious animal pursuant to the foregoing, unless the animal is so vicious that it cannot safely be apprehended, in which case the Animal Control Officer may immediately destroy it.
4. Any animal which has attacked or bitten any person without provocation or which has attacked or bitten any domestic animal or fowl on more than two occasions within a twelve-month period shall be deemed a vicious animal without necessity for hearing by the Council. This decision may, however, be appealed to the Council, by presenting a written notice of appeal to the Clerk within ten (10) days after receiving written notice of said decision.

**85.21 RIDING OF HORSES PROHIBITED.** It is unlawful for any person to ride or lead a horse on any public sidewalk or any other portion of the public right-of-way without a permit. A permit for riding horses shall be applied for through the Clerk's office and granted by the Mayor for a fee of \$5.00. Said permit shall be for a specific period of time and shall specify the route and that the horse shall wear a diaper or sling. All horses must be properly shod for riding on the street.

**85.22 PET AWARDS PROHIBITED.**

*(Code of Iowa, Ch. 717.E)*

1. Prohibition. It is unlawful for any person to award a pet or advertise that a pet may be awarded as any of the following:
  - A. A prize for participating in a game.
  - B. A prize for participating in a fair.
  - C. An inducement or condition for visiting a place of business or attending an event sponsored by a business.
  - D. An inducement or condition for executing a contract which includes provisions unrelated to the ownership, care or disposition of the pet.
2. Exceptions. This section does not apply to any of the following:
  - A. A pet shop licensed pursuant to Section 162.5 of the *Code of Iowa* if the award of a pet is provided in connection with the sale of a pet on the premises of the pet shop.
  - B. Youth programs associated with 4-H Clubs; Future Farmers of America; the Izaak Walton League of America; or organizations associated with outdoor recreation, hunting or fishing, including but not limited to the Iowa Sportsmen's Federation.

**85.23 CRUEL TREATMENT OF ANIMALS PROHIBITED**

1. Physical Abuse. It shall be unlawful for any person to willfully or maliciously kill, maim, disfigure, torture, beat with a stick, chain, club or other object; mutilate, burn, or scald with any substance, or otherwise cruelly set upon

any animal, except that reasonable force may be employed to drive off vicious, trespassing or aggressive animals. It shall further be unlawful for any person to knowingly, intentionally, or carelessly cause or allow any animal to endure unreasonable or unjustifiable pain, suffering, or injury.

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

A. Each animal shall, at suitable intervals and at least once every twenty-four (24) hours, receive a quantity of food suitable for the species' physical condition and age, sufficient to maintain an adequate level of nutrition for the animal.

B. Each animal shall have available at all times an adequate supply of clean, fresh, potable water. If water pans or dishes are to be used, such pans or dishes shall have weighted bottoms or be mounted or secured in a manner that prevents tipping.

C. Each animal shall have convenient access to adequate shelter throughout the year. Any shelter shall be structurally sound and maintained in good repair to protect the animal from injury and from the elements and shall be of sufficient size to permit the animal to enter, stand, turn around, and lie down in a natural manner. Any shelter which does not protect the animal from temperature extremes or precipitation, excessive ammonia levels, or which does not provide adequate ventilation or drainage, shall not comply with this section. Animals kept outdoors for a period of time exceeding thirty (30) minutes must be provided the following:

(1) The shelter must be a well-constructed structure with a roof, enclosed sides, one of which must contain an entry way and a solid, level floor raised at least two inches from the ground. The entry way openings shall not comprise an entire side of the structure.

(2) The shelter must have no cracks or openings other than the entrance.

(3) The shelter must be small enough to allow an animal to warm the interior of the structure and maintain body heat, but large enough to allow the animal to stand, turn and lie down.

(4) Between November 1 and March 31 and whenever the real or effective temperature is forty (40) degrees Fahrenheit or lower, the entryway must be protected by a self-closing door, an offset outer door, or a flexible flap, and a sufficient amount of dry bedding material

consisting of hay, straw or cedar shavings must be provided to insulate against cold and damp. Blankets, rags and newspapers are prohibited due to their tendency to hold moisture and freeze.

(5) The shelter must be placed where it will be adequately shaded in hot weather and protected from the wind in cold weather.

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

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

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

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

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

A. It shall be unlawful for any person to place or confine or allow an animal to be confined in such a manner that it remain in a motor vehicle or trailer under such conditions or for such periods of time as may endanger the health or well-being of the animal due to heat, lack of food or water, or any circumstances which may cause suffering, disability, or death. Any animal control officer or police officer is authorized to use reasonable force to remove the animal from the vehicle whenever it appears that its health is endangered after making reasonable attempt to contact the owner. The animal will be impounded

and may be taken to a veterinarian for any care needed and then placed at the animal shelter. A written notice will be left attached to the vehicle with the time, date, location of where the animal is being held and a contact number to call. Any person violating this section shall bear the full cost and expense incurred by the city in the care, medical treatment, and impound, including any repairs to vehicle or removal costs.

B. It shall be unlawful for any person to abandon any animal within the city. Abandonment shall mean leaving an animal for a period in excess of twenty-four (24) hours without appropriate provisions having been made for the feeding, watering, and care of such animal. If an animal is restrained or confined out of doors without food, water or proper care, the administrative authority or his designee may enter upon any such property where the animal is restrained or confined and supply it with the necessary food, water and care so long as it remains there.

C. Except as hereinafter provided in this Ordinance, it shall be prohibited and a misdemeanor for any person, firm, or corporation to trap, poison, shoot, harm, treat cruelly, injure, torture, or destroy any animal within the city of Carter Lake, Iowa.

D. Any person or persons violating this section shall bear full cost and expenses incurred by the city of Carter Lake, Iowa, in the care, medical treatment, impoundment cost, and disposal of said animals.

E. Failure to perform any of these duties shall constitute a misdemeanor.

F. The administrative authority or his designee shall promptly investigate all reported cases of neglect, injury, or cruelty, and shall take the following actions as necessary, provided a violation of this section is present:

(1) If said animal is located outside the residence, it shall be removed and impounded at the animal shelter or veterinarian if in imminent danger or further injury may occur. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.

(2) If said animal is located outside the residence, but is not in imminent danger or further injury will not occur to the animal, corrective measures may be placed upon the caretaker. Failure to comply with said corrective measures shall result in the animal being removed from the residence and impounded at the animal shelter or veterinarian.

Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.

(3) If said animal is located within the residence, a search warrant shall be obtained to gain legal entry of the residence and said animal shall be removed and impounded at the animal shelter or veterinarian if in imminent danger or further injury may occur. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.

(4) If said animal is located within the residence, a search warrant shall be obtained to gain legal entry of the residence. If said animal is found not to be in imminent danger or further injury will not occur to the animal, corrective measures may be placed upon the caretaker. Failure to comply with said corrective measures shall result in the animal being removed from the residence and impounded at the animal shelter or veterinarian upon service of an additional search warrant. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.

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

**85.24 RABIES VACCINATION.** Every owner of a cat or dog shall obtain a rabies vaccination for such animal. It is unlawful for any person to own or have a cat or dog in said person's possession, four months of age or over, which has not been vaccinated against rabies. A current certificate of vaccination for rabies, signed by a licensed veterinarian administering the vaccine, shall be required for all animals for which the vaccination is required by this section. The owner of an animal shall at all times cause the current rabies vaccination tag to be displayed on a collar, harness or chain attached to the animal.

[The next page is 505]





**TITLE II – COMMUNITY PROTECTION DIVISION 2 – ENFORCEMENT:  
ANIMAL PROTECTION AND CONTROL****CHAPTER 86****DOG AND CAT LICENSES REQUIRED**

<b>86.01 Annual License Required</b>	<b>86.07 Duplicate Tags</b>
<b>86.02 License Fees</b>	<b>86.08 Transfers of Licensed Dogs or Cats</b>
<b>86.03 Delinquency</b>	<b>86.09 Kennel Dogs or Cats</b>
<b>86.04 License Tags</b>	<b>86.10 Animal Owners; Minimum Age</b>
<b>86.05 License Records and Dogs</b>	<b>86.11 Stray Dogs or Cats</b>
<b>86.06 Immunization</b>	<b>86.12 Number of Cats</b>

**86.01 ANNUAL LICENSE REQUIRED.**

1. Every owner of a dog or cat over the age of three (3) months shall procure a dog or cat license from the Clerk on January 1 of each year.
2. Such license may be procured after January 1 and at any time for a dog or cat that has come into the possession or ownership of the applicant or which has reached the age of three (3) months after said date.
3. The owner of a dog or cat for which a license is required shall apply to the Clerk on forms provided by the Clerk.
4. The form of the application shall state the breed, sex, age, color, markings, and name, if any, of the dog or cat, and the address of the owner and shall be signed by the owner. The application shall also state the date of the most recent rabies vaccination, the type of vaccine administered, and the date the dog or cat shall be revaccinated.
5. All licenses shall expire on January 1 of the year following the date of issuance.

**86.02 LICENSE FEE.** The annual license fee is ten dollars (\$10.00) for each dog or cat.

**86.03 DELINQUENCY.** All license fees shall become delinquent on the May 1 of the year in which they are due and a delinquent penalty of five dollar (\$5.00) shall be added to each unpaid license on and after said date.

**86.04 LICENSE TAGS.** Upon receipt of the application and fee, the Clerk shall deliver or mail to the owner a license which shall be in the form of a metal tag stamped with the serial number of the license as shown on the record book of the Clerk, the year in which it is issued, and the name of the City. The license tag shall be securely fastened by the owner to a collar or harness, which shall be worn at all times by the dog or cat for which issued. A license issued for one dog or cat shall not be transferable to another dog or cat. Upon the expiration of the license the owner shall remove said tag from the dog or cat.

**86.05 LICENSE RECORDS.** The Clerk shall keep a book to be known as the record of licenses which shall show:

1. The serial number and date of each application for a license.
2. The description of the dog or cat as specified in the application, together with the name of the owner of the dog or cat.
3. The date when each license tag is issued and the serial number of each tag, the date of the most recent rabies vaccination, the type of vaccine administered, and the date the dog or cat shall be revaccinated.
4. The amount of all fees paid.
5. Such other data as may be required by law.

**86.06 IMMUNIZATION.** Before a license is issued, the owner shall furnish a veterinarian's certificate showing that the dog or cat for which the license is sought has been vaccinated against rabies, and that the vaccination does not expire within sixty (60) days from the effective date of the dog license. A tag showing evidence of proper vaccination shall at all times be attached to the collar of the dog or cat.

**86.07 DUPLICATE TAGS.** Upon the filing of an affidavit that the license tag has been lost or destroyed, the owner may obtain another tag on the payment of five dollars (\$5.00), and the Clerk shall enter in the license record the new number assigned.

**86.08 TRANSFERS OF LICENSED DOGS OR CATS.** Upon transfer of a licensed dog or cat into the City, the owner shall surrender the original license tag to the Clerk. The Clerk shall preserve the surrendered tag and, without a license fee, issue a new license tag.

**86.09 KENNEL DOGS OR CATS.** Dogs or cats kept in State or Federally licensed kennels, and which are kept or raised solely for the bona fide purpose of sale and which are kept under constant restraint, are not subject to the provisions of this chapter.

**86.10 ANIMAL OWNER; MINIMUM AGE.**

1. No dog or cat may be licensed unless at least one of the registered owners of said animal is at least 18 years of age. All registered owners 18 years of age or older shall be personally, jointly, and severally liable for compliance with all of the provisions of this chapter.
2. In regard to an unlicensed dog, cat, or other animal, whether or not a license is required, all residents of the premises 18 years of age or older shall be presumed to be the joint owners of said animals and shall be jointly and severally liable for compliance with the provisions of this chapter.

**86.11 STRAY DOGS OR CATS.** No person shall allow any stray dogs or cats to habitually remain or to be lodged or fed within his or her house, store, yard, or enclosure, but shall turn such dog or cat over to the public health animal shelter.

**86.12 NUMBER OF CATS AND DOGS.** As provided in Section 85.10, no household shall have at any one time more than a total of three (3) animals, whether dogs or cats or any combination thereof.

[The next page is 511]



**TITLE II – COMMUNITY PROTECTION DIVISION 2 – ENFORCEMENT:  
ANIMAL PROTECTION AND CONTROL****CHAPTER 87 PIT BULL DOGS****87.01 Pit Bulls Prohibited**

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

2. Definitions. For the purposes of this section:

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

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

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

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

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

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

G. The owner shall not sell or otherwise transfer the pit bull to any person except a member of the owner's immediate family who is at least eighteen (18) years of age, who will then become the owner and will be subject to all of the provisions of this section. The owner shall notify the administrative authority within five days in the event that the pit bull is lost, stolen, dies, or has a litter. In the event of a litter, the owner must deliver the puppies to the animal shelter for destruction or permanently remove the puppies from Carter Lake and provide sufficient evidence of such removal by the time the puppies are weaned, but in no event shall the owner be allowed to keep in Carter Lake a pit bull puppy born after the date of publication of the ordinance codified in this section, that is more than eight weeks old. Any pit bull puppies kept contrary to the provisions of this section are subject to immediate impoundment and disposal pursuant to paragraph E of this section.

H. The owner shall have posted at each possible entrance to the owner's property where the pit bull is kept, a conspicuous and clearly legible pit bull sign. Such pit bull sign must be at least eight inches by ten (10) inches in rectangular dimensions and shall contain only the words "PIT BULL DOG" in lettering not less than two inches in height.

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

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

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

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

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



RESOLUTION NO.    -2020 \_\_\_\_\_

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Robin Conner's wages be set at \$13.18 per hour beginning October 5, 2020 to include longevity pay. Robin has been an employed by the City of Carter Lake for 5 years.

Recommended by: Employee Handbook.

Passed and approved this 21<sup>th</sup> day of December, 2020.

\_\_\_\_\_  
Ron Cumberledge, Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl, City Clerk

## A RESOLUTION GOVERNING THE ELIGIBLE REIMBURSEMENT FOR IOWA CARES ACT FOR THE LOCAL GOVERNMENT RELIEF FUND

A resolution by the City of Carter Lake, Iowa to request reimbursement for eligible costs related to the COVID- 19 publichealth emergency from the Iowa COVID- 19 Government Relief Fund.

**WHEREAS,** the United States Congress approved the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide economic relief related to the COVID- 19 pandemic.

**WHEREAS,** Governor Kim Reynolds allocated \$ 125 million of the State of Iowa's CARES Act funding to local governments for direct expenses incurred in response to the COVID- 19 emergency.

**WHEREAS,** local government funding reimbursements may only be used for necessary expenditures incurred due to the COVID- 19 pandemic, were not accounted for in the current fiscal year city budget, were incurred during the time period of March 1, 2020 through December 30, 2020 and have not been reimbursed from other sources.

**NOW THEREFORE BE IT RESOLVED by the** Carter Lake **City COUNCIL** that:

Be it resolved that City of Carter Lake requests reimbursement for all eligible expenditures in response to the COVID-19 publichealth emergency.

**THEREFORE BE IT FURTHER RESOLVED,** the City of Carter Lake affirms that the above requests for reimbursement follow all formal published Federal and State of Iowa guidance on how the funds should be spent, and understand if the reimbursements are misrepresented, the local government will be liable for any applicable penalty and interest.

**PASSED AND APPROVED**\_\_\_\_\_.



This Agreement, made this 21<sup>st</sup> day of December 2020, between The City of Carter Lake, hereinafter referred to as Owner, and Michael J. O'Bradovich, Attorney at Law, hereinafter referred to as Attorney.

WHEREAS, the Owner intends to acquire, construct or improve sewer system by relining the system, hereinafter called Facility, in Pottawattamie County, Iowa, under the provisions of Chapter \_\_\_\_\_ of the Code of Iowa.

#### SECTION A - LEGAL SERVICES

Attorney agrees to perform, in cooperation with Bond Counsel, all legal services necessary to the organization, financing, construction and initial operation of the Facility, such services to include, but not limited to, the following:

1. Preparation for and furnishing advice and assistance to the governing body of the owner in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of these meetings; (c) review of architectural/engineering agreement and issuance of opinion regarding legal sufficiency; (d) the preparation and enactment of such resolutions as may be necessary in connection with the authorization, financing, construction and initial operation of the Facility; (e) the preparation of such affidavits, publication notices, ballots, reports, certifications, and other instruments and advice as may be needed; (f) assisting a recognized bond counsel firm with experience with public body financing in preparation and completion of such bonds or other obligations as may be necessary to finance the Facility; (g) the completion and execution of documents for obtaining a loan and/or grant made by the United States of America, acting through Rural Development, United States Department of Agriculture, hereinafter referred to as Rural Development; (h) entering into construction contracts; (i) preparation and adoption of rules and regulations ordinances and rate schedules; (j) such other action as may be necessary in connection with the financing, construction, and initial operation of the Facility.
2. Review of construction contracts, bid-letting procedure, and surety and contractual bonds in connection therewith and issuance of opinion regarding legal sufficiency.
3. Preparation, negotiation, or review of contracts with other public bodies, or entities necessary to provide such services to allow the Facility to operate.
4. Preparation where necessary, and examination of deeds, easements and other rights-of-way documents and other easement instruments; render title opinions and record instruments as necessary to provide continuous rights-of-way for the Facility.

The title examination will include searches of all relevant land title and other records, so as to express an opinion as to the title of the property and steps necessary to obtain the appropriate title and security position. The title examination will be on Form RD 1927-9, "Preliminary Title Opinion."

The attorney will determine:

- a) The legal description and all owners of the real property.
  - b) Any exceptions affecting the property and the nature and effect of outstanding interests and exceptions, prior sales of part of the property, judgments or interests to assist in determining which exceptions must be corrected in order for borrowers to obtain good and marketable title of record and for the Agency to obtain a valid lien on the property.
  - c) Whether there are outstanding Federal, State, or local tax claims (including taxes which may become a lien superior to the previously attaching mortgage lien) or homeowner's association assessment liens.
  - d) Whether outstanding judgments of record, bankruptcy, insolvency, divorce, or probate proceedings involving any part of the property, whether already owned by the borrower, or to be acquired by assumption or with loan funds, or involving the borrower or the seller exist.
  - e) If wetlands easements or other conservation easements have been placed on the property.
  - f) What measures are required for preparing, obtaining, or approving curative material, conveyances, and security instruments.
5. Obtain necessary permits from the city, county, townships, utility companies, State regulatory agencies, individuals and others with respect to approval of construction and operation of the Facility.
  6. Cooperate with the Architect/Engineer employed by the Owner in connection with preparation of tract sheets, easements, and other necessary title documents, construction contracts, water supply contracts, Department of Environmental Quality permits, health permits, crossing permits and other instruments.
  7. Assist the Owner in obtaining a recognized Bond Counsel experienced with public body financing for preparation and completion of proceedings and bond transcript documents as may be necessary to finance the facility.
  8. Assist the Owner and Bond Counsel in negotiating, placement, and processing interim financing as needed during the project.
  9. Assist Bond Counsel in preparation and completion of proceedings and bond transcript documents including opinions of counsel as required by the OWNER and Rural Development.

10. Maintain, at the Attorney's expense, such ordinary and customary insurance as will protect the Attorney and the Owner from claims which may arise from the negligent performance of the Attorney.

## SECTION B - COMPENSATION

The Attorney should review the scope of the planned Facility and extent of Section A - Legal Services with the Owner, Architect/Engineer and Rural Development prior to negotiating the compensation for basic services.

The Owner agrees to compensate the Attorney for professional services including normal bond counsel services in accordance with one of the following methods:



For basic services an hourly rate of \$ 150.00 with a maximum not to exceed amount of \$ 15,000.

☐

Bond Counsel fees \$ \_\_\_\_\_ for \_\_\_\_\_  
\$ \_\_\_\_\_ for \_\_\_\_\_  
\$ \_\_\_\_\_ for \_\_\_\_\_

☐

Total Legal Fees \$ \_\_\_\_\_

Basic fees will be payable in the following manner and at the following times:

Completion or Rights-of-Way file	30%
Award of Construction Contracts	10%
Contractor Notice to Proceed	10%
Closing of Rural Development loan	40%
Acceptance of Facility by Owner	10%

For rural water projects, arrangements can be made monthly not to exceed the above percentages.

Additional bond counsel fees and expenses for sale of anticipatory warrants or for issuance of other conventional revenue, general obligation, or special assessment bonds in conjunction with the Rural Development financing, may be negotiated between the Owner and Bond Counsel.

If condemnation proceedings are necessary, the Attorney will be entitled to additional compensation not to exceed the hourly rate for the area. Other extraordinary services to be rendered not described in this Agreement, as it relates to the completion of this Facility, will be arranged for separately between the Owner and the Attorney, with the approval of Rural Development, prior to services being accomplished.

The Attorney is entitled to out-of-pocket expenses for filing of easements, deeds, or other necessary documents and for mileage, meals, room accommodations, if necessary, and normal long distance calls when itemized and submitted to the governing body. Estimated not to exceed \$5,000.

## SECTION C - OTHER PROVISIONS

This Agreement shall not become effective until approved by Rural Development. Such approval shall be evidenced by the signature of a duly authorized representative of Rural Development in the space provided at the end of this Agreement. The approval so evidenced by Rural Development shall in no way commit Rural Development to render financial assistance to the Municipality, but in the event assistance is provided, the approval shall signify that the provisions of this Agreement are consistent with the requirements of Rural Development.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement on the respective dates indicated below.

Attorney\_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Owner\_\_\_\_\_

Signature\_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

CONCURRENCE:  
RURAL DEVELOPMENT

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



This Agreement, made this 21<sup>st</sup> day of December 2020, between The City of Carter Lake, hereinafter referred to as Owner, and Steve Nadle, Attorney at Law, of Ahlers & Cooney hereinafter referred to as Attorney.

WHEREAS, the Owner intends to acquire, construct or improve sewer system by relining the system, hereinafter called Facility, in Pottawattamie County, Iowa, under the provisions of Chapter \_\_\_\_\_ of the Code of Iowa.

#### SECTION A - LEGAL SERVICES

Attorney agrees to perform, in cooperation with Bond Counsel, all legal services necessary to the organization, financing, construction and initial operation of the Facility, such services to include, but not limited to, the following:

1. Preparation for and furnishing advice and assistance to the governing body of the owner in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of these meetings; (c) review of architectural/engineering agreement and issuance of opinion regarding legal sufficiency; (d) the preparation and enactment of such resolutions as may be necessary in connection with the authorization, financing, construction and initial operation of the Facility; (e) the preparation of such affidavits, publication notices, ballots, reports, certifications, and other instruments and advice as may be needed; (f) assisting a recognized bond counsel firm with experience with public body financing in preparation and completion of such bonds or other obligations as may be necessary to finance the Facility; (g) the completion and execution of documents for obtaining a loan and/or grant made by the United States of America, acting through Rural Development, United States Department of Agriculture, hereinafter referred to as Rural Development; (h) entering into construction contracts; (i) preparation and adoption of rules and regulations ordinances and rate schedules; (j) such other action as may be necessary in connection with the financing, construction, and initial operation of the Facility.
2. Review of construction contracts, bid-letting procedure, and surety and contractual bonds in connection therewith and issuance of opinion regarding legal sufficiency.
3. Preparation, negotiation, or review of contracts with other public bodies, or entities necessary to provide such services to allow the Facility to operate.
4. Preparation where necessary, and examination of deeds, easements and other rights-of-way documents and other easement instruments; render title opinions and record instruments as necessary to provide continuous rights-of-way for the Facility.

The title examination will include searches of all relevant land title and other records, so as to express an opinion as to the title of the property and steps necessary to obtain the appropriate title and security position. The title examination will be on Form RD 1927-9, "Preliminary Title Opinion."

The attorney will determine:

- a) The legal description and all owners of the real property.
  - b) Any exceptions affecting the property and the nature and effect of outstanding interests and exceptions, prior sales of part of the property, judgments or interests to assist in determining which exceptions must be corrected in order for borrowers to obtain good and marketable title of record and for the Agency to obtain a valid lien on the property.
  - c) Whether there are outstanding Federal, State, or local tax claims (including taxes which may become a lien superior to the previously attaching mortgage lien) or homeowner's association assessment liens.
  - d) Whether outstanding judgments of record, bankruptcy, insolvency, divorce, or probate proceedings involving any part of the property, whether already owned by the borrower, or to be acquired by assumption or with loan funds, or involving the borrower or the seller exist.
  - e) If wetlands easements or other conservation easements have been placed on the property.
  - f) What measures are required for preparing, obtaining, or approving curative material, conveyances, and security instruments.
5. Obtain necessary permits from the city, county, townships, utility companies, State regulatory agencies, individuals and others with respect to approval of construction and operation of the Facility.
  6. Cooperate with the Architect/Engineer employed by the Owner in connection with preparation of tract sheets, easements, and other necessary title documents, construction contracts, water supply contracts, Department of Environmental Quality permits, health permits, crossing permits and other instruments.
  7. Assist the Owner in obtaining a recognized Bond Counsel experienced with public body financing for preparation and completion of proceedings and bond transcript documents as may be necessary to finance the facility.
  8. Assist the Owner and Bond Counsel in negotiating, placement, and processing interim financing as needed during the project.
  9. Assist Bond Counsel in preparation and completion of proceedings and bond transcript documents including opinions of counsel as required by the OWNER and Rural Development.



10. Maintain, at the Attorney's expense, such ordinary and customary insurance as will protect the Attorney and the Owner from claims which may arise from the negligent performance of the Attorney.

## SECTION B - COMPENSATION

The Attorney should review the scope of the planned Facility and extent of Section A - Legal Services with the Owner, Architect/Engineer and Rural Development prior to negotiating the compensation for basic services.

The Owner agrees to compensate the Attorney for professional services including normal bond counsel services in accordance with one of the following methods:



For basic services an hourly rate of \$220.00 – \$395.00 with a maximum not to exceed amount of \$5,000.



Bond Counsel fees \$3,000.00 for contract proceedings if retained  
\$15,500 for USDA Loan financing



Total Legal Fees \$\_\_\_\_\_

Basic fees will be payable in the following manner and at the following times:

Completion or Rights-of-Way file	30%
Award of Construction Contracts	10%
Contractor Notice to Proceed	10%
Closing of Rural Development loan	40%
Acceptance of Facility by Owner	10%

For rural water projects, arrangements can be made monthly not to exceed the above percentages.

Additional bond counsel fees and expenses for sale of anticipatory warrants or for issuance of other conventional revenue, general obligation, or special assessment bonds in conjunction with the Rural Development financing, may be negotiated between the Owner and Bond Counsel.

If condemnation proceedings are necessary, the Attorney will be entitled to additional compensation not to exceed the hourly rate for the area. Other extraordinary services to be rendered not described in this Agreement, as it relates to the completion of this Facility, will be arranged for separately between the Owner and the Attorney, with the approval of Rural Development, prior to services being accomplished.

The Attorney is entitled to out-of-pocket expenses for filing of easements, deeds, or other necessary documents and for mileage, meals, room accommodations, if necessary, and normal long distance calls when itemized and submitted to the governing body. Estimated not to exceed \$5,000.

## SECTION C - OTHER PROVISIONS

This Agreement shall not become effective until approved by Rural Development. Such approval shall be evidenced by the signature of a duly authorized representative of Rural Development in the space provided at the end of this Agreement. The approval so evidenced by Rural Development shall in no way commit Rural Development to render financial assistance to the Municipality, but in the event assistance is provided, the approval shall signify that the provisions of this Agreement are consistent with the requirements of Rural Development.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement on the respective dates indicated below.

Attorney \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Owner \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

CONCURRENCE:  
RURAL DEVELOPMENT

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



**Ahlers & Cooney, P.C.**  
*Attorneys at Law*

100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231

**Phone:** 515-243-7611

**Fax:** 515-243-2149

**www.ahlerslaw.com**

Steven M. Nadel

515.246.0306

snadel@ahlerslaw.com

December 10, 2020

*By email*

Ms. Jackie Carl  
City Clerk  
City of Carter Lake  
950 Locust Street  
Carter Lake, IA 51510

RE: The City of Carter Lake, Iowa  
Approx. \$1,828,000 Sewer Revenue Capital Loan Notes (USDA) (sewer relining project)

Dear Mayor & Council:

I understand the City has received a USDA Letter of Conditions relating to the financing of the above-named project. I also understand several preliminary steps are currently in process by USDA, your local counsel and/or engineers involved, however, USDA requires the borrower in a USDA loan transaction to engage bond counsel. Therefore, this letter defines the scope of the work we would undertake on your behalf as Bond Counsel to the above project, and sets out the usual practices and procedures of the firm which have been established through working on financing projects involving, in whole or in part, the U.S. Government, acting through the U.S. Department of Agriculture, Rural Development (the "Government") loans and/or grants. The undersigned shareholder will have primary responsibility for this matter.

The scope of our services for Government projects under this program can usually be divided into three categories. In the first phase covering construction, when retained for this phase of the project, we prepare, submit, review and transcript legal proceedings, public notices and certifications covering the bid letting, contract award, and acceptance of the project by the borrower. Upon conclusion, we provide an opinion to USDA's Engineering Department as to the validity of the contract proceedings. Our involvement in this phase is generally initiated with a review of the notice to bidders and notice of hearing prepared by the Engineer for the project. We need those documents to prepare the necessary proceedings. Please keep us advised as to the status and progress of the project as it approaches the contracting phase. **It is our understanding that we will provide these services.**

Second, pursuant to the Government's standard letter of conditions, projects involving a permanent loan of more than \$500,000 will typically require interim financing as the permanent loan is generally not funded until construction is complete. If this phase is necessary, we provide the required documentation, instruction and legal opinion for a loan or loans with lenders other than the Government pending the permanent loan closing. An interim financing may include

necessary research and certification should grant proceeds also need to be anticipated in payment thereof. Please keep us advised as to the status of interim financing for this project. **It is our understanding that the City will self-finance construction and that has indicated interim financing will not be required for the project.**

In the third phase governing the permanent financing of the project, we prepare all required notices, proceedings for public hearings, authorizing resolutions, tax and closing certifications and prepare and deliver the required number of loan transcripts pursuant to your loan commitment with the Government. As Bond Counsel, our examination will extend to the actions and approvals necessary to authorize the issuance and delivery of the notes to the Government. We will review applicable state and federal tax regulations, prepare the legal proceedings with respect to any public hearings, the approval of the loan agreement, and the issuance of notes, supervise the note printing, prepare all note proceedings and final papers, including the tax exemption certificate, if applicable. When that review is completed to our satisfaction, we will deliver our legal opinion with respect to the validity of the loan and notes, and the tax status thereof. Our examination, review, and legal opinion will not extend to the contents of offering materials, re-offering materials, or to compliance with Government regulations related to the project, but will be limited to the legality of issuance in accordance with Iowa law and the tax status of interest on the loan pursuant to Federal tax regulations. At loan closing we deliver, along with the transcripts, closing instructions and our executed opinion as to the legality and tax status of the loan obligations issued by you.

It is not anticipated that it will ordinarily be necessary for us to personally attend meetings of the Council in order to accomplish the above phases. We will be coordinating our services with local officials and your local attorney. However, we will be available in the event that circumstances require. In the event that public hearings, or litigation should occur in the course of this matter, we would expect same to be handled by the local attorney, unless special arrangements are made for our participation under separate representation.

At the completion of each phase of the project, as described more fully herein, our statement for services will be submitted to you at which time our statement will be payable in full. Our fee for the contract proceedings phase, if retained for this purpose, is \$3,000 per bid letting, plus out of pocket advances and expenses incurred (copies, long distance, overnight fees, travel expense, etc.). In the event the project must be re-bid for any reason, our fee will increase by \$500 for each division re-bid. This shall be due and payable upon release of our opinion regarding the contract proceedings. Our fee for services in connection with interim financing, if required, is \$N/A (assuming a single loan), plus out of pocket cash advance and expenses. Payment for these services is due at the closing of the interim financing loan unless other arrangements have been agreed to. Finally, our fee for the USDA Loan (the permanent financing currently estimated at \$1,828,000) will be \$15,500 (assuming a single transaction), plus out of pocket cash advance and expenses. This shall be payable upon closing of the USDA loan. Be advised, these amounts are subject to change based upon changes in the character, scope or cost of the project, and the nature and amount of the interim financing and the loan with the Government. We will submit a summary invoice for the professional services described herein in connection with the bid letting, interim financing (if applicable) and the permanent financing, respectively, after the closing of each loan.

In the event you require additional services not outlined herein, such services will be provided at the hourly rate of the attorney completing the work at the time the work is performed. Rates currently vary from \$220 to \$395 per hour. These rates are periodically revised. All such work will be itemized in a separate billing, payable upon receipt. If it happens that the project does not move forward or the bid letting or either of the financings are not completed, we will bill for our review at the hourly rate in effect of the time the work was performed.

The above is submitted with the understanding that you have retained local counsel who has or will separately contract with you in satisfaction of the other Government loan conditions and requirements.

As you know, our firm represents and in the future will represent other clients who are involved in similar Government loan programs. We understand that you consent to our continued and future representation of these other clients without the need for any further consents from you when there is no direct conflict. This will confirm our understanding that you are our client, not the Government or other lenders.

In the future it will be our usual practice to issue a similar letter of engagement for all financing involving the Government. If the above correctly reflects our mutual understanding please sign, date and return to us the enclosed copy of this letter. To accommodate any time requirements you may have we will provide proceedings and services prior to your returning this letter to us. We will, however, consider your use of such documents as an acceptance of this proposal. If you have questions regarding any aspect of the above or our representations of you, please call.

We are pleased you have included us as part of your legal team.

Very truly yours,

AHLERS & COONEY, P.C.

By:

/s/ *Steven M. Nadel*

Steven M. Nadel

SMN:dc

Accepted:

Carter Lake, Iowa\*

By \_\_\_\_\_ Date: \_\_\_\_\_  
\*Approved by Resolution No. \_\_\_\_\_ of the governing body on \_\_\_\_\_, 2020.



## Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

### CLPD Monthly Arrest Report

Printed on November 30, 2020

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000680	OPERATING WHILE	10/25/20	INGRAM, DAVID	4008 N 9TH STREET,
CL20-000651	Trespass -- Refuse to Vacate, \$0	10/12/20	PEREZ, TANYA	1031 AVE H, CARTER
CL20-000748	HOLD FOR OTHER IOWA	10/28/20	VORTHERMS,	3000 N 13TH STREET,
CL20-000679	Interfere w/ Official Acts, \$0	10/23/20	HALE, BRUCE	1650 LOCUST ST,
CL20-000753	GENERAL PURPOSE REPORT	10/28/20	BOTHWELL, JEREMY	1409 LINDWOOD DR,
CL20-000700	Harassment 2nd Deg -- Threaten	10/26/20	KOESTER, RICHARD	1317 HIATT STREET,
CL20-000678	GENERAL PURPOSE REPORT	10/22/20	REIMAN, JOSEPH	5TH AND AVE K,
CL20-000671	Possess/Purchase Alcohol by	10/22/20	SCHRADER,	9TH AND LOCUST ST,
CL20-000752	Hit and Run -- Veh Damage Only;	10/29/20	KOMOR, RICKY	4106 N 13TH ST,
CL20-000658	Trespass -- Refuse to Vacate, \$0	10/15/20	WALKER, DEONTE	2449 N 13TH STREET,

**Total Records: 10**



# Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CFS Monthly Report

Printed on November 30, 2020

## Codes With Descriptions

	Totals	
ADMIN - ADMINISTRATIVE ASSIGNMENT	3	3
ALAA - AUDIBLE ALARM	1	1
ALAB - BUSINESS ALARM	6	6
ANIMAL - ANIMAL COMPLAINT	3	3
ARES - RESIDENTIAL OR HOME ALARM	1	1
ASLE - ASSIST LAW ENFORCEMENT	4	4
ASSA - ASSAULT	2	2
ASSA - ASSAULT; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
BDC - BROADCAST	1	1
BURG - BURGLARY	5	5
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	3	3
CLOC - CHECK LOCATION	25	25
CLOC - CHECK LOCATION; EMED - MEDICAL EMERGENCY	1	1
COMPLAINT - COMPLAINT REPORT	6	6
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	23	23
CWEL - CHECK THE WELFARE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
CWEL - CHECK THE WELFARE; EMED - MEDICAL EMERGENCY	1	1
DISTBAR - DISTURBANCE AT A BAR	1	1
DIST - DISTURBANCE	21	21
DIST - DISTURBANCE; E15 - ELECTROCUTION/LIGHTNING	1	1
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	2	2
E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	3	3
E31 - UNCONSCIOUS/FAINTING (NEAR); ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	12	12
FRAUD - FRAUD OR FORGERY	1	1
FWKS - FIREWORKS	1	1
HARR - HARASSMENT	2	2
JUV - JUVENILE PROBLEMS	2	2
MJUV - MISSING JUVENILE	2	2
MOTA - MOTORIST ASSIST	2	2
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	2	2
OPEN - OPEN DOOR	3	3
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	2	2
PDHR - PROPERTY DAMAGE HIT AND RUN	2	2
PD - PROPERTY DAMAGE ACCIDENT	3	3
PD - PROPERTY DAMAGE ACCIDENT; EMED - MEDICAL EMERGENCY	1	1

**Codes With Descriptions**

	<b>Totals</b>	
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	2	2
ROBBERY - ROBBERY	1	1
SEXU - SEXUAL ASSAULT	1	1
SHOP - SHOPLIFTER	2	2
SHOTF - SHOTS FIRED	2	2
SOLI - SOLICITOR OR SALES PROBLEM	1	1
STNV - STOLEN VEHICLE	2	2
SUSP - SUSPICIOUS ACTIVITY	45	45
THEFT - THEFT	8	8
TRAFFIC - TRAFFIC STOP	176	176
TRAFP - TRAFFIC PROBLEM	3	3
TRANS - TRANSPORT ARREST/PRISONER	1	1
TRESPASS - TRESPASSING	11	11
WANTED - WANTED PERSON	3	3
	2	2
<b>Totals</b>	<b>417</b>	<b>417</b>



Library Board Meeting  
Brooks-Fennell Multi-Purpose Room  
November 30, 2020  
2:00 p.m.

Attendees: Patti Midkiff, Bonnie Freeman, Viki Hawkins, Donna Callender and Delbert Settles. Library Director Theresa Hawkins. Absent: Jo Chullino.

Patti called the meeting to order.

Minutes: Donna made the motion to accept the minutes of the October 26, 2020 meeting. Delbert seconded. Motion passed.

Financial Report: Viki made the motion to accept the September 2020 city financial report. Bonnie seconded. Motion passed. No October report from the city.

Action on Bills: Donna made the motion to approve the bills. Delbert seconded. Motion passed.

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

October Circulation/Revenue Reports

Magazine/Newspaper Circulation	49
Reference Questions	41
WIFI Usage	107
Computer Usage	77
Tech Help	21
Bridges	(Audio - 22, E-Book - 31, Magazine - 7 & Movie - 18)
Notary	6
New Cards	Adult – 8 Juvenile - 3
Patron Count	655
Circulation	577
Fontenelle Forest Pass	1
Lauritzen Garden Pass	1
Coffee Club	4 meetings/34Adults
Other	95/Early Voting
<b>Revenue</b>	
Photo Copies	\$10.10
Computer Print-outs	\$30.30
Fax	\$27.00
Laminate	\$ 0.00
Donation (Library CIP)	\$22.40

November has been slow. Some patrons that were feeling better about getting out and doing more have started staying home again. It may stay this way until sometime in 2021.

There has been a lot of notarizing and tech help in the last few months. BRIDGES has had some glitches with the updates to Overdrive so Gen updated the user information.

Notary and Tech help has been up for October and November.

Unfinished Business: None.

New Business:

Budget FY21/22 – Discussion on FY 21/22 budget line items and amendments. Bonnie made the motion to approve discussed budget. Viki seconded. Motion passed.

Employee Evaluations – Patti & Bonnie will evaluate.

Viki made the motion to adjourn. Delbert seconded. Meeting adjourned 3:20 p.m.

Submitted  
Viki Hawkins, Secretary  
November 30, 2020

Meeting Date: \_\_\_\_\_ Location: \_\_\_\_\_

Location: \_\_\_\_\_


[illegible][illegible]

This image shows a full page of blank, lined paper. It features approximately 20 evenly spaced horizontal blue lines across its entire width. The lines are thin and consistent in color, providing a standard template for handwriting practice or general note-taking. There are no margins, text, or other markings present on the page.

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

# 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	

# **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](mailto:clfire@carterlake-ia.gov)**

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

### **Month: November 2020**

**Continuous Issues/Budget:**

**Employee and Organization Development:**

**Pancake Breakfast: Pancake Breakfast is February 7<sup>th</sup> 2021 at the Fire Station**

Monthly Meetings:	6:30-Done	Officers: 9 members, Mass: 17 members, Smoke Eaters, 17 members
Fire training:	9-noon	Burn Tower 8 members
Fire training:	7-10pm	Search and Rescue 6 members
EMS training:	7-10pm	Cardiac arrest/ ACS. 17 members

**Safety Minutes:** Please see safety minutes attached to email

**Safety Committee:** Next Safety Meeting is Jan 6th at 13:00 at City Hall.

**Total Calls for the month:** 2019- 443 Total Calls      2018 – 494 Total Calls      2017 – 484 Total Calls

**EMS (ambulance) 29      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.

## Senior Center Monthly Report for November 2020

Meals served 789

Volunteer Hours Performed 0

Activity Reports Attached

Needs for Center-

Meetings—

Break down of meals= We served 789 meals all homebound. We are now doing the hot meals some frozen meals and box lunches for the weekends. The box lunches are going out on Fridays with the hot meals. **Connections has not as of now set a date to reopen the food program in the centers. They will be reevaluating later.**

Thank you, Linda Tice

My Cell # 402-813-2461

CARTER LAKE CITY COUNCIL MEETING  
MONDAY, NOVEMBER 16, 2020

The Mayor opened the meeting with the public hearing: The following described City Right of Way in Carter Lake, Iowa, shall be hereby vacated and closed from public use: A parcel of land being part of North 17th Street formerly known as O.C. Redick Boulevard all lying westerly of Block 23 of Wavecrest Addition to Carter Lake, Iowa more particularly described as follows: Beginning at the Southwest corner of Block 23 of Wavecrest Addition, thence along the westerly line of Block 23 of Wavecrest Addition N8°56'05"E 246.02 feet, thence departing said westerly line on a curve an arc length of 104.44 feet, central angle 28°54'52", radius 206.96 feet having a chord bearing S31°02'59"W 103.34 feet, thence S16°35'34"W 108.95 feet, thence S4°25'54"W 46.37 feet, thence S85°34'06"E 49.94 feet to the southwest corner of Block 23 of Wavecrest Addition and point of beginning. The parcel described contains 9587.4 square feet.

Clerk has not received any written or public comments pertaining to this request. No one in the audience voiced any concerns. Kessler moved to close hearing and Paterson seconded, motion was approved unanimously.

Meeting was called to order by Mayor Ronald Cumberledge at 7:05 p.m. The council rose for the pledge of allegiance. Mayor called the roll of the council, present: Jackie Wahl, Pat Paterson, Keebie Kessler and Denise Teeple; Jason Gundersen was absent; city attorney Mike O'Bradovich and city clerk Jackie Carl were present.

The Agenda was reviewed, upon motion duly made by Paterson, and seconded by Kessler, the agenda was approved; the motion was passed unanimously. Upon motion of Kessler seconded by Wahl, the consent agenda was approved without the reports for claims, receipts and financial reports for October, motion was approved unanimously.

Department Supervisors: Lem Sheard with the maintenance department explained to the council concerning the situation that had occurred at 900 Key Circle. Asked the council to help out the new resident who had experienced several issues since moving into the home. ICAP has denied the claim based on testimony from the supervisor.

The Mayor announced that Governor Reynolds has issued mandatory mask mandates along with a list of other new requirements. The Mayor stated that all city buildings will follow these mandates.

Wahl moved to approve job descriptions for the senior center employees and the city clerk's staff members, seconded by Teeple; motion was approved unanimously. Paterson voiced his concerns that the city council should not be getting involved in the day to day operations of the city, that it is not the council's job to be reviewing each employee.

Clerk Carl provided an explanation of the Annual Financial Report as prepared by the auditor, Paterson moved and Teeple seconded; motion was approved unanimously.

Kessler moved to approve the second reading of ordinance to regulate registration of golf carts, seconded by Teeple; motion was approved unanimously. Council tabled ordinance regarding animal control. Kessler moved to approve first reading of ordinance to vacate a portion of 17<sup>th</sup> Street, seconded by Teeple. Roll Call: No – Paterson Yes-Kessler, Teeple, Wahl; motion was

approved. Paterson moved to approve the first reading of ordinance to increase trash collection fees to \$10.50 in January 2021; \$11.50 in January 2022; \$12.50 January 2023 and \$13.00 January 2024, seconded by Kessler, motion was approved unanimously.

At 7:25 p.m. Kessler moved to adjourn, seconded by Paterson; motion was approve unanimously.

Jackie Carl  
Carter Lake City Clerk

Ron Cumberledge  
Mayor



**CITY OF CARTER LAKE  
RECEIPTS  
OCTOBER 2020**

GENERAL FUND	658,403.89
LIBRARY RESERVE FUND	9.15
E OMAHA DD #21 FUND	0.13
AMBULANCE FEES FUND	1,661.81
ROAD USE TAX FUND	32,733.32
EMPLOYEE BENEFITS FUND	115,534.25
EMERGENCY TAX FUND	19,419.09
LOCAL OPTION TAX FUND	19,896.84
POLICE FORFEITURE FUND	0.15
DEBT SERVICE FUND	102,068.18
WATER REVENUE FUND	75,738.90
WATER DEPOSITS FUND	1,411.00
SEWER REVENUE FUND	62,714.12
GARBAGE FEES FUND	8,814.84
VILLAGE POST OFFICE FUND	2,003.32
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 1,100,408.99</b>

/endor Checks: 10/01/2020-10/31/2020

Payroll Checks: 10/01/2020-10/31/2020

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20201002	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	68545	10/23/20	
PR20201016	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 68545	10/23/20	
PR20201002	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	68544	10/23/20	
PR20201016	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	320.00 68544	10/23/20	
PR20201002	COLONIAL INSURANCE CO	COLONIAL INS	182.95	68543	10/23/20	
PR20201016	COLONIAL INSURANCE CO	COLONIAL INS	182.90	365.85 68543	10/23/20	
PR20201002	DELTA DENTAL OF IOWA	DENTAL INS	255.42	1322825	10/23/20	
PR20201016	DELTA DENTAL OF IOWA	DENTAL INS	255.42	510.84 1322825	10/23/20	
PR20201001	FED/FICA TAXES	FED/FICA TAX	333.70	1322808	10/01/20	
PR20201002	FED/FICA TAXES	FED/FICA TAX	9,242.81	1322811	10/09/20	
PR20201016	FED/FICA TAXES	FED/FICA TAX	9,562.22	1322820	10/23/20	
PR20201020	FED/FICA TAXES	FED/FICA TAX	174.44	19,313.17 1322828	10/23/20	
PR20201001	IPERS	IPERS	31.46	1322821	10/23/20	
PR20201002	IPERS	IPERS-PROTECTIV	6,009.29	1322821	10/23/20	
PR20201016	IPERS	IPERS-PROTECTIV	6,276.88	12,317.63 1322821	10/23/20	
PR20201002	GIS BENEFITS	LIFE INSURANCE	137.60	1322824	10/23/20	
PR20201016	GIS BENEFITS	LIFE INSURANCE	137.46	275.06 1322824	10/23/20	
PR20201002	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	1322812	10/09/20	
PR20201016	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02 1322826	10/23/20	
PR20201001	TREASURER, STATE OF IOWA	STATE TAXES	17.00	1322822	10/23/20	
PR20201002	TREASURER, STATE OF IOWA	STATE TAXES	1,534.75	1322822	10/23/20	
PR20201016	TREASURER, STATE OF IOWA	STATE TAX	1,584.23	3,135.98 1322822	10/23/20	
PR20201002	WELLMARK BLUE CROSS AND	MEDICAL INS	3,874.58	1322823	10/23/20	
PR20201016	WELLMARK BLUE CROSS AND	MEDICAL INS	4,182.58	8,057.16 1322823	10/23/20	
				-----		
	050	LIABILITIES TOTAL		44,369.71		
	POLICE					
164065	ACTION BATTERIES	BATTERY POLLICE VEH #103	112.71	68430	10/06/20	
92261	ALL CREATURES VET CLINIC	CK UP/IMMUNIZATIONS	137.45	68500	10/20/20	
102120	AMERICAN NATIONAL BANK	GRILL NAT'L NIGHT OUT	491.80	68502	10/20/20	
100620	BLACK HILLS ENERGY	UTILITIES	80.06	1322834	10/15/20	
0901	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	234.77	68505	10/20/20	
28055	DASERV CORPORATION	COMPUTER NETWORK	272.70	68445	10/06/20	
28091	DASERV CORPORATION	COMPUTER NETWORK	308.43	68445	10/06/20	
28102	DASERV CORPORATION	COMPUTER NETWORK	85.87	68510	10/20/20	
28117	DASERV CORPORATION	COMPUTER NETWORK	393.97	1,060.97 68510	10/20/20	
315986	IA LAW ENFORCEMENT ACADEMY	TACTIC INST RECERT OWENS MATT	100.00	68575	10/22/20	
268896203	KONICA MINOLTA BUSINESS	COPIER	34.51	68515	10/20/20	
577928	MIDWEST TROPHY & AWARDS	AWARD KEEBIE	30.00	68457	10/06/20	
577929	MIDWEST TROPHY & AWARDS	POLICE AWARDS	66.00	96.00 68457	10/06/20	
1937-975384	NAPA AUTO PARTS	VEHICLE REPAIRS	4.99	68521	10/20/20	
1937-975431	NAPA AUTO PARTS	VEHICLE REPAIRS	139.99	144.98 68580	10/22/20	
120162455001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	69.56	68461	10/06/20	
127807430-001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	19.98	89.54 68523	10/20/20	
102220	OPPD	UTILITIES	638.44	1322833	10/15/20	
090320	MATTHEW OWENS	OWENS/ UNIFORM ALLOWANCE	141.97	68526	10/20/20	
092320	MATTHEW OWENS	OWENS LUNCH/TRAINING	6.53	148.50 68526	10/20/20	
100220	SAM'S CLUB	NAT'L NIGHT OUT	911.01	68533	10/20/20	
102320	MATT SEWING	UNIFORM ALLOWANCE/MATT SEWING	57.69	68586	10/22/20	
070820	TIMOTHY MANDOLFO	BUSINESS CARDS	60.00	68587	10/22/20	
112018	SWINARSKI, ADAM	GAS FOR #105/TRAINING	34.00	68494	10/15/20	

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9863502244	VERIZON WIRELESS	PHONES/WIFI/IPADS	176.96	68479	10/06/20	
092020	WEX BANK	FUEL	1,330.06	1322836	10/15/20	
		110 POLICE TOTAL	5,939.45			
	FIRE					
100620	BLACK HILLS ENERGY	UTILITIES	33.82	1322834	10/15/20	
2063	C & E WELDING AND FABRICATION	Equip Repair/Fire	4,751.80	68436	10/06/20	
112916	DANKO EMERGENCY EQUIPMENT	ANNUAL TESTING/FIRE	1,858.00	68568	10/22/20	
426083937	KONICA MINOLTA BUSINESS	COPIER	56.19	68515	10/20/20	
P81613	LOGAN CONTRACTORS SUPPLY	BRICK STAIN FIREHOUSE	58.47	68453	10/06/20	
26074	MENARDS	BRICK STAIN FIREHOUSE	29.98	68454	10/06/20	
26400	MENARDS	CLEAR COAT FIRE STATION	38.66	68454	10/06/20	
1-339392	MIDWEST TIRE CO INC	VEHICLE REPAIRS	1,188.00	68456	10/06/20	
1-339684	MIDWEST TIRE CO INC	VEHICLE REPAIRS	186.00	1,374.00	68478	10/06/20
1937-971122	NAPA AUTO PARTS	VEHICLE REPAIRS	35.99	68458	10/06/20	
1937-975136	NAPA AUTO PARTS	VEHICLE REPAIRS	202.80	238.79	68521	10/20/20
09102020	PHILLIP NEWTON	FIRE DEPT	30.00	68460	10/06/20	
100920	PHILLIP NEWTON	FIRE TRAINING	25.00	55.00	68522	10/20/20
102220	OPPD	UTILITIES	314.14	1322833	10/15/20	
5697747	PAPILLION SANITATION	DUMPSTERS	46.20	68527	10/20/20	
5697821	PAPILLION SANITATION	DUMPSTERS	14.60	68527	10/20/20	
5698517	PAPILLION SANITATION	DUMPSTERS	48.92	109.72	68527	10/20/20
R0113084208-01	PETERBILT OF COUNCIL BLUFFS	FIRE TRUCK REPAIRS	552.81	68529	10/20/20	
2009041	PETERSEN PRINTING	BROCHURE	145.00	68466	10/06/20	
092020	WEX BANK	FUEL	83.08	1322836	10/15/20	
		150 FIRE TOTAL	9,699.46			
	AMBULANCE					
2201089	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	585.67	68447	10/06/20	
2205813	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	193.74	68571	10/22/20	
2206052	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	32.01	811.42	68571	10/22/20
002247388	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00	68514	10/20/20	
090920	PHILLIP NEWTON	SUPPLIES	15.18	68460	10/06/20	
101720	PHILLIP NEWTON	CELL COVER/ NEWTON	14.36	29.54	68581	10/22/20
98924038	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	17.69	68467	10/06/20	
99025088	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	32.61	68467	10/06/20	
99061712	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	32.92	83.22	68467	10/06/20
9863502244	VERIZON WIRELESS	PHONES/WIFI/IPADS	41.70	68479	10/06/20	
092020	WEX BANK	FUEL	106.76	1322836	10/15/20	
		160 AMBULANCE TOTAL	1,087.64			
	BUILDING INSPECTOR					
100620	BLACK HILLS ENERGY	UTILITIES	4.71	1322834	10/15/20	
652	NATIONAL PROPERTY INSPECTORS	RENTAL INSPECTIONS	280.00	68459	10/06/20	
102220	OPPD	UTILITIES	56.33	1322833	10/15/20	
9863502244	VERIZON WIRELESS	PHONES/WIFI/IPADS	64.52	68479	10/06/20	
		170 BUILDING INSPECTOR TOTAL	405.56			

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102120	ANIMAL CONTROL					
9863502244	AMERICAN NATIONAL BANK	AC TRAPS	39.56	68502	10/20/20	
092020	VERIZON WIRELESS	PHONES/WIFI/IPADS	24.51	68479	10/06/20	
	WEX BANK	FUEL	63.58	1322836	10/15/20	
			-----			
		190 ANIMAL CONTROL TOTAL	127.65			
102220	TRAFFIC					
	OPPD	UTILITIES	125.11	1322833	10/15/20	
			-----			
		240 TRAFFIC TOTAL	125.11			
091020	LIBRARY					
101020	SYNCB/AMAZON	SUPPLIES-LIBRARY	920.23	68431	10/06/20	
102120	SYNCB/AMAZON	SUPPLIES-LIBRARY	719.19	1,639.42	68501	10/20/20
12	AMERICAN NATIONAL BANK	MAGAZINE SUBSCRIPTION	39.01	68502	10/20/20	
234751	ANDRE'S PRO CLEAN	CLEANING/ CARPET CLEAN	500.00	68432	10/06/20	
100620	BETTER CONTAINERS MFG	LIBRARY OFFICE SUPPLIES	98.11	68434	10/06/20	
090720	BLACK HILLS ENERGY	UTILITIES	35.45	1322834	10/15/20	
092520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	63.52	68441	10/06/20	
100720	COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	1322832	10/15/20	
161603	COX BUSINESS SERVICES	TELEPHONE/INTERNET	129.63	289.15	68508	10/20/20
10/20	DATASERV CORPORATION	COMPUTER NETWORK	49.00	68445	10/06/20	
27878416	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER	102.86	1322851	10/20/20	
102220	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER	102.86	205.72	68512	10/20/20
0565558-N	OPPD	UTILITIES	552.51	1322833	10/15/20	
0566173-IN	THE PENWORTHY COMPANY	BOOKS-LIBRARY	163.72	68464	10/06/20	
10335469	THE PENWORTHY COMPANY	BOOKS-LIBRARY	116.72	280.44	68528	10/20/20
10780959	QUILL CORPORATION	SUPPLIES-LIBRARY	13.98	68469	10/06/20	
596112	QUILL CORPORATION	SUPPLIES-LIBRARY	28.57	42.55	68531	10/20/20
	SECURITY EQUIPMENT INC,	BLDG/GROUNDS/LIBRARY	432.00	68585	10/22/20	
			-----			
		410 LIBRARY TOTAL	4,163.36			
102120	PARKS/RECREATION					
122017	AMERICAN NATIONAL BANK	POLES FISHING DERBY	351.70	68502	10/20/20	
	KEITH KOMER	LIGHTING CONTEST-ReIssue 64056	50.00	68496	10/15/20	
			-----			
		430 PARKS/RECREATION TOTAL	401.70			
100620	SENIOR CENTER					
092520	BLACK HILLS ENERGY	UTILITIES	72.53	1322834	10/15/20	
093020	COX BUSINESS SERVICES	TELEPHONE/INTERNET	53.60	1322832	10/15/20	
091820	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	9.63	68442	10/06/20	
196129	OLLIE THE TROLLEY	CHRISTMAS LIGHT TOUR	529.00	68462	10/06/20	
102220	OMAHA COMPOUND COMPANY	SUPPLIES	144.22	68463	10/06/20	
092020	OPPD	UTILITIES	285.20	1322833	10/15/20	
	WEX BANK	FUEL	167.07	1322836	10/15/20	
			-----			
		499 SENIOR CENTER TOTAL	1,261.25			
I0000171348-0908	LEGISLATIVE					
I0000173216-0911	COUNCIL BLUFFS ADV	PUBLICATIONS/ADMIN ACCT	57.99	68444	10/06/20	
	COUNCIL BLUFFS ADV	PUBLICATIONS/ADMIN ACCT	507.59	565.58	68444	10/06/20

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610 LEGISLATIVE TOTAL			-----			
				565.58		
	EXECUTIVE					
100620	BLACK HILLS ENERGY	UTILITIES	4.71	1322834	10/15/20	
102020	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	68443	10/06/20	
110120	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00	68567	10/22/20
102220	OPPD	UTILITIES		56.33	1322833	10/15/20
611 EXECUTIVE TOTAL			-----			
				161.04		
	ADMINISTRATIVE					
101320	ACTION FLOORING & CARPET	CARPET CLEANING/CITY HALL	577.80	68498	10/20/20	
100620	BLACK HILLS ENERGY	UTILITIES	30.61	1322834	10/15/20	
100820	IOWA LEAGUE OF CITIES	Member Dues/Admin	25.00	68486	10/08/20	
1146730	J P COOKE CO	DATE STAMP	44.25	68452	10/06/20	
268895849	KONICA MINOLTA BUSINESS	COPIER	96.13	68515	10/20/20	
120190032001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	480.88	68461	10/06/20	
127807430-001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	161.69	642.57	68523	10/20/20
095007a	OMAHA COMPOUND COMPANY	SUPPLIES	35.03	68582	10/22/20	
0093287	OMAHA DOOR & WINDOW CO.	DOOR MAINTENANCE	1,237.47	68525	10/20/20	
102220	OPPD	UTILITIES	244.11	1322833	10/15/20	
5697747	PAPILLION SANITATION	DUMPSTERS	15.40	68527	10/20/20	
5697821	PAPILLION SANITATION	DUMPSTERS	4.86	68527	10/20/20	
5698517	PAPILLION SANITATION	DUMPSTERS	16.32	36.58	68527	10/20/20
0036166	PEOPLESERVICE, INC	BILLING/WATER	935.29	68465	10/06/20	
0036361	PEOPLESERVICE, INC	BILLING/WATER	959.60	1,894.89	68583	10/22/20
SRV076554	RASMUSSEN MECH. SVS		298.75	68470	10/06/20	
620 ADMINISTRATIVE TOTAL			-----			
				5,163.19		
	CITY HALL					
100620	BLACK HILLS ENERGY	UTILITIES	110.67	1322834	10/15/20	
1560011193	COVERALL N. AMERICA, INC	CLEANING	561.74	68507	10/20/20	
092520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	686.54	1322832	10/15/20	
161886	DATASERV CORPORATION	COMPUTER NETWORK	159.00	68510	10/20/20	
161957	DATASERV CORPORATION	COMPUTER NETWORK	138.30	68510	10/20/20	
162337	DATASERV CORPORATION	COMPUTER NETWORK	4,375.00	68510	10/20/20	
28114	DATASERV CORPORATION	COMPUTER NETWORK	251.24	68510	10/20/20	
28129	DATASERV CORPORATION	COMPUTER NETWORK	124.08	5,047.62	68569	10/22/20
CB018848	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT	263.02	68446	10/06/20	
CB018921	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT	1,100.00	1,363.02	68511	10/20/20
102220	OPPD	UTILITIES	882.54	1322833	10/15/20	
5067462	THERMAL HEATING AIR PLUMB	HEATING/AIR COND REPAIR	3,545.98	68473	10/06/20	
650 CITY HALL TOTAL			-----			
				12,198.11		
	MISC					
10/1/20	AUXIANT	Insurance Admin Fee	155.00	1322841	10/01/20	
330740	HANEY SHOE STORE	SAFETY SHOES/FISHER RONNIE	118.99	68572	10/22/20	
330741	HANEY SHOE STORE	SAFETY SHOE/BENNETT CHARLES	110.99	229.98	68572	10/22/20

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		699 MISC TOTAL	384.98			
		001 GENERAL TOTAL	86,053.79			
PJM0113910P	COMMUNITY CENTER COMM CENTER CIP CBRE	PROGECT MANAGER	5,015.00	68439	10/06/20	
		460 COMM CENTER CIP TOTAL	5,015.00			
		003 COMMUNITY CENTER TOTAL	5,015.00			
	PARKS HOTEL/MOTEL LIABILITIES					
PR20201002	COLONIAL INSURANCE CO	COLONIAL INS	54.33	68543	10/23/20	
PR20201016	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	68543	10/23/20
PR20201002	DELTA DENTAL OF IOWA	DENTAL INS	46.80	1322825	10/23/20	
PR20201016	DELTA DENTAL OF IOWA	DENTAL INS	46.80	93.60	1322825	10/23/20
PR20201002	FED/FICA TAXES	FED/FICA TAX	1,160.77		1322811	10/09/20
PR20201016	FED/FICA TAXES	FED/FICA TAX	1,108.76	2,269.53	1322820	10/23/20
PR20201002	IPERS	IPERS	658.89		1322821	10/23/20
PR20201016	IPERS	IPERS	653.52	1,312.41	1322821	10/23/20
PR20201002	GIS BENEFITS	LIFE INSURANCE	10.80		1322824	10/23/20
PR20201016	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322824	10/23/20
PR20201002	TREASURER, STATE OF IOWA	STATE TAXES	172.00		1322822	10/23/20
PR20201016	TREASURER, STATE OF IOWA	STATE TAX	162.00	334.00	1322822	10/23/20
PR20201002	WELLMARK BLUE CROSS AND	MEDICAL INS	188.06		1322823	10/23/20
PR20201016	WELLMARK BLUE CROSS AND	MEDICAL INS	188.06	376.12	1322823	10/23/20
		050 LIABILITIES TOTAL	4,515.92			
	PARKS/RECREATION					
102120	AMERICAN NATIONAL BANK	LIMESTONE/DESER MOSS BOULDERS	1,280.95	68502	10/20/20	
100620	BLACK HILLS ENERGY	UTILITIES	4.71	1322834	10/15/20	
092520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	55.08	1322832	10/15/20	
090120	LOVELAND GRASS PAD		57.30		68577	10/22/20
825511	LOVELAND GRASS PAD		57.30	114.60	68518	10/20/20
26748	MENARDS	TARP FOR NEW BOAT	24.98		68454	10/06/20
102220	OPPD	UTILITIES	794.08	1322833	10/15/20	
5697747	PAPILLION SANITATION	DUMPSTERS	46.20		68527	10/20/20
5697821	PAPILLION SANITATION	DUMPSTERS	14.60		68527	10/20/20
5698517	PAPILLION SANITATION	DUMPSTERS	48.92	109.72	68527	10/20/20
10/20	POTT. COUNTY RECORDER	BOAT REGISTRATION/PARKS	20.90		68488	10/13/20
239507	PROFESSIONAL TREE SERVICE	4315 N 12 ST TREE REMOVED	3,300.00		68468	10/06/20
9863502244	VERIZON WIRELESS	PHONES/WIFI/IPADS	66.21		68479	10/06/20
0004542-4862-6	WASTE MANAGEMENT	PORTAPOTS	49.29		68536	10/20/20
092020	WEX BANK	FUEL	519.33	1322836	10/15/20	
		430 PARKS/RECREATION TOTAL	6,339.85			

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		004 PARKS HOTEL/MOTEL TOTAL	10,855.77			
	AMBULANCE FEES					
	AMBULANCE					
10/20	QUICK MED CLAIMS	BILLING/AMBULANCE	300.54	1322849	10/20/20	
7467	QUICK MED CLAIMS	BILLING/AMBULANCE	300.54	601.08 68530	10/20/20	
		160 AMBULANCE TOTAL	601.08			
		010 AMBULANCE FEES TOTAL	601.08			
	ROAD USE TAX					
	LIABILITIES					
PR20201002	FED/FICA TAXES	FED/FICA TAX	391.08	1322811	10/09/20	
PR20201016	FED/FICA TAXES	FED/FICA TAX	404.11	795.19 1322820	10/23/20	
PR20201002	IPERS	IPERS	271.72	1322821	10/23/20	
PR20201016	IPERS	IPERS	280.78	552.50 1322821	10/23/20	
PR20201002	GIS BENEFITS	LIFE INSURANCE	4.05	1322824	10/23/20	
PR20201016	GIS BENEFITS	LIFE INSURANCE	4.18	8.23 1322824	10/23/20	
PR20201002	TREASURER, STATE OF IOWA	STATE TAXES	75.75	1322822	10/23/20	
PR20201016	TREASURER, STATE OF IOWA	STATE TAX	78.27	154.02 1322822	10/23/20	
		050 LIABILITIES TOTAL	1,509.94			
	ROAD USE					
E0232747	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.20	68499	10/20/20	
091420	ASPHALT MAINTENANCE INC	ST REPAIR 111 CAROLINA	5,292.00	68433	10/06/20	
100620	BLACK HILLS ENERGY	UTILITIES	35.04	1322834	10/15/20	
CB072779	CARROLL CONSTRUCTION		450.00	68503	10/20/20	
CB072929	CARROLL CONSTRUCTION		325.00	68503	10/20/20	
cb071962	CARROLL CONSTRUCTION	CONCRETE 13 & DORENE	300.00	1,075.00 68437	10/06/20	
10082020	CITY OF COUNCIL BLUFFS	PURCHASE USED STREET SWEEPER	13,000.00	68484	10/08/20	
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Maintenance	3.37	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	438.07	68451	10/06/20	
9307933791	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	59.71	68517	10/20/20	
581509	MANUEL TIRE SHOP	TIRE REPAIR/MAINT	20.00	68491	10/15/20	
581513	MANUEL TIRE SHOP	TIRE REPAIR/MAINT	30.00	50.00 68491	10/15/20	
25650	MENARDS	2X6 STUDS	229.69	68454	10/06/20	
25824	MENARDS	SUPPLIES	67.88	68454	10/06/20	
27588	MENARDS	SUPPLIES	162.76	460.33 68519	10/20/20	
173250	MICHAEL TODD & CO	SUPPLIES/MAINT	141.48	68579	10/22/20	
1937-974367	NAPA AUTO PARTS	VEHICLE REPAIRS	119.98	68458	10/06/20	
1937-976396	NAPA AUTO PARTS	VEHICLE REPAIRS	24.98	144.96 68521	10/20/20	
196889	OMAHA COMPOUND COMPANY	SUPPLIES	162.35	68524	10/20/20	
197054	OMAHA COMPOUND COMPANY	SUPPLIES	200.00	362.35 68524	10/20/20	
102220	OPPD	UTILITIES	312.71	1322833	10/15/20	
5697747	PAPILLION SANITATION	DUMPSTERS	46.20	68527	10/20/20	
5697821	PAPILLION SANITATION	DUMPSTERS	14.60	68527	10/20/20	
5698517	PAPILLION SANITATION	DUMPSTERS	48.92	109.72 68527	10/20/20	
090120	READY MIXED CONCRETE CO.		202.64-	68471	10/06/20	
181191	READY MIXED CONCRETE CO.	ROAD MAINT	314.88	68471	10/06/20	
184263	READY MIXED CONCRETE CO.	STREET MAINT	570.20	68471	10/06/20	

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187613	READY MIXED CONCRETE CO.	STREET MAINT	558.20	68471	10/06/20	
188668	READY MIXED CONCRETE CO.	STREET MAINT	498.43	68471	10/06/20	
189671	READY MIXED CONCRETE CO.	STREET MAINT	1,092.15	68471	10/06/20	
193306	READY MIXED CONCRETE CO.		269.29	68532	10/20/20	
196427	READY MIXED CONCRETE CO.		769.30	68532	10/20/20	
198085	READY MIXED CONCRETE CO.		224.70	4,094.51	68584	10/22/20
14668091	TITAN MACHINERY	WHEEL, FRONT, 16.5X 9.75		353.43	68537	10/20/20
17465	TY'S OUTDOOR POWER INC	REP SLT SPREADER/MOTOR PARTS	88.62		68474	10/06/20
7533	TY'S OUTDOOR POWER INC	SUPPLIES	19.99	108.61	68474	10/06/20
9863502244	VERIZON WIRELESS	PHONES/WIFI/IPADS		195.25	68479	10/06/20
092020	WEX BANK	FUEL		102.22	1322836	10/15/20
		210 ROAD USE TOTAL	26,342.96			
102220	STREET LIGHTS OPPD	UTILITIES	10,113.84	1322833	10/15/20	
		230 STREET LIGHTS TOTAL	10,113.84			
		110 ROAD USE TAX TOTAL	37,966.74			
	EMPLOYEE BENEFITS					
	POLICE					
E0232747	AETNA BEHAVIORAL HEALTH	EAP SERVICES	50.40	68499	10/20/20	
10/13/20	AUXIANT	HEALTH INS/Police	120.00	1322846	10/13/20	
10/20/20	AUXIANT	HEALTH INS/Police	713.84	1322850	10/20/20	
10/28/20	AUXIANT	HEALTH INS/Police	92.88	1322853	10/28/20	
10/6/20	AUXIANT	HEALTH INS/Police	650.62	1322843	10/06/20	
9/29/20	AUXIANT	HEALTH INS/Police	5,218.53	6,795.87	1322842	10/01/20
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Police	49.78	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,344.82	68451	10/06/20	
		110 POLICE TOTAL	8,240.87			
	FIRE					
E0232747	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.20	68499	10/20/20	
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Fire	6.36	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,697.01	68451	10/06/20	
		150 FIRE TOTAL	1,707.57			
INV77664	BUILDING INSPECTOR					
	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	64.41	68451	10/06/20	
		170 BUILDING INSPECTOR TOTAL	64.41			
	ANIMAL CONTROL					
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Animal Control	1.40	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	10.51	68451	10/06/20	
		190 ANIMAL CONTROL TOTAL	11.91			



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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
LIBRARY						
E0232747	AETNA BEHAVIORAL HEALTH	EAP SERVICES	8.40	68499	10/20/20	
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Library	21.94	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.08	68451	10/06/20	
		410 LIBRARY TOTAL		119.42		
PARKS/RECREATION						
E0232747	AETNA BEHAVIORAL HEALTH	EAP SERVICES	12.60	68499	10/20/20	
11/20	DELTA DENTAL OF IOWA		31.20-	1322825	10/23/20	
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Parks	38.07	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	571.00	68451	10/06/20	
11/20	GIS BENEFITS		10.80-	1322824	10/23/20	
11/20	WELLMARK BLUE CROSS AND		367.51-	1322823	10/23/20	
		430 PARKS/RECREATION TOTAL		212.16		
SENIOR CENTER						
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Senior Center	9.20	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	68.52	68451	10/06/20	
		499 SENIOR CENTER TOTAL		77.72		
LEGISLATIVE						
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3.65	68451	10/06/20	
		610 LEGISLATIVE TOTAL		3.65		
ADMINISTRATIVE						
E0232747	AETNA BEHAVIORAL HEALTH	EAP SERVICES	12.60	68499	10/20/20	
10/6/20	AUXIANT	HEALTH INS/Admin	90.00	1322843	10/06/20	
9/29/20	AUXIANT	HEALTH INS/Admin	104.23	194.23	1322842	10/01/20
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Admin	12.47	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	146.63	68451	10/06/20	
		620 ADMINISTRATIVE TOTAL		365.93		
		112 EMPLOYEE BENEFITS TOTAL		10,803.64		
POLICE FORFEITURE						
189544	POLICE					
189770	SIoux SALES COMPANY	POLICE FORFEITURES/GUNS	5,340.00	68472	10/06/20	
	SIoux SALES COMPANY		1,600.00-	3,740.00	68472	10/06/20
		110 POLICE TOTAL		3,740.00		
		177 POLICE FORFEITURE TOTAL		3,740.00		
WATER REVENUE						
LIABILITIES						
PR20201002	COLONIAL INSURANCE CO	COLONIAL INS	67.83	68543	10/23/20	
PR20201016	COLONIAL INSURANCE CO	COLONIAL INS	66.02	133.85	68543	10/23/20

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20201002	DELTA DENTAL OF IOWA	DENTAL INS	54.60	1322825	10/23/20	
PR20201016	DELTA DENTAL OF IOWA	DENTAL INS	53.97	108.57	1322825	10/23/20
PR20201002	FED/FICA TAXES	FED/FICA TAX	808.54	1322811	10/09/20	
PR20201016	FED/FICA TAXES	FED/FICA TAX	995.00	1,803.54	1322820	10/23/20
PR20201002	IPERS	IPERS	625.15	1322821	10/23/20	
PR20201016	IPERS	IPERS	742.08	1,367.23	1322821	10/23/20
PR20201002	GIS BENEFITS	LIFE INSURANCE	16.78	1322824	10/23/20	
PR20201016	GIS BENEFITS	LIFE INSURANCE	16.29	33.07	1322824	10/23/20
PR20201002	TREASURER, STATE OF IOWA	STATE TAXES	141.50	1322822	10/23/20	
PR20201016	TREASURER, STATE OF IOWA	STATE TAX	180.56	322.06	1322822	10/23/20
PR20201002	WELLMARK BLUE CROSS AND	MEDICAL INS	1,079.40	1322823	10/23/20	
PR20201016	WELLMARK BLUE CROSS AND	MEDICAL INS	1,067.48	2,146.88	1322823	10/23/20
050 LIABILITIES TOTAL				5,915.20		
WATER						
E0232747	AETNA BEHAVIORAL HEALTH	EAP SERVICES	8.40	68499	10/20/20	
9/29/20	AUXIANT	HEALTH INS/Water	30.00	1322842	10/01/20	
8/17/20	BEAR HOMES	DEPOSIT REFUND/WATER	155.48	68551	10/22/20	
MISC00000430953	COUNCIL BLUFFS WATER WORKS	WATER TESTING	175.00	68504	10/20/20	
MISC00000432480	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	275.00	68438	10/06/20
10/20/20	JIM COLLINS	CREDIT REFUND/WATER	239.81	68552	10/22/20	
J3-92973	CUMMINS SALE & SERVICE	GENERATOR REPAIR PUMP STATION	1,771.89	68509	10/20/20	
9/18/20	ALEK GAARD	DEPOSIT REFUND/WATER	158.78	68553	10/22/20	
8/17/20	HEATHER GARCIA	DEPOSIT REFUND/WATER	90.72	68554	10/22/20	
R-10042	HEAVY INDUSTRIES		191.68	68573	10/22/20	
R-9608	HEAVY INDUSTRIES		167.85	68448	10/06/20	
R-9910	HEAVY INDUSTRIES		180.55	68513	10/20/20	
R-9993	HEAVY INDUSTRIES	ROCK	137.43	677.51	68573	10/22/20
2/21/19	KAREN REED	REFUND CREDIT/ReIssue #65875	75.00	68495	10/15/20	
18582620	IA DEPT OF NATURAL RESOURCES	ANNUAL SUPPLY FEE-WATER	20.90	68574	10/22/20	
225212	IOWA ONE CALL	LOCATES/WATER & SEWER	18.50	68449	10/06/20	
226078	IOWA ONE CALL	LOCATES/WATER & SEWER	29.75	48.25	68576	10/22/20
6/30/20	TREASURER, STATE OF IOWA	SALES TAX	40.50	68487	10/09/20	
9/20	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	348.77	389.27	1322847	10/15/20
6/30/20	TREASURER, STATE OF IOWA	WATER EXCISE TAX	40.74	1322845	10/13/20	
9/20	TREASURER, STATE OF IOWA	WATER EXCISE TAX	3,768.00	3,808.74	1322848	10/15/20
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Water	21.03	1322855	10/31/20	
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	61.67	68451	10/06/20	
9/18/20	JORDAN KIELTYKA	DEPOSIT REFUND/WATER	5.17	68555	10/22/20	
10/20/20	ALLAN KUIPER	CREDIT REFUND/WATER	129.51	68556	10/22/20	
10/20/20	DEB LEVELL	DEPOSIT REFUND/WATER	123.51	68557	10/22/20	
102020	LONE MOUNTAIN	REIMBURSEMENT	18,218.61	68497	10/16/20	
3/18/19	CORY MANDOLFO	DEPOSIT REFUND/ReIssue #66273	78.30	68490	10/15/20	
10/15/18	VENA MIDDLETON	Refund Deposit/Reissue #65437	15.16	68492	10/15/20	
1008508	MIDWEST LABORATORIES INC	WATER TESTING	25.23	68520	10/20/20	
101520	MUD	WATER ACCT 112000331048	16,273.20	1322835	10/15/20	
0036166	PEOPLESERVICE, INC	BILLING/WATER	7,198.00	68465	10/06/20	
0036361	PEOPLESERVICE, INC	BILLING/WATER	7,171.50	14,369.50	68583	10/22/20
8/17/20	DAVID RODRIGUEZ	DEPOSIT REFUND/WATER	38.89	68558	10/22/20	
10/20/20	JENNIFER SARGENT	DEPOSIT REFUND/WATER	60.98	68559	10/22/20	
5/16/19	DUSTIN SKUDLER	DEPOSIT REFUND/ReIssue #66276	3.78	68493	10/15/20	
9/18/20	BETTY SMITH	DEPOSIT REFUND/WATER	50.00	68560	10/22/20	
40058369-000	UTILITY EQUIPMENT CO	SUPPLIES-WATER INV.	253.14	68475	10/06/20	

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0000Y505W4310	UPS	POSTAGE	11.63	68476	10/06/20	
0000Y505W4360	UPS	POSTAGE	53.99	65.62	68476	10/06/20
10/20/20	JOYCE VAN ACKEREN	DEPOSIT REFUND/WATER		56.55	68562	10/22/20
10/20/20	ROBERT VANDERVORT	DEPOSIT REFUND/WATER		150.00	68563	10/22/20
8/17/20	JOSEPH YANG	DEPOSIT REFUND/WATER		51.03	68564	10/22/20
		810 WATER TOTAL		57,800.63		
		600 WATER REVENUE TOTAL		63,715.83		
	WATER DEPOSITS					
	WATER					
10/20/20	GUNTIS TRAMDACHS	DEPOSIT REFUND/WATER		150.00	68561	10/22/20
10/20/20	CHERYL YOUNG	DEPOSIT REFUND/WATER		150.00	68565	10/22/20
		810 WATER TOTAL		300.00		
		602 WATER DEPOSITS TOTAL		300.00		
	SEWER REVENUE					
	LIABILITIES					
PR20201016	COLONIAL INSURANCE CO	COLONIAL INS		1.82	68543	10/23/20
PR20201002	DELTA DENTAL OF IOWA	DENTAL INS	15.60	1322825	10/23/20	
PR20201016	DELTA DENTAL OF IOWA	DENTAL INS	16.23	31.83	1322825	10/23/20
PR20201002	FED/FICA TAXES	FED/FICA TAX	378.28		1322811	10/09/20
PR20201016	FED/FICA TAXES	FED/FICA TAX	345.41	723.69	1322820	10/23/20
PR20201002	IPERS	IPERS	239.05		1322821	10/23/20
PR20201016	IPERS	IPERS	219.13	458.18	1322821	10/23/20
PR20201002	GIS BENEFITS	LIFE INSURANCE	5.40		1322824	10/23/20
PR20201016	GIS BENEFITS	LIFE INSURANCE	5.89	11.29	1322824	10/23/20
PR20201002	TREASURER, STATE OF IOWA	STATE TAXES	55.00		1322822	10/23/20
PR20201016	TREASURER, STATE OF IOWA	STATE TAX	47.94	102.94	1322822	10/23/20
PR20201002	WELLMARK BLUE CROSS AND	MEDICAL INS	179.45		1322823	10/23/20
PR20201016	WELLMARK BLUE CROSS AND	MEDICAL INS	191.36	370.81	1322823	10/23/20
		050 LIABILITIES TOTAL		1,700.56		
	SEWER					
E0232747	AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.20	68499	10/20/20
10/13/20	AUXIANT	HEALTH INS/Sewer		30.00	1322846	10/13/20
520150	BACKLUND PLUMBING	REPAIRS/SEWER/9th & K		3,200.00	68566	10/22/20
191609	CITY OF OMAHA CASHIER	SEWER	38,656.93		68440	10/06/20
191747	CITY OF OMAHA CASHIER	SEWER	68.72		68440	10/06/20
191748	CITY OF OMAHA CASHIER	SEWER	308.61		68440	10/06/20
192330	CITY OF OMAHA CASHIER	SEWER	41,575.70		68440	10/06/20
192367	CITY OF OMAHA CASHIER	SEWER	69.10		68506	10/20/20
192368	CITY OF OMAHA CASHIER	SEWER	303.23	80,982.29	68440	10/06/20
092520	COX BUSINESS SERVICES	TELEPHONE/INTERNET		165.38	1322832	10/15/20
S8707218.001	ECHO GROUP INC	SUPPLIES	111.45		68570	10/22/20
S8708976.001	ECHO GROUP INC	SUPPLIES	90.96		68570	10/22/20
S8710321.001	ECHO GROUP INC	SUPPLIES	166.80	369.21	68570	10/22/20
225212	IOWA ONE CALL	LOCATES/WATER & SEWER	18.50		68449	10/06/20

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
226078	IOWA ONE CALL	LOCATES/WATER & SEWER	29.75	48.25	68576	10/22/20
9/20	TREASURER, STATE OF IOWA	SALES TAX/Sewer		751.11	1322847	10/15/20
9/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Sewer		9.72	1322855	10/31/20
INV77664	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		72.63	68451	10/06/20
0118183.01-0000020	LAMP RYNEARSON & ASSOCIATES	Engineer Fees		5,381.68	68516	10/20/20
28811	MENARDS	SUPPLIES		74.99	68578	10/22/20
1937-976396	NAPA AUTO PARTS	VEHICLE REPAIRS		55.98	68521	10/20/20
102220	OPPD	UTILITIES		2,209.13	1322833	10/15/20
092020	WEX BANK	FUEL		537.45	1322836	10/15/20
			-----			
		815 SEWER TOTAL		93,892.02		
			-----			
		610 SEWER REVENUE TOTAL		95,592.58		
GARBAGE FEES						
GARBAGE						
9/20	TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.12	1322847	10/15/20
399	IA WASTE SERVICES LLC	LANDFILL TONAGE		3,742.29	68450	10/06/20
CL-SEPTEMBER2020	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY		11,034.72	68588	10/22/20
			-----			
		840 GARBAGE TOTAL		14,778.13		
			-----			
		670 GARBAGE FEES TOTAL		14,778.13		
STORM WATER FEES						
STORM WATER						
8829	URBAN UTILITIES INC	REPAIRS/STORM WATER		485.00	68477	10/06/20
			-----			
		865 STORM WATER TOTAL		485.00		
			-----			
		740 STORM WATER FEES TOTAL		485.00		
VILLAGE POST OFFICE						
VILLAGE POST OFFICE						
10/13/20	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	3,038.15		1322844	10/13/20
10/28/20	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	17.25		1322852	10/28/20
Y505W4	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	55.69	3,111.09	68535	10/20/20
			-----			
		890 VILLAGE POST OFFICE TOTAL		3,111.09		
			-----			
		760 VILLAGE POST OFFICE TOTAL		3,111.09		
			=====			
			Accounts Payable Total	333,018.65		
Payroll Checks						
			-----			
		001 GENERAL		1,777.32		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Total Paid On: 10/01/20			1,777.32			
001	GENERAL		27,265.52			
004	PARKS HOTEL/MOTEL		3,596.61			
110	ROAD USE TAX		1,284.10			
600	WATER REVENUE		2,738.70			
610	SEWER REVENUE		1,107.07			
Total Paid On: 10/09/20			35,992.00			
001	GENERAL		28,670.62			
004	PARKS HOTEL/MOTEL		3,431.69			
110	ROAD USE TAX		1,326.91			
600	WATER REVENUE		3,268.89			
610	SEWER REVENUE		1,016.47			
Total Paid On: 10/23/20			37,714.58			
Total Payroll Paid			75,483.90			
Report Total			408,502.55			

DEPT	NAME	AMOUNT
050	LIABILITIES	58,011.33
110	POLICE	53,992.96
150	FIRE	15,271.61
160	AMBULANCE	1,688.72
170	BUILDING INSPECTOR	1,283.24
190	ANIMAL CONTROL	628.90
210	ROAD USE	28,953.97
230	STREET LIGHTS	10,113.84
240	TRAFFIC	125.11
410	LIBRARY	9,246.75
430	PARKS/RECREATION	13,982.01
460	COMM CENTER CIP	5,015.00
499	SENIOR CENTER	4,227.87
610	LEGISLATIVE	1,472.55
611	EXECUTIVE	1,035.04
620	ADMINISTRATIVE	12,372.56
650	CITY HALL	12,198.11
699	MISC	384.98
810	WATER	64,108.22
815	SEWER	96,015.56
840	GARBAGE	14,778.13
865	STORM WATER	485.00
890	VILLAGE POST OFFICE	3,111.09
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	TOTAL DEPARTMENTS	408,502.55

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

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20201030	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	68722	11/20/20	
PR20201113	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 68722	11/20/20	
PR20201030	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	68721	11/20/20	
PR20201113	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	320.00 68721	11/20/20	
PR20201030	COLONIAL INSURANCE CO	COLONIAL INS	183.01	68720	11/20/20	
PR20201113	COLONIAL INSURANCE CO	COLONIAL INS	182.91	365.92 68720	11/20/20	
PR20201030	DELTA DENTAL OF IOWA	DENTAL INS	255.44	1322861	11/20/20	
PR20201113	DELTA DENTAL OF IOWA	DENTAL INS	255.42	510.86 1322861	11/20/20	
PR20201030	FED/FICA TAXES	FED/FICA TAX	9,135.65	1322830	11/06/20	
PR20201101	FED/FICA TAXES	FED/FICA TAX	333.70	1322829	11/02/20	
PR20201113	FED/FICA TAXES	FED/FICA TAX	8,960.88	18,430.23 1322856	11/20/20	
PR20201020	IPERS	IPERS-PROTECTIV	44.86	1322821	11/01/20	
PR20201030	IPERS	IPERS-PROTECTIV	6,076.18	1322857	11/20/20	
PR20201101	IPERS	IPERS	31.46	1322857	11/20/20	
PR20201113	IPERS	IPERS-PROTECTIV	6,041.04	12,193.54 1322857	11/20/20	
PR20201030	GIS BENEFITS	LIFE INSURANCE	137.62	1322860	11/20/20	
PR20201113	GIS BENEFITS	LIFE INSURANCE	137.59	275.21 1322860	11/20/20	
PR20201030	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	1322831	11/06/20	
PR20201113	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02 1322862	11/20/20	
PR20201020	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1322822	11/01/20	
PR20201030	TREASURER, STATE OF IOWA	STATE TAXES	1,522.90	1322858	11/20/20	
PR20201101	TREASURER, STATE OF IOWA	STATE TAXES	17.00	1322858	11/20/20	
PR20201113	TREASURER, STATE OF IOWA	STATE TAX	1,492.75	3,062.65 1322858	11/20/20	
PR20201030	WELLMARK BLUE CROSS AND	MEDICAL INS	4,570.01	1322859	11/20/20	
PR20201113	WELLMARK BLUE CROSS AND	MEDICAL INS	4,604.07	9,174.08 1322859	11/20/20	
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	050	LIABILITIES TOTAL		44,406.51		
	POLICE					
112020	AMERICAN NATIONAL BANK	TRAINING/DRISCOLL	1,348.09	68599	11/04/20	
110520	BLACK HILLS ENERGY	UTILITIES	127.13	1322839	11/15/20	
20047473.00	BROWNELLS, INC	TRAINING	6.95	68601	11/04/20	
28115	DATASERV CORPORATION	COMPUTER NETWORK	119.00	68734	11/25/20	
111020	JOSH J. DRISCOLL	MEALS X2 W RIFLE RECERT	15.10	68702	11/18/20	
111620	RYAN CONSIOR	BLACK GLOVES	16.87	68735	11/25/20	
224742	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE/DARGY MIKE SR	7.50	68704	11/18/20	
224743	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE NICK DARGY	175.50	68704	11/18/20	
224759	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE	54.99	68736	11/25/20	
234744	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE MARQUEZ MARCOS	51.99	289.98 68704	11/18/20	
102620	HUSCROFT, JACOB	UNIFORM ALLOWANCE	47.08	68612	11/04/20	
269484695	KONICA MINOLTA BUSINESS	COPIER	31.29	68708	11/18/20	
49601	MANUEL TIRE SHOP	Tire Repair	15.00	68711	11/18/20	
112320	OPPD	UTILITIES	466.77	1322838	11/15/20	
103120	MATT SEWING	UNIFORMS	127.22	68628	11/04/20	
110120	MATT SEWING	FLASHLIGHT/UNIF ALLOWANCE	76.06	203.28 68628	11/04/20	
9865595472	VERIZON WIRELESS	PHONES/WIFI/IPADS	177.01	68632	11/04/20	
9865636143	VERIZON WIRELESS	PHONES/WIFI/IPADS	280.07	457.08 68632	11/04/20	
10/31/20	WEX BANK	FUEL	1,227.81	1322917	11/20/20	
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	110	POLICE TOTAL		4,371.43		



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2020-02	FIRE					
110520	CITY OF BELLEVUE	TRAINING/FIRE	200.00	68696	11/18/20	
00191573-00	BLACK HILLS ENERGY	UTILITIES	33.74	1322839	11/15/20	
1-341364	CHI HEALTH CLINIC	PHYSICALS/	446.00	68698	11/18/20	
1-342284	MIDWEST TIRE CO INC	VEHICLE REPAIRS	3,133.84	68713	11/18/20	
1-342284	MIDWEST TIRE CO INC	VEHICLE REPAIRS UNIT 1351	262.00	68742	11/25/20	
1-342299	MIDWEST TIRE CO INC	VEH REPAIR/UNIT 1360	72.00	3,467.84	68742	11/25/20
112320	OPPD	UTILITIES	274.92	1322838	11/15/20	
5724544	PAPILLION SANITATION	DUMPSTERS	48.92	68624	11/04/20	
102720	TRI-MUTUAL AID	ANNUAL DUES-FIRE DEPT	300.00	68669	11/18/20	
10/31/20	WEX BANK	FUEL	189.24	1322917	11/20/20	
		150 FIRE TOTAL	4,960.66			
112020	AMBULANCE					
978573458	AMERICAN NATIONAL BANK	EMS/SAFETY	53.59	68599	11/04/20	
2208851	AMERISOURCEBERGEN	MEDICATION	66.91	68695	11/18/20	
002258954	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	1,014.95	68609	11/04/20	
092020	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00	68706	11/18/20	
127807430001	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE	107.56	68707	11/18/20	
29217494	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	181.67	68622	11/04/20	
99637918	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	40.23	68745	11/25/20	
99672322	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	32.93	68626	11/04/20	
9865595472	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	33.23	106.39	68626	11/04/20
10/31/20	VERIZON WIRELESS	PHONES/WIFI/IPADS	325.25	68632	11/04/20	
10/31/20	WEX BANK	FUEL	174.02	1322917	11/20/20	
		160 AMBULANCE TOTAL	2,045.34			
110520	BUILDING INSPECTOR					
112320	BLACK HILLS ENERGY	UTILITIES	7.48	1322839	11/15/20	
9865595472	OPPD	UTILITIES	41.19	1322838	11/15/20	
	VERIZON WIRELESS	PHONES/WIFI/IPADS	64.53	68632	11/04/20	
		170 BUILDING INSPECTOR TOTAL	113.20			
1937-980427	ANIMAL CONTROL					
1937-980473	NAPA AUTO PARTS	VEHICLE REPAIRS/ANIMAL CONTROL	16.90	68743	11/25/20	
9865595472	NAPA AUTO PARTS	VEHICLE REPAIRS/ANIMAL CONTROL	31.55	48.45	68743	11/25/20
10/31/20	VERIZON WIRELESS	PHONES/WIFI/IPADS	24.52	68632	11/04/20	
	WEX BANK	FUEL	65.99	1322917	11/20/20	
		190 ANIMAL CONTROL TOTAL	138.96			
112320	TRAFFIC					
	OPPD	UTILITIES	125.11	1322838	11/15/20	
		240 TRAFFIC TOTAL	125.11			
111020	LIBRARY					
13	SYNCB/AMAZON	SUPPLIES-LIBRARY	794.00	68727	11/25/20	
234983	ANDRE'S PRO CLEAN	CLEANING/CRPT CLEANING	525.00	68596	11/02/20	
110520	BETTER CONTAINERS MFG	LIBRARY OFFICE SUPPLIES	99.83	68728	11/25/20	
	BLACK HILLS ENERGY	UTILITIES	33.74	1322839	11/15/20	

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102420	COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	1322837	11/15/20	
112520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	4.81	100.81	68700	11/18/20
28065745	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		16.68	68597	11/02/20
027067	MIDWEST FIRE PROTECTION, INC			55.00	68741	11/25/20
112320	OPPD	UTILITIES		387.48	1322838	11/15/20
5723850	PAPILLION SANITATION	DUMPSTER/Library		48.66	68716	11/18/20
0567063-IN	THE PENWORTHY COMPANY	BOOKS-LIBRARY		115.29	68717	11/18/20
		410 LIBRARY TOTAL		2,176.49		
112022	PARKS/RECREATION SAM'S CLUB	CANDY/TRICK/TREAT		1,276.17	68668	11/18/20
		430 PARKS/RECREATION TOTAL		1,276.17		
110520	SENIOR CENTER BLACK HILLS ENERGY	UTILITIES		68.55	1322839	11/15/20
102420	COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1322837	11/15/20
103120	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		9.63	68605	11/04/20
112320	OPPD	UTILITIES		235.65	1322838	11/15/20
103020	PETTY CASH/LINDA TICE	MISC CRAFTS		254.62	68625	11/04/20
112022	SAM'S CLUB	SUPPLIES		101.46	68668	11/18/20
10/31/20	WEX BANK	FUEL		97.52	1322917	11/20/20
		499 SENIOR CENTER TOTAL		821.03		
110120	LEGISLATIVE COUNCIL BLUFFS ADV	PUBLICATIONS/ADMIN ACCT		71.47	68606	11/04/20
		610 LEGISLATIVE TOTAL		71.47		
110520	EXECUTIVE BLACK HILLS ENERGY	UTILITIES		7.48	1322839	11/15/20
1220	CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	68733	11/25/20
112320	OPPD	UTILITIES		41.19	1322838	11/15/20
		611 EXECUTIVE TOTAL		98.67		
11/13/20	ADMINISTRATIVE AMERICAN NATIONAL BANK	BANK CHARGE / STOP PAYMENT		33.00	1322866	11/13/20
110520	BLACK HILLS ENERGY	UTILITIES		48.61	1322839	11/15/20
2019-11414	GWORKS	ANNUAL LICENSES/SimpleCity		5,241.44	68610	11/04/20
269484605	KONICA MINOLTA BUSINESS	COPIER		113.97	68708	11/18/20
I-20-530-A	MAHONEY FIRE SPRINKLER INC	Fire Sprinkler Repair		410.00	68738	11/25/20
128209232001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	75.77		68622	11/04/20
130276844001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	21.91		68622	11/04/20
132493813-001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	131.23	228.91	68714	11/18/20
197550	OMAHA COMPOUND COMPANY	SUPPLIES		264.00	68623	11/04/20
112320	OPPD	UTILITIES		178.47	1322838	11/15/20
5724544	PAPILLION SANITATION	DUMPSTERS		16.32	68624	11/04/20
0036554	PEOPLESERVICE, INC	BILLING/WATER		1,402.53	68718	11/18/20

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620 ADMINISTRATIVE TOTAL			-----			
				7,937.25		
	CITY HALL					
112020	AMERICAN NATIONAL BANK		115.00	68599	11/04/20	
110520	BLACK HILLS ENERGY	UTILITIES	175.74	1322839	11/15/20	
10588	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	68730	11/25/20	
1560011365	COVERALL N. AMERICA, INC	CLEANING	561.75	68604	11/04/20	
102420	COX BUSINESS SERVICES	TELEPHONE/INTERNET	655.88	1322837	11/15/20	
162803	DATASERV CORPORATION	COMPUTER NETWORK	159.00	68701	11/18/20	
162868	DATASERV CORPORATION	COMPUTER NETWORK	138.30	68701	11/18/20	
28140	DATASERV CORPORATION	COMPUTER NETWORK	123.54	420.84	68607	11/04/20
197315	OMAHA COMPOUND COMPANY	SUPPLIES	246.89	68623	11/04/20	
112320	OPPD	UTILITIES	645.24	1322838	11/15/20	
16724	WEBSITES TO IMPRESS	WEBSITE	240.00	68634	11/04/20	
16869	WEBSITES TO IMPRESS	WEBSITE	240.00	68634	11/04/20	
17023	WEBSITES TO IMPRESS	WEBSITE	240.00	720.00	68634	11/04/20
650 CITY HALL TOTAL			-----			
				3,648.34		
	MISC					
112020	AMERICAN NATIONAL BANK		23.46	68599	11/04/20	
11/1/20	AUXIANT	Insurance Admin Fee	150.00	1322854	11/01/20	
11162020	BOYS & GIRLS CLUB OF MIDLANDS	ANNUAL CONTRIBUTION	12,500.00	68697	11/18/20	
00191572-00	CHI HEALTH CLINIC	PHYSICALS/	84.00	68698	11/18/20	
699 MISC TOTAL			-----			
				12,757.46		
001 GENERAL TOTAL			-----			
				84,948.09		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PJM0114969P	COMMUNITY CENTER COMM CENTER CIP CBRE	MANAGEMENT COMM CENTER	4,250.00	68603	11/04/20	
		460 COMM CENTER CIP TOTAL	4,250.00			
		003 COMMUNITY CENTER TOTAL	4,250.00			

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20201030	COLONIAL INSURANCE CO	COLONIAL INS	54.33	68720	11/20/20	
PR20201113	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	68720	11/20/20
PR20201030	DELTA DENTAL OF IOWA	DENTAL INS	46.80	1322861	11/20/20	
PR20201113	DELTA DENTAL OF IOWA	DENTAL INS	46.80	93.60	1322861	11/20/20
PR20201030	FED/FICA TAXES	FED/FICA TAX	1,110.29	1322830	11/06/20	
PR20201113	FED/FICA TAXES	FED/FICA TAX	1,090.47	2,200.76	1322856	11/20/20
PR20201030	IPERS	IPERS	581.81	1322857	11/20/20	
PR20201113	IPERS	IPERS	579.16	1,160.97	1322857	11/20/20
PR20201030	GIS BENEFITS	LIFE INSURANCE	10.80	1322860	11/20/20	
PR20201113	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322860	11/20/20
PR20201030	TREASURER, STATE OF IOWA	STATE TAXES	164.00	1322858	11/20/20	
PR20201113	TREASURER, STATE OF IOWA	STATE TAX	160.00	324.00	1322858	11/20/20
PR20201030	WELLMARK BLUE CROSS AND	MEDICAL INS	208.99	1322859	11/20/20	
PR20201113	WELLMARK BLUE CROSS AND	MEDICAL INS	208.99	417.98	1322859	11/20/20
		050 LIABILITIES TOTAL		4,327.57		
	PARKS/RECREATION					
110520	BLACK HILLS ENERGY	UTILITIES	7.48	1322839	11/15/20	
102420	COX BUSINESS SERVICES	TELEPHONE/INTERNET	55.18	1322837	11/15/20	
341824	J & J SMALL ENGINE	LAWN MOWER OIL	21.12	68737	11/25/20	
825849	LOVELAND GRASS PAD	FERT/WINTERIZATION	667.65	68710	11/18/20	
48076	MANUEL TIRE SHOP	Tire Repair	35.00	68617	11/04/20	
49579	MANUEL TIRE SHOP	Tire Repair	20.00	55.00	68739	11/25/20
29500	MENARDS	SUPPLIES	16.85	68618	11/04/20	
30690	MENARDS	SUPPLIES	60.90	68712	11/18/20	
31248	MENARDS	CHRISTMAS LIGHTS	313.65	68740	11/25/20	
31274	MENARDS	CHRISTMAS LIGHTS	201.92	68740	11/25/20	
31474	MENARDS	CEDAR POST	11.99	68740	11/25/20	
31586	MENARDS	PAINT FOR GRAFFITI	23.48	628.79	68740	11/25/20
CUI0857644	NMC CAT RENTAL	LAKE PRODJECT	2,778.39	68621	11/04/20	
CUI0857645	NMC CAT RENTAL	LAKE PRODJECT	416.37	3,194.76	68621	11/04/20
112320	OPPD	UTILITIES	594.15	1322838	11/15/20	
5724544	PAPILLION SANITATION	DUMPSTERS	48.92	68624	11/04/20	
06 956609	STAN HOUSTON EQUIP CO	BLANKET COVER BOAT	266.97	68629	11/04/20	
9865595472	VERIZON WIRELESS	PHONES/WIFI/IPADS	66.23	68632	11/04/20	
10/31/20	WEX BANK	FUEL	453.27	1322917	11/20/20	
		430 PARKS/RECREATION TOTAL		6,059.52		
		004 PARKS HOTEL/MOTEL TOTAL		10,387.09		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
8228	AMBULANCE FEES					
10/20	AMBULANCE					
	QUICK MED CLAIMS	BILLING/AMBULANCE	17.70	1322918	11/20/20	
	TREASURER STATE OF IOWA	UNCLAIMED PROPERTY/Smith	50.00	68598	11/02/20	
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		160 AMBULANCE TOTAL	67.70			
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		010 AMBULANCE FEES TOTAL	67.70			

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	ROAD USE TAX LIABILITIES					
PR20201030	FED/FICA TAXES	FED/FICA TAX	391.08	1322830	11/06/20	
PR20201113	FED/FICA TAXES	FED/FICA TAX	391.08	782.16	1322856	11/20/20
PR20201030	IPERS	IPERS	271.72	1322857	11/20/20	
PR20201113	IPERS	IPERS	271.72	543.44	1322857	11/20/20
PR20201030	GIS BENEFITS	LIFE INSURANCE	4.05	1322860	11/20/20	
PR20201113	GIS BENEFITS	LIFE INSURANCE	4.05	8.10	1322860	11/20/20
PR20201030	TREASURER, STATE OF IOWA	STATE TAXES	75.75	1322858	11/20/20	
PR20201113	TREASURER, STATE OF IOWA	STATE TAX	75.75	151.50	1322858	11/20/20
		050 LIABILITIES TOTAL		1,485.20		
	ROAD USE					
165315	ACTION BATTERIES	BATTERIES/MAINT		211.03	68595	11/02/20
110520	BLACK HILLS ENERGY	UTILITIES		34.80	1322839	11/15/20
13020410	BOMGAARS	RANDY SMITH	169.97		68729	11/25/20
13024267	BOMGAARS	ROBERT MCCLLOUD	122.54	292.51	68729	11/25/20
OCTOBER 2020 SALT R-10252	CITY OF COUNCIL BLUFFS	SLAT		1,369.64	68731	11/25/20
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		51.71	68705	11/18/20
9307965319	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	13.56	438.07	68614	11/04/20
9307996167	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	28.47	42.03	68709	11/18/20
33	MANUEL TIRE SHOP	Tire Repair	55.00		68617	11/04/20
49389	MANUEL TIRE SHOP	Tire Repair	20.00		68711	11/18/20
49629	MANUEL TIRE SHOP	Tire Repair	20.00	95.00	68739	11/25/20
29404	MENARDS	SUPPLIES	331.93		68618	11/04/20
29518	MENARDS	SUPPLIES	103.53		68618	11/04/20
30256	MENARDS	SUPPLIES	13.96	449.42	68712	11/18/20
1937-977788	NAPA AUTO PARTS	VEHICLE REPAIRS	53.49		68620	11/04/20
1937-978822	NAPA AUTO PARTS	OIL PRESSURE TEST KITS	89.99		68743	11/25/20
1937-979850	NAPA AUTO PARTS	FUEL FILTERS	189.37		68743	11/25/20
1937-980062	NAPA AUTO PARTS		51.75-		68743	11/25/20
B1937-979895	NAPA AUTO PARTS	VEHICLE REPAIRS OIL FILTERS	58.36	339.46	68743	11/25/20
111620	OMAHA DOOR & WINDOW CO.	DOOR MAINTENANCE	65.36		68715	11/18/20
ORD0096969	OMAHA DOOR & WINDOW CO.	3 BUTTON SWITCHES	65.36	130.72	68744	11/25/20
112320	OPPD	UTILITIES		248.64	1322838	11/15/20
5724544	PAPILLION SANITATION	DUMPSTERS		48.92	68624	11/04/20
198792	READY MIXED CONCRETE CO.		224.70		68627	11/04/20
204021	READY MIXED CONCRETE CO.	CONCRETE	271.01	495.71	68719	11/18/20
9865595472	VERIZON WIRELESS	PHONES/WIFI/IPADS		195.29	68632	11/04/20
10/31/20	WEX BANK	FUEL		211.59	1322917	11/20/20
		210 ROAD USE TOTAL		4,654.54		
	STREET LIGHTS					
112320	OPPD	UTILITIES		10,030.86	1322838	11/15/20
		230 STREET LIGHTS TOTAL		10,030.86		
		110 ROAD USE TAX TOTAL		16,170.60		

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	EMPLOYEE BENEFITS					
	POLICE					
11/17/20	AUXIANT	HEALTH INS/Police	258.00	1322869	11/17/20	
11/24/20	AUXIANT	HEALTH INS/Police	60.00	318.00	1322870	11/24/20
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		1,344.82	68614	11/04/20
		110 POLICE TOTAL		1,662.82		
	FIRE					
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		1,697.01	68614	11/04/20
		150 FIRE TOTAL		1,697.01		
	BUILDING INSPECTOR					
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		64.41	68614	11/04/20
		170 BUILDING INSPECTOR TOTAL		64.41		
	ANIMAL CONTROL					
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		10.51	68614	11/04/20
		190 ANIMAL CONTROL TOTAL		10.51		
	LIBRARY					
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		89.08	68614	11/04/20
		410 LIBRARY TOTAL		89.08		
	PARKS/RECREATION					
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		571.00	68614	11/04/20
		430 PARKS/RECREATION TOTAL		571.00		
	SENIOR CENTER					
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		68.52	68614	11/04/20
		499 SENIOR CENTER TOTAL		68.52		
	LEGISLATIVE					
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		3.65	68614	11/04/20
		610 LEGISLATIVE TOTAL		3.65		
	ADMINISTRATIVE					
11/17/20	AUXIANT	HEALTH INS/Admin	3,042.28	1322869	11/17/20	
11/24/20	AUXIANT	HEALTH INS/Admin	30.00	3,072.28	1322870	11/24/20
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		146.63	68614	11/04/20
		620 ADMINISTRATIVE TOTAL		3,218.91		
		112 EMPLOYEE BENEFITS TOTAL		7,385.91		



INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	DEBT SERVICE					
	DEBT SERVICE					
12/20 4688	UMB BANK	2015A Fire Truck/Int0185404688	2,350.00	1322873	11/27/20	
12/20 4696	UMB BANK	2015B City Hall/Int 0185404696	43,581.25	1322872	11/27/20	
12/20 9844	UMB BANK	2016 Refi 2008B/Int 0185409844	1,250.00	47,181.25	1322874	11/27/20
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		710 DEBT SERVICE TOTAL		47,181.25		
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		200 DEBT SERVICE TOTAL		47,181.25		

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	WATER REVENUE					
	LIABILITIES					
PR20201030	COLONIAL INSURANCE CO	COLONIAL INS	67.77	68720	11/20/20	
PR20201113	COLONIAL INSURANCE CO	COLONIAL INS	67.83	135.60 68720	11/20/20	
PR20201030	DELTA DENTAL OF IOWA	DENTAL INS	54.58	1322861	11/20/20	
PR20201113	DELTA DENTAL OF IOWA	DENTAL INS	54.60	109.18 1322861	11/20/20	
PR20201030	FED/FICA TAXES	FED/FICA TAX	889.56	1322830	11/06/20	
PR20201113	FED/FICA TAXES	FED/FICA TAX	951.35	1,840.91 1322856	11/20/20	
PR20201030	IPERS	IPERS	692.37	1322857	11/20/20	
PR20201113	IPERS	IPERS	729.89	1,422.26 1322857	11/20/20	
PR20201030	GIS BENEFITS	LIFE INSURANCE	16.76	1322860	11/20/20	
PR20201113	GIS BENEFITS	LIFE INSURANCE	16.78	33.54 1322860	11/20/20	
PR20201030	TREASURER, STATE OF IOWA	STATE TAXES	158.35	1322858	11/20/20	
PR20201113	TREASURER, STATE OF IOWA	STATE TAX	169.50	327.85 1322858	11/20/20	
PR20201030	WELLMARK BLUE CROSS AND	MEDICAL INS	1,193.46	1322859	11/20/20	
PR20201113	WELLMARK BLUE CROSS AND	MEDICAL INS	1,193.96	2,387.42 1322859	11/20/20	
				-----		
	050	LIABILITIES TOTAL		6,256.76		
	WATER					
11/17/20	AUXIANT	HEALTH INS/Water	466.01	1322869	11/17/20	
MISC00000434849	COUNCIL BLUFFS WATER WORKS	WATER TESTING	150.00	68602	11/04/20	
R-10071	HEAVY INDUSTRIES		174.57	68611	11/04/20	
R-10084	HEAVY INDUSTRIES		90.55	68611	11/04/20	
R-10104	HEAVY INDUSTRIES		185.84	450.96 68611	11/04/20	
10/20	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	347.99	1322868	11/15/20	
10/20	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,789.00	1322867	11/15/20	
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	61.67	68614	11/04/20	
1012947	MIDWEST LABORATORIES INC	WATER TESTING	1,094.45	68619	11/04/20	
110920	MUD	WATER ACCT 112000331048	18,194.04	1322840	11/15/20	
0036554	PEOPLESERVICE, INC	BILLING/WATER	9,860.52	68718	11/18/20	
10/20	TREASURER STATE OF IOWA	UNCLAIMED PROPERTY/Stuart	349.00	68598	11/02/20	
0000Y505W4390	UPS	POSTAGE	44.06	68630	11/04/20	
				-----		
	810	WATER TOTAL		33,807.70		
				-----		
	600	WATER REVENUE TOTAL		40,064.46		

/endor Checks: 11/01/2020-11/30/2020

Payroll Checks: 11/01/2020-11/30/2020

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	SEWER REVENUE					
	LIABILITIES					
PR20201030	DELTA DENTAL OF IOWA	DENTAL INS	15.60	1322861	11/20/20	
PR20201113	DELTA DENTAL OF IOWA	DENTAL INS	15.60	31.20 1322861	11/20/20	
PR20201030	FED/FICA TAXES	FED/FICA TAX	399.80	1322830	11/06/20	
PR20201113	FED/FICA TAXES	FED/FICA TAX	300.52	700.32 1322856	11/20/20	
PR20201030	IPERS	IPERS	251.81	1322857	11/20/20	
PR20201113	IPERS	IPERS	192.98	444.79 1322857	11/20/20	
PR20201030	GIS BENEFITS	LIFE INSURANCE	5.40	1322860	11/20/20	
PR20201113	GIS BENEFITS	LIFE INSURANCE	5.40	10.80 1322860	11/20/20	
PR20201030	TREASURER, STATE OF IOWA	STATE TAXES	60.00	1322858	11/20/20	
PR20201113	TREASURER, STATE OF IOWA	STATE TAX	41.00	101.00 1322858	11/20/20	
PR20201030	WELLMARK BLUE CROSS AND	MEDICAL INS	192.27	1322859	11/20/20	
PR20201113	WELLMARK BLUE CROSS AND	MEDICAL INS	192.26	384.53 1322859	11/20/20	
		050 LIABILITIES TOTAL		1,672.64		
	SEWER					
122732	BACKLUND PLUMBING	REPAIRS/SEWER/		520.00 68600	11/04/20	
191389	CITY OF OMAHA CASHIER	PUMP MAINT/SEWER	902.89	68732	11/25/20	
193788	CITY OF OMAHA CASHIER	SEWER	535.09	68699	11/18/20	
193789	CITY OF OMAHA CASHIER	SEWER	303.23	1,741.21 68699	11/18/20	
102420	COX BUSINESS SERVICES	TELEPHONE/INTERNET		165.79 1322837	11/15/20	
S8710321.002	ECHO GROUP INC	SUPPLIES	369.21	68608	11/04/20	
S8710321.003	ECHO GROUP INC	SUPPLIES	116.70	485.91 68703	11/18/20	
10/20	TREASURER, STATE OF IOWA	SALES TAX/Sewer		461.89 1322868	11/15/20	
INV77982	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		72.63 68614	11/04/20	
0118183.01-0000021	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	3,795.61	68615	11/04/20	
0118183.02-0000001	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	3,321.90	7,117.51 68615	11/04/20	
112320	OPPD	UTILITIES		2,003.88 1322838	11/15/20	
10/31/20	WEX BANK	FUEL		867.96 1322917	11/20/20	
		815 SEWER TOTAL		13,436.78		
		610 SEWER REVENUE TOTAL		15,109.42		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GARBAGE FEES					
	GARBAGE					
10/20	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.12	1322868	11/15/20	
455	IA WASTE SERVICES LLC	LANDFILL TONAGE	2,543.13	68613	11/04/20	
5736754	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	579.50	68633	11/04/20	
CL-OCTOBER2020	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	11,025.24	11,604.74	68670	11/18/20
				-----		
		840 GARBAGE TOTAL		14,148.99		
				-----		
		670 GARBAGE FEES TOTAL		14,148.99		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
8847	STORM WATER FEES STORM WATER URBAN UTILITIES INC	REPAIRS/STORM WATER	715.50	68631	11/04/20	
		865 STORM WATER TOTAL	715.50			
		740 STORM WATER FEES TOTAL	715.50			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11/24/20	VILLAGE POST OFFICE VILLAGE POST OFFICE USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	2,581.35	1322871	11/24/20	
		890 VILLAGE POST OFFICE TOTAL	2,581.35			
		760 VILLAGE POST OFFICE TOTAL	2,581.35			
		Accounts Payable Total	243,010.36			
	Payroll Checks					
		001 GENERAL	1,058.70			
		Total Paid On: 11/01/20	1,058.70			
		001 GENERAL	718.62			
		Total Paid On: 11/02/20	718.62			
		001 GENERAL	27,618.33			
		004 PARKS HOTEL/MOTEL	3,466.26			
		110 ROAD USE TAX	1,284.10			
		600 WATER REVENUE	2,969.35			
		610 SEWER REVENUE	1,162.78			
		Total Paid On: 11/06/20	36,500.82			
		001 GENERAL	26,597.51			
		004 PARKS HOTEL/MOTEL	3,394.56			
		110 ROAD USE TAX	1,284.10			
		600 WATER REVENUE	3,138.17			
		610 SEWER REVENUE	901.99			
		Total Paid On: 11/20/20	35,316.33			
		Total Payroll Paid	73,594.47			
		Report Total	316,604.83			

DEPT	NAME	AMOUNT
050	LIABILITIES	58,148.68
110	POLICE	40,686.79
150	FIRE	10,526.09
160	AMBULANCE	2,113.04
170	BUILDING INSPECTOR	1,033.69
190	ANIMAL CONTROL	981.20
210	ROAD USE	7,222.74
230	STREET LIGHTS	10,030.86
240	TRAFFIC	125.11
410	LIBRARY	7,224.49
430	PARKS/RECREATION	14,767.51
460	COMM CENTER CIP	4,250.00
499	SENIOR CENTER	3,284.56
610	LEGISLATIVE	978.44
611	EXECUTIVE	972.67
620	ADMINISTRATIVE	17,809.30
650	CITY HALL	3,648.34
699	MISC	12,757.46
710	DEBT SERVICE	47,181.25
810	WATER	39,915.22
815	SEWER	15,501.55
840	GARBAGE	14,148.99
865	STORM WATER	715.50
890	VILLAGE POST OFFICE	2,581.35
-----		
	TOTAL DEPARTMENTS	316,604.83

**CLAIMS REPORT**  
**WARNING REPORT**

Payroll Checks: 11/01/2020-11/30/2020

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



**CITY OF CARTER LAKE  
RECEIPTS  
NOVEMBER 2020**

GENERAL FUND	182,414.22
COMMUNITY CENTER FUND	17,923.87
PARKS HOTEL/MOTEL FUND	28,678.18
LIBRARY RESERVE FUND	22.40
E OMAHA DD #21 FUND	0.13
AMBULANCE FEES FUND	1,332.00
ROAD USE TAX FUND	47,134.33
EMPLOYEE BENEFITS FUND	6,418.28
EMERGENCY TAX FUND	1,078.78
LOCAL OPTION TAX FUND	19,896.84
POLICE FORFEITURE FUND	526.08
DEBT SERVICE FUND	5,670.20
WATER REVENUE FUND	58,041.00
WATER DEPOSITS FUND	955.22
SEWER REVENUE FUND	57,298.05
GARBAGE FEES FUND	8,548.79
VILLAGE POST OFFICE FUND	166.67
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 436,105.04</b>

**OVERTIME AND COMPTIME REPORT****October 30, 2020****MAINTENANCE OVERTIME****HOURS****AMOUNTS****BRIAN KRUG**

10/17/20	Pump	6	142.47
10/18/20	Pump	6	142.47
10/23/20		1/4	5.94
10/24/20	Pump	6	142.47
10/25/20	Pump	4	94.98
		<u>22 1/4</u>	<u>\$ 528.33</u>

**BOB MCCLOUD**

10/18/20	Pump	2	51.00
10/20/20	Water main break	3	76.50
10/21/20	Water main break	1/2	12.75
10/23/20		1/2	12.75
10/25/20	Pump	2	51.00
10/26/20		<u>2 3/4</u>	<u>70.13</u>
		<u>10 3/4</u>	<u>\$ 274.13</u>

**RANDY SMITH**

10/20/20		3	79.38
10/25/20		2	52.92
10/26/20		<u>2 1/4</u>	<u>59.54</u>
		<u>7 1/4</u>	<u>\$ 191.84</u>

**TOTAL MAINT OVERTIME:****40 1/4****\$ 994.29****POLICE OVERTIME****HOURS****AMOUNTS****JOSH DRISCOLL**

10/28/20		1/4	\$ 11.92
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**MARCOS MARQUEZ**

10/24/20		1 3/4	\$ 64.13
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**MATT OWENS**

10/17 to 10/30	1/2 hr x 6 days / Dog Maintenance	3	\$ 118.49
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**ADAM SWINARSKI**

09/27/20	Late call	1/2	\$ 19.75
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**TOTAL POLICE OVERTIME:****5 1/2****\$ 214.28****TOTAL ALL OVERTIME:****45 3/4****\$ 1,208.57****COMPTIME EARNED:****OT HOURS****COMP HRS****GARY CHAMBERS**

10/24/20	Cover shift	1 1/2	2 1/4
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**NICK DARGY**

	Correct holiday hours from last payroll	-8	-8
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**JACOB HUSCROFT**

10/21/20		3/4	1 1/4
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**MATTHEW SEWING**

10/30/20	Cover shift	2	3
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**ADAM SWINARSKI**

10/21/20		1/4	1/2
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**LAURI WILHITE**

10/20/20		1/4	3/8
10/21/20		3/4	1 1/8
10/22/20		1/4	3/8
10/23/20		<u>1/4</u>	<u>3/8</u>
		<u>1 1/2</u>	<u>2 1/4</u>

**TOTAL COMPTIME EARNED:****-2****1 1/4**

## OVERTIME AND COMPTIME REPORT

October 30, 2020

### COMPTIME USED:

### HOURS

JOSH DRISCOLL

10/22/20

1

ADAM SWINARSKI

10/28/20

3/4

**TOTAL COMPTIME USED:**

**1 3/4**

### COMPTIME BALANCES:

### HOURS

GARY CHAMBERS

2 1/4

NICK DARGY

50

JOSH DRISCOLL

41 1/4

RYAN GONSIOR

38

JACOB HUSCROFT

62 1/4

MARCOS MARQUEZ

6

ROBERT MCCLOUD

43 1/2

MATT OWENS

46

MATTHEW SEWING

26

ADAM SWINARSKI

1/4

LAURI WILHITE

2 1/4

**TOTAL COMP BALANCES:**

**317 3/4**

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### ADMIN BALANCES:

### HOURS

SHAWN KANNEDY

80

**OVERTIME AND COMPTIME REPORT****November 13, 2020**

<b><u>MAINTENANCE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
BOB MCCLOUD			
10/31/20	Pump	4	102.00
11/01/20	Pump	8	204.00
11/10/20		2	51.00
		14	\$ 357.00
RANDY SMITH			
11/01/20	Pump	2	52.92
11/07/20	Pump	4	105.84
11/08/20	Pump	4	105.84
11/12/20		2	52.92
		12	\$ 317.52
<b>TOTAL MAINT OVERTIME:</b>		<b>26</b>	<b>\$ 674.52</b>
<b><u>POLICE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
GARY CHAMBERS			
11/04/20	Range	1/4	11.35
11/08/20	Late call	1/4	11.35
11/11/20	Range	1/2	22.70
		1	\$ 45.41
NICK DARGY			
10/31/20	Cover shift	1	36.65
11/04/20	Range	1/4	9.16
11/11/20	Cover shift	1	36.65
		2 1/4	\$ 82.45
MATT OWENS			
10/31 to 11/13	1/2 hr x 6 days / Dog Maintenance	3	\$ 118.49
ADAM SWINARSKI			
10/31/20	Cover shift / late call	10 1/4	\$ 404.82
<b>TOTAL POLICE OVERTIME:</b>		<b>16 1/2</b>	<b>\$ 651.17</b>
<b><u>ADMIN OVERTIME:</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
LAURI WILHITE			
11/06/20		1/2	\$ 12.75
<b>TOTAL ADMIN OVERTIME:</b>		<b>1/2</b>	<b>\$ 12.75</b>
<b>TOTAL ALL OVERTIME:</b>		<b>43</b>	<b>\$ 1,338.44</b>

<b><u>COMPTIME EARNED:</u></b>		<b><u>OT HOURS</u></b>	<b><u>COMP HRS</u></b>
MATTHEW SEWING			
10/31/20	Late call with transport to jail	1 1/2	2 1/4
11/01/20	Late call	1 1/4	2
11/13/20	Late call	1/2	3/4
<b>TOTAL COMPTIME EARNED:</b>		<b>3 1/4</b>	<b>5</b>

<b><u>COMPTIME USED:</u></b>		<b><u>HOURS</u></b>
JOSH DRISCOLL		
11/11/20		1/2
MARCOS MARQUEZ		
11/11/20		1
<b>TOTAL COMPTIME USED:</b>		<b>1 1/2</b>

## OVERTIME AND COMPTIME REPORT

November 13, 2020

### COMPTIME BALANCES:

	<u>HOURS</u>
GARY CHAMBERS	2 1/4
NICK DARGY	50
JOSH DRISCOLL	41 1/4
RYAN GONSIOR	38
JACOB HUSCROFT	62 1/4
MARCOS MARQUEZ	6
ROBERT MCCLOUD	43 1/2
MATT OWENS	46
MATTHEW SEWING	26
ADAM SWINARSKI	1/4
LAURI WILHITE	2 1/4

<b>TOTAL COMP BALANCES:</b>	<b><u>317 3/4</u></b>
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### ADMIN HOURS USED:

	<u>HOURS</u>
SHAWN KANNEDY	
11/02/20	8
11/03/20	8

<b>TOTAL ADMIN HOURS USED:</b>	<b><u>16</u></b>
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### ADMIN BALANCES:

	<u>HOURS</u>
SHAWN KANNEDY	64

**OVERTIME AND COMPTIME REPORT**

November 27, 2020

**MAINTENANCE OVERTIME**

		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
BRIAN KRUG			
11/16/20	Pump	4	94.98
11/17/20	Pump	2	47.49
		<u>6</u>	<u>\$ 142.47</u>
BOB MCCLOUD			
11/14/20	Pump	4	102.00
11/15/20	Pump	4	102.00
11/17/20		3/4	19.13
11/21/20	Pump	4	102.00
11/22/20	Pump	4	102.00
		<u>16 3/4</u>	<u>\$ 427.13</u>
RANDY SMITH			
11/17/20		1/2	\$ 13.23
<b>TOTAL MAINT OVERTIME:</b>		<b>23 1/4</b>	<b>\$ 582.83</b>

**POLICE OVERTIME**

		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
NICK DARGY			
11/24/20	Late call	1/4	\$ 9.16
RYAN GONSIOR			
11/26/20	Worked holiday	10	\$ 465.00
JACOB HUSCROFT			
11/18/20	STEP	2	\$ 73.29
MARCOS MARQUEZ			
11/26/20	Worked holiday	10	\$ 376.65
MATT OWENS			
11/18/20	Arrest	1/4	9.87
11/14 to 11/27	1/2 hr x 6 days / Dog Maintenance	3	118.49
		<u>3 1/4</u>	<u>\$ 128.36</u>
ADAM SWINARSKI			
11/20/20	STEP	4 1/4	167.85
11/26/20	Worked holiday	10	396.90
		<u>14 1/4</u>	<u>\$ 564.75</u>
<b>TOTAL POLICE OVERTIME:</b>		<b>39 3/4</b>	<b>\$ 1,617.21</b>

**PARKS DEPT OVERTIME**

		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
CHARLES BENNETT			
11/16/20		1/4	4.73
11/17/20		1/4	4.73
11/20/20		1/4	4.73
		<u>3/4</u>	<u>\$ 14.20</u>
<b>TOTAL PARKS OVERTIME:</b>		<b>3/4</b>	<b>\$ 14.20</b>

<b>TOTAL ALL OVERTIME:</b>	<b><u>63 3/4</u></b>	<b><u>\$ 2,214.24</u></b>
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**COMPTIME EARNED:**

		<b><u>OT HOURS</u></b>	<b><u>COMP HRS</u></b>
GARY CHAMBERS			
11/26/20	Holiday Hours	8	8
JOSH DRISCOLL			
11/26/20	Holiday Hours	8	8
RYAN GONSIOR			
11/26/20	Holiday Hours	8	8
MATTHEW SEWING			
11/26/20	Holiday Hours	8	8
LAURI WILHITE			
11/17/20		1 1/4	2
<b>TOTAL COMPTIME EARNED:</b>		<b><u>33 1/4</u></b>	<b><u>34</u></b>

## OVERTIME AND COMPTIME REPORT

November 27, 2020

<b><u>COMPTIME USED:</u></b>	<b><u>HOURS</u></b>
JOSH DRISCOLL 11/25/20	10
JACOB HUSCROFT 11/25/20	3
MARCOS MARQUEZ 11/25/20	5
MATTHEW SEWING 11/25/20	1
11/27/20	10
	<hr/> 11
<b>TOTAL COMPTIME USED:</b>	<b><u><u>29</u></u></b>

<b><u>COMPTIME BALANCES:</u></b>	<b><u>HOURS</u></b>
GARY CHAMBERS	10 1/4
NICK DARGY	50
JOSH DRISCOLL	38 3/4
RYAN GONSIOR	46
JACOB HUSCROFT	59 1/4
MARCOS MARQUEZ	0
ROBERT MCCLOUD	43 1/2
MATT OWENS	46
MATTHEW SEWING	28
ADAM SWINARSKI	1/4
LAURI WILHITE	4 1/4
<b>TOTAL COMP BALANCES:</b>	<b><u><u>326 1/4</u></u></b>

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<b><u>ADMIN HOURS USED:</u></b>	<b><u>HOURS</u></b>
SHAWN KANNEDY	
11/19/20	8
11/20/20	8
11/23/20	8
11/24/20	8
11/25/20	8
	<hr/> 40
<b>TOTAL ADMIN HOURS USED:</b>	<b><u><u>40</u></u></b>

<b><u>ADMIN BALANCES:</u></b>	<b><u>HOURS</u></b>
SHAWN KANNEDY	24

# BALANCE SHEET

## CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	197,440.49-	8,652,079.19-
003-000-1110	CHECKING - COMMUNITY CENTER	5,015.00-	1,242,251.01
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	15,906.82-	1,611.30-
005-000-1110	CHECKING - LIBRARY RESERVE	9.15	4,178.47
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	1,060.73	312,776.19
011-000-1110	CHECKING - POLICE RESERVE UNIT		6,060.20
012-000-1110	CHECKING - CASINO PONCA TRIBE		1,236,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		85,354.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,200.00
110-000-1110	CHECKING - ROAD USE TAX	7,424.47-	484,369.23
112-000-1110	CHECKING - EMPLOYEE BENEFITS	81,032.77	355,603.06
119-000-1110	CHECKING - EMERGENCY TAX	19,419.09	22,047.31
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,896.84	79,587.36
125-000-1110	CHECKING - UR #1T		32,885.06
126-000-1110	CHECKING - UR #1NT		41,853.71
129-000-1110	CHECKING - UR #5		2,314,645.07
145-000-1110	CHECKING - UR #2		67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE	3,740.00-	8,124.53-
200-000-1110	CHECKING - DEBT SERVICE	102,068.18	120,144.19
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	6,187.78	1,539,229.63
601-000-1110	CHECKING - WATER RESERVE		99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	411.00	88,285.62
610-000-1110	CHECKING - SEWER REVENUE	35,002.07-	483,399.04
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	5,963.29-	3,257.88
740-000-1110	CHECKING - STORM WATER FEES	485.00-	40,142.92
760-000-1110	CHECKING - VILLAGE POST OFFICE	1,107.77-	3,675.39
		-----	-----
	CHECKING TOTAL	41,999.37-	184,666.33
001-000-1115	CHECKING - SWEEP ACCOUNT	733,622.90	11,281,384.33
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	733,622.90	11,281,384.33
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		35.00
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	1,535.00



**BALANCE SHEET**  
**CALENDAR 10/2020, FISCAL 4/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21	.13	19,435.48
177-000-1150	SAVINGS - POLICE FORFEITURE	.15	19,113.10
		-----	-----
	SAVINGS TOTAL	.28	38,548.58
001-000-1155	SWEEP INTEREST	258.85	3,881.75
		-----	-----
	TOTAL	258.85	3,881.75
		=====	=====
	TOTAL CASH	691,882.66	11,510,015.99
		=====	=====

# BUDGET REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,041,109.00	83,658.90	350,897.63	33.70	690,211.37
	FIRE TOTAL	196,649.00	18,024.40	55,367.42	28.16	141,281.58
	AMBULANCE TOTAL	125,540.00	1,688.72	6,458.85	5.14	119,081.15
	BUILDING INSPECTOR TOTAL	47,149.00	1,753.56	7,715.61	16.36	39,433.39
	ANIMAL CONTROL TOTAL	21,929.00	821.79	3,299.58	15.05	18,629.42
	WEED CONTROL TOTAL	4,000.00	.00	525.00	13.13	3,475.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,436,376.00	105,947.37	424,264.09	29.54	1,012,111.91
	ROAD USE TOTAL	385,647.00	30,043.95	105,441.16	27.34	280,205.84
	STREET LIGHTS TOTAL	145,500.00	10,113.84	40,576.53	27.89	104,923.47
	TRAFFIC TOTAL	1,500.00	125.11	500.44	33.36	999.56
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	532,647.00	40,282.90	146,518.13	27.51	386,128.87
	LIBRARY TOTAL	163,276.00	12,578.17	50,605.86	30.99	112,670.14
	PARKS/RECREATION TOTAL	415,944.00	18,447.93	124,318.14	29.89	291,625.86
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	5,015.00	5,357.00	.00	5,357.00
	SENIOR CENTER TOTAL	174,425.00	5,589.87	19,414.34	11.13	155,010.66
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	757,645.00	41,630.97	199,695.34	26.36	557,949.66
	URBAN RENEWAL TOTAL	443,000.00	.00	.00	.00	443,000.00
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	.00	.00	443,000.00
	LEGISLATIVE TOTAL	25,778.00	1,652.21	5,580.76	21.65	20,197.24
	EXECUTIVE TOTAL	29,163.00	1,237.54	4,938.23	16.93	24,224.77
	ADMINISTRATIVE TOTAL	254,517.00	18,625.58	79,161.53	31.10	175,355.47
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	71,500.00	12,198.11	30,150.36	42.17	41,349.64
	MISC TOTAL	42,940.00	384.98	3,909.24	9.10	39,030.76
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	473,898.00	34,098.42	123,740.12	26.11	350,157.88
	DEBT SERVICE TOTAL	487,112.00	.00	.00	.00	487,112.00
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	487,112.00	.00	.00	.00	487,112.00
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00

# BUDGET REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	892,512.00	70,551.12	204,804.02	22.95	687,707.98
	SEWER TOTAL	862,554.00	97,716.19	432,432.80	50.13	430,121.20
	GARBAGE TOTAL	165,000.00	14,778.13	56,892.84	34.48	108,107.16
	STORM WATER TOTAL	50,000.00	485.00	2,864.14	5.73	47,135.86
	VILLAGE POST OFFICE TOTAL	13,025.00	3,111.09	5,378.79	41.30	7,646.21
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,983,091.00	186,641.53	702,372.59	35.42	1,280,718.41
	TRANSFERS TOTAL	1,488,579.00	.00	.00	.00	1,488,579.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	1,488,579.00	.00	.00	.00	1,488,579.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	7,607,348.00	408,601.19	1,596,590.27	20.99	6,010,757.73
		=====	=====	=====	=====	=====

# REVENUE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,684,553.00	658,403.89	928,136.39	34.57	1,756,416.61
	COMMUNITY CENTER TOTAL	1,100,000.00	.00	12,889.78	1.17	1,087,110.22
	PARKS HOTEL/MOTEL TOTAL	280,000.00	.00	20,623.65	7.37	259,376.35
	LIBRARY RESERVE TOTAL	10,000.00	9.15	1,478.50	14.79	8,521.50
	E OMAHA DD #21 TOTAL	.00	.13	.53	.00	.53-
	AMBULANCE FEES TOTAL	60,000.00	1,661.81	10,212.54	17.02	49,787.46
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	160,000.00	20.65	615,000.00
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	200.00	20.00	800.00
	ROAD USE TAX TOTAL	476,532.00	32,733.32	190,174.77	39.91	286,357.23
	EMPLOYEE BENEFITS TOTAL	297,501.00	115,534.25	138,731.25	46.63	158,769.75
	EMERGENCY TAX TOTAL	46,817.00	19,419.09	22,047.31	47.09	24,769.69
	LOCAL OPTION TAX TOTAL	238,762.00	19,896.84	79,587.36	33.33	159,174.64
	UR #1T TOTAL	5,000.00	.00	32,885.06	657.70	27,885.06-
	UR #1NT TOTAL	5,000.00	.00	41,853.71	837.07	36,853.71-
	UR #3 TOTAL	5,000.00	.00	.00	.00	5,000.00

# REVENUE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #5 TOTAL	25,000.00	.00	143,784.17	575.14	118,784.17-
	POLICE FORFEITURE TOTAL	.00	.15	.63	.00	.63-
	DEBT SERVICE TOTAL	499,177.00	102,068.18	131,247.99	26.29	367,929.01
	WATER REVENUE TOTAL	748,700.00	75,738.90	284,303.42	37.97	464,396.58
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	1,411.00	5,429.13	36.19	9,570.87
	SEWER REVENUE TOTAL	659,000.00	62,714.12	249,937.33	37.93	409,062.67
	GARBAGE FEES TOTAL	96,000.00	8,814.84	37,795.30	39.37	58,204.70
	VILLAGE POST OFFICE TOTAL	16,500.00	2,003.32	5,526.23	33.49	10,973.77
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,052,292.00	1,100,408.99	2,497,295.05	31.01	5,554,996.95
		=====	=====	=====	=====	=====

# TREASURER'S REPORT

## CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	8,454,638.70-	197,440.49-	197,440.49-	197,440.49-	8,652,079.19-
001-000-1115	CHECKING - SWEEP ACCOUNT	10,547,761.43	733,622.90	733,622.90	733,622.90	11,281,384.33
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	35.00				35.00
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	3,622.90	258.85	258.85	258.85	3,881.75
	GENERAL TOTAL	2,097,930.63	536,441.26	536,441.26	536,441.26	2,634,371.89
003-000-1110	CHECKING - COMMUNITY CENTER	1,247,266.01	5,015.00-	5,015.00-	5,015.00-	1,242,251.01
	COMMUNITY CENTER TOTAL	1,247,266.01	5,015.00-	5,015.00-	5,015.00-	1,242,251.01
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	14,295.52	15,906.82-	15,906.82-	15,906.82-	1,611.30-
	PARKS HOTEL/MOTEL TOTAL	14,295.52	15,906.82-	15,906.82-	15,906.82-	1,611.30-
005-000-1110	CHECKING - LIBRARY RESERVE	4,169.32	9.15	9.15	9.15	4,178.47
	LIBRARY RESERVE TOTAL	4,169.32	9.15	9.15	9.15	4,178.47
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	19,435.35	.13	.13	.13	19,435.48
	E OMAHA DD #21 TOTAL	19,435.35	.13	.13	.13	19,435.48
010-000-1110	CHECKING - AMBULANCE FEES	311,715.46	1,060.73	1,060.73	1,060.73	312,776.19

**TREASURER'S REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	AMBULANCE FEES TOTAL	311,715.46	1,060.73	1,060.73	1,060.73	312,776.19
		=====	=====	=====	=====	=====
011-000-1110	CHECKING - POLICE RESERVE UNIT	6,060.20				6,060.20
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
		=====	=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	6,260.20	.00	.00	.00	6,260.20
		=====	=====	=====	=====	=====
012-000-1110	CHECKING - CASINO PONCA TRIBE	1,236,200.00				1,236,200.00
		=====	=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTAL	1,236,200.00	.00	.00	.00	1,236,200.00
		=====	=====	=====	=====	=====
015-000-1110	CHECKING - FIRE DEPT FEES	85,354.99				85,354.99
		=====	=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	85,354.99	.00	.00	.00	85,354.99
		=====	=====	=====	=====	=====
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,200.00				1,200.00
		=====	=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS TOTA	1,200.00	.00	.00	.00	1,200.00
		=====	=====	=====	=====	=====
110-000-1110	CHECKING - ROAD USE TAX	491,793.70	7,424.47-	7,424.47-	7,424.47-	484,369.23
		=====	=====	=====	=====	=====
	ROAD USE TAX TOTAL	491,793.70	7,424.47-	7,424.47-	7,424.47-	484,369.23
		=====	=====	=====	=====	=====
112-000-1110	CHECKING - EMPLOYEE BENEFITS	274,570.29	81,032.77	81,032.77	81,032.77	355,603.06
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	274,570.29	81,032.77	81,032.77	81,032.77	355,603.06
		=====	=====	=====	=====	=====
119-000-1110	CHECKING - EMERGENCY TAX	2,628.22	19,419.09	19,419.09	19,419.09	22,047.31
		=====	=====	=====	=====	=====
	EMERGENCY TAX TOTAL	2,628.22	19,419.09	19,419.09	19,419.09	22,047.31
		=====	=====	=====	=====	=====
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	59,690.52	19,896.84	19,896.84	19,896.84	79,587.36
		=====	=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	59,690.52	19,896.84	19,896.84	19,896.84	79,587.36
		=====	=====	=====	=====	=====

# TREASURER'S REPORT

## CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
125-000-1110	CHECKING - UR #1T	32,885.06				32,885.06
	UR #1T TOTAL	32,885.06	.00	.00	.00	32,885.06
126-000-1110	CHECKING - UR #1NT	41,853.71				41,853.71
	UR #1NT TOTAL	41,853.71	.00	.00	.00	41,853.71
129-000-1110	CHECKING - UR #5	2,314,645.07				2,314,645.07
	UR #5 TOTAL	2,314,645.07	.00	.00	.00	2,314,645.07
145-000-1110	CHECKING - UR #2	67,413.76				67,413.76
	URBAN RENEWAL #2 TOTAL	67,413.76	.00	.00	.00	67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE	4,384.53-	3,740.00-	3,740.00-	3,740.00-	8,124.53-
177-000-1150	SAVINGS - POLICE FORFEITURE	19,112.95	.15	.15	.15	19,113.10
	POLICE FORFEITURE TOTAL	14,728.42	3,739.85-	3,739.85-	3,739.85-	10,988.57
200-000-1110	CHECKING - DEBT SERVICE	18,076.01	102,068.18	102,068.18	102,068.18	120,144.19
	DEBT SERVICE TOTAL	18,076.01	102,068.18	102,068.18	102,068.18	120,144.19
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
	STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110	CHECKING - LAKE PROJECT	40,000.00				40,000.00
	LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
600-000-1110	CHECKING - WATER REVENUE	1,533,041.85	6,187.78	6,187.78	6,187.78	1,539,229.63



# TREASURER'S REPORT

## CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	WATER REVENUE TOTAL	1,533,041.85	6,187.78	6,187.78	6,187.78	1,539,229.63
		=====	=====	=====	=====	=====
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	87,874.62	411.00	411.00	411.00	88,285.62
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	87,874.62	411.00	411.00	411.00	88,285.62
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	518,401.11	35,002.07-	35,002.07-	35,002.07-	483,399.04
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	518,401.11	35,002.07-	35,002.07-	35,002.07-	483,399.04
		=====	=====	=====	=====	=====
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	9,221.17	5,963.29-	5,963.29-	5,963.29-	3,257.88
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	9,221.17	5,963.29-	5,963.29-	5,963.29-	3,257.88
		=====	=====	=====	=====	=====
740-000-1110	CHECKING - STORM WATER FEES	40,627.92	485.00-	485.00-	485.00-	40,142.92
		=====	=====	=====	=====	=====
	STORM WATER FEES TOTAL	40,627.92	485.00-	485.00-	485.00-	40,142.92
		=====	=====	=====	=====	=====
760-000-1110	CHECKING - VILLAGE POST OFFICE	4,783.16	1,107.77-	1,107.77-	1,107.77-	3,675.39
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	4,933.16	1,107.77-	1,107.77-	1,107.77-	3,825.39
		=====	=====	=====	=====	=====
		10,818,133.33	691,882.66	691,882.66	691,882.66	11,510,015.99

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		842.77	16,000.00	15,157.23
001-110-4550	POLICE MISC CHGS	450.00	3,200.00	7,500.00	4,300.00
001-110-4706	EQUIPMENT DONATIONS		185.00		185.00-
001-110-4710	POLICE REIMBURSEMENTS		4,239.00		4,239.00-
001-110-4770	COURT FINES	3,220.54	10,122.73	25,000.00	14,877.27
001-110-4775	PARKING FINES	15.00	85.00	500.00	415.00
001-110-4776	TOWING/IMPOUNDS			2,000.00	2,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	3,685.54	18,674.50	51,000.00	32,325.50
001-110-6010	SALARIES	49,111.01	222,554.45	619,873.00	397,318.55
001-110-6040	OVERTIME	2,516.88	10,827.65	25,000.00	14,172.35
001-110-6041	GRANT/OVERTIME		2,181.39	6,000.00	3,818.61
001-110-6151	COP GRANT DENTAL INS	.02	.02		.02-
001-110-6181	CLOTHING ALLOWANCE	387.14	3,867.83	9,500.00	5,632.17
001-110-6184	UNIFORMS PARTTIME/RESERVE	79.48-	79.48-	500.00	579.48
001-110-6230	TRAINING	106.53	224.83	16,000.00	15,775.17
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT	137.45	202.08	6,000.00	5,797.92
001-110-6331	FUEL-POLICE	1,330.06	6,294.42	25,000.00	18,705.58
001-110-6332	VEHICLE/EQUIP REPAIR	379.75	2,183.16	23,000.00	20,816.84
001-110-6333	VEHICLE MAINTENANCE	112.71	112.71	1,600.00	1,487.29
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE	718.50	2,800.07	8,000.00	5,199.93
001-110-6373	TELEPHONE-POLICE	176.96	1,853.60	5,400.00	3,546.40
001-110-6408	ICAP INSURANCE-POLICE			11,000.00	11,000.00
001-110-6412	SCIENTIFIC/MEDICAL			1,500.00	1,500.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	34.51	129.53	800.00	670.47
001-110-6504	MINOR EQUIPMENT		2,309.16	5,000.00	2,690.84
001-110-6506	OFFICE SUPPLIES-POLICE	89.54	417.78	6,000.00	5,582.22
001-110-6507	OPERATING SUPPLIES	1,127.97	5,884.16	14,000.00	8,115.84
001-110-6508	POSTAGE		26.95	700.00	673.05
001-110-6520	VEHICLE EQUIPMENT			5,000.00	5,000.00
001-110-6541	COMMUNITY OUTREACH	1,383.81	1,793.81	8,000.00	6,206.19
001-110-6603	FIRE ARMS TRAINING		180.00	9,000.00	8,820.00
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		739.15	12,200.00	11,460.85
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	57,533.36	264,503.27	832,773.00	568,269.73
		=====	=====	=====	=====
	GENERAL TOTAL	53,847.82-	245,828.77-	781,773.00-	535,944.23-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6184	UNIFORMS		133.98		133.98-
011-110-6507	OPERATING SUPPLIES		200.00		200.00-
		=====	=====	=====	=====
	POLICE TOTAL	.00	333.98	.00	333.98-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	116.02	.00	116.02-
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	3,893.79	17,793.30	49,792.00	31,998.70
112-110-6130	IPERS	4,922.33	22,079.31	62,549.00	40,469.69
112-110-6150	HEALTH INSURANCE	11,712.84	27,515.61	80,000.00	52,484.39
112-110-6151	DENTAL INSURANCE	343.18	1,372.78	4,200.00	2,827.22
112-110-6153	LIFE INSURANCE	118.80	475.20	1,450.00	974.80
112-110-6160	WORKER'S COMPENSATION	1,344.82	8,517.29	8,500.00	17.29-
112-110-6170	UNEMPLOYMENT INS EXP	49.78	182.36	1,845.00	1,662.64
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	22,385.54	77,935.85	208,336.00	130,400.15
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	22,385.54	77,935.85	208,336.00	130,400.15
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.15	.63		.63-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.15	.63	.00	.63-
177-110-6910	POLICE FORFEITURE	3,740.00	8,124.53		8,124.53-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	3,740.00	8,124.53	.00	8,124.53-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3,739.85-	8,123.90-	.00	8,123.90
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-4440	TOTAL REVENUE				
	TOTAL EXPENSES				
	FIRE STATE GRANTS			1,000.00	1,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	1,000.00	1,000.00
001-150-6010	WAGES	3,901.97	16,812.19	48,174.00	31,361.81
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,224.00	6,678.00	30,000.00	23,322.00
001-150-6181	UNIFORMS		164.97	250.00	85.03
001-150-6210	DUES/MEMBERSHIPS			500.00	500.00
001-150-6230	TRAINING			4,500.00	4,500.00
001-150-6234	COORDINATOR TRAINING	55.00	55.00	2,000.00	1,945.00
001-150-6310	BUILDING/GROUNDS	236.83	812.90	4,000.00	3,187.10
001-150-6331	FUEL-FIRE	83.08	188.62	1,500.00	1,311.38
001-150-6332	VEHICLE/EQUIP REPAIR	6,917.40	7,252.87	4,000.00	3,252.87-
001-150-6371	UTILITIES-FIRE	347.96	1,638.06	7,500.00	5,861.94
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL			5,000.00	5,000.00
001-150-6413	ANNUAL TESTING	1,858.00	2,579.75	12,500.00	9,920.25
001-150-6504	MINOR EQUIPMENT-FIRE	56.19	925.20	4,000.00	3,074.80
001-150-6507	BUILDING MAINT SUPPLIES		836.05	2,500.00	1,663.95
001-150-6508	POSTAGE		3.30	200.00	196.70
001-150-6541	COMMUNITY OUTREACH	145.00	145.00	5,000.00	4,855.00
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION			3,000.00	3,000.00
001-150-6659	RECRUIT & RETENTION			1,000.00	1,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE		60.00	1,500.00	1,440.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	FIRE TOTAL	14,825.43	38,151.91	161,654.00	123,502.09
		=====	=====	=====	=====
	GENERAL TOTAL	14,825.43-	38,151.91-	160,654.00-	122,502.09-
		=====	=====	=====	=====
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
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE DEPT FEES TOTAL	.00	.00	1,400.00	1,400.00
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	392.13	1,797.02	6,011.00	4,213.98
112-150-6130	IPERS	428.80	1,931.82	7,417.00	5,485.18
112-150-6150	HEALTH INSURANCE	632.67	2,552.28	9,000.00	6,447.72
112-150-6151	DENTAL INSURANCE	31.20	124.80	375.00	250.20
112-150-6153	LIFE INSURANCE	10.80	43.20	130.00	86.80
112-150-6160	WORKER'S COMPENSATION	1,697.01	10,747.86	11,000.00	252.14
112-150-6170	UNEMPLOYMENT	6.36	18.53	113.00	94.47
112-150-6408	AD&D FIRE DEPT INSURANCE			349.00	349.00
		=====	=====	=====	=====
	FIRE TOTAL	3,198.97	17,215.51	34,395.00	17,179.49
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,198.97	17,215.51	34,395.00	17,179.49
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	15.00	45.00	6,000.00	5,955.00
001-160-6331	FUEL-EMS	106.76	644.55	2,000.00	1,355.45
001-160-6332	VEHICLE/EQUIP REPAIR		828.25	2,250.00	1,421.75
001-160-6373	TELEPHONE-EMS	41.70	173.29	450.00	276.71
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		128.36	5,000.00	4,871.64
001-160-6507	OPERATING SUPPLIES	924.18	2,509.91	8,000.00	5,490.09
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	1,087.64	4,329.36	33,540.00	29,210.64
		=====	=====	=====	=====
	GENERAL TOTAL	1,087.64-	4,329.36-	33,540.00-	29,210.64-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	1,661.81	10,212.54	60,000.00	49,787.46
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	1,661.81	10,212.54	60,000.00	49,787.46
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	601.08	2,129.49	7,000.00	4,870.51
010-160-6504	MINOR EQUIPMENT			85,000.00	85,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE TOTAL	601.08	2,129.49	92,000.00	89,870.51
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	1,060.73	8,083.05	32,000.00-	40,083.05-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	2,168.00	7,434.50	25,000.00	17,565.50
001-170-4465	GRANT IA WEST RENTAL INSP			14,500.00	14,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	2,168.00	7,434.50	39,500.00	32,065.50
001-170-6010	SALARIES	1,094.04	4,871.81	15,116.00	10,244.19
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR			900.00	900.00
001-170-6371	UTILITIES-BLDG INSPECTOR	61.04	242.23	700.00	457.77
001-170-6373	PHONE-BLDG INSP	24.51	102.74	350.00	247.26
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS			5,000.00	5,000.00
001-170-6504	MINOR EQUIPMENT			3,000.00	3,000.00
001-170-6507	OPERATING SUPPLIES			500.00	500.00
001-170-6508	POSTAGE		5.00	800.00	795.00
001-170-6660	RENTAL INSP CONTRACT	280.00	1,080.00	13,000.00	11,920.00
001-170-6664	RENTAL INSP OPER SUPPLIES	40.01	160.04	300.00	139.96
001-170-6666	RENTAL INSPECTION POSTAGE			500.00	500.00
001-170-6670	MONTHLY DATA FEES			500.00	500.00
001-170-6725	COMPUTER-SOFTWARE-INSPECT			700.00	700.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,499.60	6,461.82	42,716.00	36,254.18
		=====	=====	=====	=====
	GENERAL TOTAL	668.40	972.68	3,216.00-	4,188.68-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS		200.00	1,000.00	800.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	200.00	1,000.00	800.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING PERMIT DEPOSITS	.00	200.00	.00	200.00-
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	83.70	372.70	1,156.00	783.30
112-170-6130	IPERS	103.28	459.90	1,427.00	967.10
112-170-6153	LIFE INSURANCE	2.57	10.27		10.27-
112-170-6160	WORKER'S COMPENSATION	64.41	407.93	550.00	142.07
112-170-6170	UNEMPLOYMENT INS EXP		2.99	300.00	297.01
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	253.96	1,253.79	3,433.00	2,179.21
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	253.96	1,253.79	3,433.00	2,179.21
		=====	=====	=====	=====
001-190-4180	PET LICENSES	75.00	130.00	3,000.00	2,870.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	75.00	130.00	3,200.00	3,070.00
		=====	=====	=====	=====
001-190-6010	SALARIES	582.66	1,977.79	11,649.00	9,671.21
001-190-6181	CLOTHING ALLOWANCE		276.09	200.00	76.09-
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	63.58	105.72	1,200.00	1,094.28
001-190-6332	VEHICLE/EQUIP REPAIR		250.69	600.00	349.31
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		60.00	3,500.00	3,440.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	64.07	220.74	1,000.00	779.26
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	710.31	2,891.03	19,749.00	16,857.97
		=====	=====	=====	=====
	GENERAL TOTAL	635.31-	2,761.03-	16,549.00-	13,787.97-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	44.57	151.30	891.00	739.70
112-190-6130	IPERS	55.00	186.72	1,189.00	1,002.28
112-190-6160	WORKER'S COMPENSATION	10.51	66.56	80.00	13.44
112-190-6170	UNEMPLOYMENT INS EXP	1.40	3.97	20.00	16.03
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	111.48	408.55	2,180.00	1,771.45

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		111.48	408.55	2,180.00	1,771.45
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	32,733.32	190,174.77	476,532.00	286,357.23
	TOTAL REVENUE	=====	=====	=====	=====
	ROAD USE TOTAL	32,733.32	190,174.77	476,532.00	286,357.23
110-210-6010	SALARIES	3,512.46	15,348.24	90,784.00	75,435.76
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	268.70	1,174.13	7,251.00	6,076.87
110-210-6130	IPERS	331.58	1,491.52	8,948.00	7,456.48
110-210-6150	HEALTH INSURANCE	4.20	8.40	10,080.00	10,071.60
110-210-6151	DENTAL INSURANCE			375.00	375.00
110-210-6153	LIFE INSURANCE	8.23	43.73	130.00	86.27
110-210-6160	WORKER'S COMPENSATION	438.07	2,774.48	4,000.00	1,225.52
110-210-6170	UNEMPLOYMENT	3.37	12.80	279.00	266.20
110-210-6181	CLOTHING ALLOWANCE			250.00	250.00
110-210-6310	BUILDING/GROUNDS	109.72	908.56	10,000.00	9,091.44
110-210-6321	TREES			15,000.00	15,000.00
110-210-6331	FUEL-MAINT-RUT	102.22	690.68	7,000.00	6,309.32
110-210-6332	VEHICLE/EQUIP REPAIR	587.01	3,830.33	30,000.00	26,169.67
110-210-6371	UTILITIES-MAINT-RUT	347.75	1,399.78	8,300.00	6,900.22
110-210-6373	TELEPHONE-MAINT	195.25	836.30	2,500.00	1,663.70
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	5,292.00	42,504.80	30,000.00	12,504.80-
110-210-6504	MINOR EQUIPMENT	349.99-	9,544.88	10,000.00	455.12
110-210-6507	OPERATING SUPPLIES	1,134.71	2,030.78	10,000.00	7,969.22
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL			20,000.00	20,000.00
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	5,058.67	9,841.75	75,000.00	65,158.25
110-210-6723	VEHICLES/EQUIPMENT	13,000.00	13,000.00		13,000.00-
110-210-6725	COMPUTER-SOFTWARE-MAINT/R			450.00	450.00
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	30,043.95	105,441.16	385,647.00	280,205.84
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	2,689.37	84,733.61	90,885.00	6,151.39
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				



# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	10,113.84	40,576.53	145,500.00	104,923.47
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	10,113.84	40,576.53	145,500.00	104,923.47
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	10,113.84	40,576.53	145,500.00	104,923.47
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	500.44	1,500.00	999.56
		=====	=====	=====	=====
	TRAFFIC TOTAL	125.11	500.44	1,500.00	999.56
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		525.00	4,000.00	3,475.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	525.00	4,000.00	3,475.00
001-410-4085	HOTEL/MOTEL TAX		5,155.91	70,000.00	64,844.09
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES	53.25	318.45	1,900.00	1,581.55
001-410-4700	LIBRARY COUNTY CONTRIBUTI			1,500.00	1,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	53.25	5,474.36	74,600.00	69,125.64
001-410-6010	SALARIES	6,725.65	28,799.93	87,361.00	58,561.07
001-410-6310	BUILDING/GROUNDS	997.36	2,827.56	12,200.00	9,372.44
001-410-6371	UTILITIES-LIBRARY	587.96	2,569.27	8,000.00	5,430.73
001-410-6373	TELEPHONE-LIBRARY	289.15	640.46	2,500.00	1,859.54
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES		1,155.93	2,800.00	1,644.07
001-410-6495	COPIER	205.72	538.84	2,600.00	2,061.16
001-410-6496	WILBOR - AUDIO AND E-BOOK		981.30	975.00	6.30-
001-410-6506	OFFICE SUPPLIES	49.00	1,034.11	2,300.00	1,265.89
001-410-6508	POSTAGE			400.00	400.00
001-410-6601	PERIODICALS		573.41	1,000.00	426.59
001-410-6602	VIDEOS		89.50		89.50-
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	1,677.83	3,433.65	11,000.00	7,566.35
001-410-6606	PROGRAMS	356.34	749.34	5,000.00	4,250.66
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	10,889.01	43,393.30	141,036.00	97,642.70

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	=====	=====	=====	=====
		10,960.87-	38,944.38-	71,936.00-	32,991.62-
		=====	=====	=====	=====
005-410-4700	DONATIONS	9.15	1,478.50	2,000.00	521.50
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	9.15	1,478.50	2,000.00	521.50
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	9.15	1,478.50	2,000.00	521.50
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	514.52	2,203.21	6,683.00	4,479.79
112-410-6130	IPERS	634.91	2,718.75	8,247.00	5,528.25
112-410-6150	HEALTH INSURANCE	375.91	1,486.84	5,200.00	3,713.16
112-410-6151	DENTAL INSURANCE	31.20	124.80	750.00	625.20
112-410-6153	LIFE INSURANCE	21.60	86.40	260.00	173.60
112-410-6160	WORKER'S COMPENSATION	89.08	564.17	600.00	35.83
112-410-6170	UNEMPLOYMENT INS EXP	21.94	28.39	500.00	471.61
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	1,689.16	7,212.56	22,240.00	15,027.44
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,689.16	7,212.56	22,240.00	15,027.44
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES	115.00	435.00	2,500.00	2,065.00
001-430-4550	FIELD RENTAL FEES		100.00	10,000.00	9,900.00
001-430-4551	REGISTRATION FEES		300.00	8,000.00	7,700.00
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS			20,000.00	20,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	115.00	835.00	42,500.00	41,665.00
		=====	=====	=====	=====
001-430-6010	SALARIES		346.15-		346.15
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX			1,500.00	1,500.00
001-430-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-430-6541	COMMUNITY OUTREACH	351.70	3,415.60	35,000.00	31,584.40
001-430-6607	CONCESSIONS-PARKS		1,781.05	15,000.00	13,218.95
001-430-6610	REGISTRATION FEES		3,245.06	12,000.00	8,754.94
001-430-6645	PROJECTS		24,878.36	30,000.00	5,121.64

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	351.70	32,973.92	106,500.00	73,526.08
		=====	=====	=====	=====
	GENERAL TOTAL	236.70-	32,138.92-	64,000.00-	31,861.08-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS TOTAL REVENUE		20,623.65	280,000.00	259,376.35
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	20,623.65	280,000.00	259,376.35
004-430-6010	WAGES-HM	6,560.00	36,347.71	108,360.00	72,012.29
004-430-6020	PART-TIME WAGES-HM	2,981.09	14,645.68	32,852.00	18,206.32
004-430-6040	OVERTIME-HM	25.88	1,291.85		1,291.85-
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	1,199.25	1,899.75	4,500.00	2,600.25
004-430-6311	GROUPS/FERTILIZE-HM	114.60	1,216.75	20,000.00	18,783.25
004-430-6312	BUILDING REPAIRS-HM		171.01	1,000.00	828.99
004-430-6321	TREES/FENCE-HM	3,491.42	3,491.42	5,000.00	1,508.58
004-430-6331	FUEL-PARKS-HM	519.33	2,109.71	7,300.00	5,190.29
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR		1,246.01	7,000.00	5,753.99
004-430-6371	UTILITIES-PARKS-HM	798.79	3,155.08	11,000.00	7,844.92
004-430-6373	TELEPHONE-PARKS-HM	121.29	495.19	1,700.00	1,204.81
004-430-6412	SCIENTIFIC/MEDICAL-HM			850.00	850.00
004-430-6499	MISC CONTRACTS-PARKS-HM	49.29	367.24	2,000.00	1,632.76
004-430-6504	MINOR EQUIPMENT-HM		8,687.66	3,000.00	5,687.66-
004-430-6507	OPERATING SUPPLIES-HM	45.88	1,584.83	2,000.00	415.17
004-430-6508	POSTAGE-HM			25.00	25.00
004-430-6645	PARK PROJECTS-HOTEL MOTEL			70,000.00	70,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	15,906.82	76,709.89	277,587.00	200,877.11
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	15,906.82-	56,086.24-	2,413.00	58,499.24
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	729.51	3,958.83	10,803.00	6,844.17
112-430-6130	IPERS	787.62	4,294.90	10,229.00	5,934.10
112-430-6150	HEALTH INSURANCE	21.21	2,264.70	4,900.00	2,635.30
112-430-6151	DENTAL INSURANCE	31.20	312.00	1,125.00	813.00
112-430-6153	LIFE INSURANCE	10.80	118.79	400.00	281.21
112-430-6160	WORKER'S COMPENSATION	571.00	3,616.38	3,600.00	16.38-
112-430-6170	UNEMPLOYMENT INS EXP	38.07	68.73	800.00	731.27
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	2,189.41	14,634.33	31,857.00	17,222.67
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,189.41	14,634.33	31,857.00	17,222.67
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
305-441-6662	TOTAL REVENUE				
	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
001-460-4700	EAGLE PLAQUES	280.00	280.00		280.00-
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	280.00	280.00	.00	280.00-
		=====	=====	=====	=====
	GENERAL TOTAL	280.00	280.00	.00	280.00-
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM. CTR		12,889.78	175,000.00	162,110.22
	TOTAL REVENUE				
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	12,889.78	175,000.00	162,110.22
		=====	=====	=====	=====
003-460-6670	COMMUNITY CENTER	5,015.00	5,015.00		5,015.00-
003-460-6672	EAGLE PROJECT		342.00		342.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMM CENTER CIP TOTAL	5,015.00	5,357.00	.00	5,357.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	5,015.00-	7,532.78	175,000.00	167,467.22
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT	1,125.77	3,377.31	13,509.00	10,131.69
	TOTAL REVENUE				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	1,125.77	3,377.31	13,509.00	10,131.69
001-499-6010	SALARIES	3,630.48	12,792.03	58,173.00	45,380.97
001-499-6181	UNIFORM ALLOWANCE		40.00	750.00	710.00
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER	167.07	302.14	2,900.00	2,597.86
001-499-6332	VEHICLE/EQUIP REPAIR			4,000.00	4,000.00
001-499-6371	UTILITIES-SENIOR CENTER	357.73	1,299.31	6,500.00	5,200.69
001-499-6381	INTERNET-SENIOR CENTER	53.60	214.40	700.00	485.60
001-499-6408	ICAP INSURANCE-SR.CTR			1,600.00	1,600.00
001-499-6507	OPERATING SUPPLIES	153.85	1,250.32	4,000.00	2,749.68
001-499-6606	PROGRAMS	529.00	877.93	10,560.00	9,682.07
001-499-6620	MISC			1,000.00	1,000.00
001-499-6710	VEHICLES			70,000.00	70,000.00
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	4,891.73	16,776.13	163,683.00	146,906.87
		=====	=====	=====	=====
	GENERAL TOTAL	3,765.96-	13,398.82-	150,174.00-	136,775.18-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	277.71	981.60	4,450.00	3,468.40
112-499-6130	IPERS	342.71	1,207.59	5,492.00	4,284.41
112-499-6160	WORKER'S COMPENSATION	68.52	433.95	500.00	66.05
112-499-6170	UNEMPLOYMENT INS EXP	9.20	15.07	300.00	284.93
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	698.14	2,638.21	10,742.00	8,103.79
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	698.14	2,638.21	10,742.00	8,103.79
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS			443,000.00	443,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	4,000.00	12,000.00	8,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS	565.58	1,193.63	7,000.00	5,806.37
001-610-6507	OPERATING SUPPLIES		32.08	200.00	167.92
001-610-6621	VOLUNTEER APPRECIATION			900.00	900.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,565.58	5,225.71	23,700.00	18,474.29
		=====	=====	=====	=====
	GENERAL TOTAL	1,565.58	5,225.71	23,700.00	18,474.29
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	256.40	918.00	661.60
112-610-6130	IPERS	18.88	75.52	1,133.00	1,057.48
112-610-6160	WORKER'S COMPENSATION	3.65	23.13	27.00	3.87
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	86.63	355.05	2,078.00	1,722.95
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	86.63	355.05	2,078.00	1,722.95
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	4,000.00	12,000.00	8,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	61.04	242.23	500.00	257.77
001-611-6373	TELEPHONE	100.00	250.00	600.00	350.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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		140.00	5,000.00	4,860.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,161.04	4,632.23	27,100.00	22,467.77
		=====	=====	=====	=====
	GENERAL TOTAL	1,161.04	4,632.23	27,100.00	22,467.77
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	306.00	918.00	612.00
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	306.00	2,063.00	1,757.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	306.00	2,063.00	1,757.00
		=====	=====	=====	=====
001-620-6010	SALARIES	9,650.70	43,236.57	129,063.00	85,826.43
001-620-6040	OVERTIME		30.75		30.75-
001-620-6210	DUES/MEMBERSHIPS	25.00	2,334.00	2,350.00	16.00
001-620-6240	EDUCATION/TRAVEL			2,000.00	2,000.00
001-620-6310	BUILDING/GROUNDS	2,185.63	9,009.09	9,000.00	9.09-
001-620-6371	UTILITIES-ADMINISTRATIVE	274.72	1,070.62	3,100.00	2,029.38
001-620-6401	AUDIT EXPENSE			12,500.00	12,500.00
001-620-6408	ICAP INSURANCE-ADMIN			3,300.00	3,300.00
001-620-6491	NEWSLETTER PRINTING	1,894.89	3,779.29	8,000.00	4,220.71
001-620-6499	MISC CONTRACTS	96.13	281.12	16,000.00	15,718.88
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	642.57	2,363.41	3,500.00	1,136.59
001-620-6507	OPERATING SUPPLIES	44.25	357.21	2,000.00	1,642.79
001-620-6508	POSTAGE		325.90	2,300.00	1,974.10
001-620-6725	COMPUTER-SOFTWARE-ADMIN		400.00	5,000.00	4,600.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	14,813.89	63,187.96	201,113.00	137,925.04
		=====	=====	=====	=====
	GENERAL TOTAL	14,813.89	63,187.96	201,113.00	137,925.04
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	736.34	3,178.91	9,873.00	6,694.09
112-620-6130	IPERS	911.03	4,145.64	12,184.00	8,038.36

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6150	HEALTH INSURANCE	1,900.22	7,263.01	28,610.00	21,346.99
112-620-6151	DENTAL INSURANCE	78.00	312.01	1,150.00	837.99
112-620-6153	LIFE INSURANCE	27.00	108.01	400.00	291.99
112-620-6160	WORKER'S COMPENSATION	146.63	928.67	975.00	46.33
112-620-6170	UNEMPLOYMENT INS EXP	12.47	37.32	212.00	174.68
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,811.69	15,973.57	53,404.00	37,430.43
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,811.69	15,973.57	53,404.00	37,430.43
		=====	=====	=====	=====
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6310	BUILDING/GROUNDS	3,545.98	4,569.45	20,000.00	15,430.55
001-650-6371	UTILITIES-CITY HALL	993.21	3,870.67	11,000.00	7,129.33
001-650-6373	PHONE/INTERNET-CITY HALL	686.54	2,714.57	8,200.00	5,485.43
001-650-6408	ICAP INSURANCE-CITY HALL			5,000.00	5,000.00
001-650-6409	JANITORIAL CONTRACTS			6,600.00	6,600.00
001-650-6499	MISC CONTRACTS	1,924.76	4,380.02	4,000.00	380.02-
001-650-6507	JANITORIAL SUPPLIES			1,700.00	1,700.00
001-650-6725	COMPUTER NETWORK-ADMIN	5,047.62	14,615.65	15,000.00	384.35
		=====	=====	=====	=====
	CITY HALL TOTAL	12,198.11	30,150.36	71,500.00	41,349.64
		=====	=====	=====	=====
	GENERAL TOTAL	12,198.11	30,150.36	121,500.00	91,349.64
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	4,000.00	3,800.00
001-699-6412	RANDOM DRUG SCREENS		198.00	480.00	282.00
001-699-6507	OPERATING SUPPLIES	155.00	671.01	4,000.00	3,328.99
001-699-6510	SAFETY TRAINING/SUPPLIES	229.98	379.98	2,000.00	1,620.02
001-699-6541	COMMUNITY OUTREACH			30,000.00	30,000.00
		=====	=====	=====	=====
	MISC TOTAL	384.98	3,909.24	42,940.00	39,030.76
		=====	=====	=====	=====
	GENERAL TOTAL	384.98	3,909.24	42,940.00	39,030.76
		=====	=====	=====	=====



# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT	19,896.84	79,587.36	238,762.00	159,174.64
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	19,896.84	79,587.36	238,762.00	159,174.64
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	19,896.84	79,587.36	238,762.00	159,174.64
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%		32,885.06	5,000.00	27,885.06-
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	32,885.06	5,000.00	27,885.06-
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1T TOTAL	.00	32,885.06	5,000.00	27,885.06-
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%		41,853.71	5,000.00	36,853.71-
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	41,853.71	5,000.00	36,853.71-
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	41,853.71	5,000.00	36,853.71-
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3			5,000.00	5,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4			5,000.00	5,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	=====	=====	=====	=====
		.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5		143,784.17	5,000.00	138,784.17-
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	143,784.17	5,000.00	138,784.17-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	=====	=====	=====	=====
		.00	143,784.17	5,000.00	138,784.17-
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER	97,196.15	126,375.96	246,072.00	119,696.04
200-710-4060	UTILITY EXCISE TAX			2,278.00	2,278.00
200-710-4464	PROPERTY TAX REPLACEMENT	4,872.03	4,872.03	12,065.00	7,192.97
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	102,068.18	131,247.99	260,415.00	129,167.01
		=====	=====	=====	=====
200-710-6801	2016-REFI 2008B PRINCIPAL			125,000.00	125,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			115,000.00	115,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			150,000.00	150,000.00
200-710-6851	2016-REFI 2008B INTEREST			2,500.00	2,500.00
200-710-6866	2015A-FIRE TRUCK/EQP INT			4,700.00	4,700.00
200-710-6867	2015B-REFI CITY HALL INT			87,162.00	87,162.00
200-710-6899	DEBT SERVICE FEES			2,750.00	2,750.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	487,112.00	487,112.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	102,068.18	131,247.99	226,697.00-	357,944.99-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

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				
600-810-4500	METERED SALES	69,897.91	258,503.72	675,000.00	416,496.28
600-810-4530	PENALTIES	674.45	3,556.53	12,000.00	8,443.47
600-810-4550	ADMIN FEE	5,166.54	22,243.17	58,000.00	35,756.83
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	75,738.90	284,303.42	748,700.00	464,396.58
600-810-6010	SALARIES	7,777.46	33,097.92	96,652.00	63,554.08
600-810-6040	OVERTIME	914.25	2,587.71	4,000.00	1,412.29
600-810-6110	FICA EXPENSE	624.88	2,574.66	7,700.00	5,125.34
600-810-6130	IPERS	820.51	3,367.26	9,502.00	6,134.74
600-810-6150	HEALTH INSURANCE	1,719.88	6,527.72	14,798.00	8,270.28
600-810-6151	DENTAL INSURANCE	77.37	326.93	750.00	423.07
600-810-6153	LIFE INSURANCE	26.78	102.36	260.00	157.64
600-810-6160	WORKER'S COMPENSATION	61.67	390.58	450.00	59.42
600-810-6170	UNEMPLOYMENT INS EXP	21.03	40.38	150.00	109.62
600-810-6181	CLOTHING ALLOWANCE			500.00	500.00
600-810-6331	FUEL-WATER			1,900.00	1,900.00
600-810-6332	VEHICLE/EQUIP REPAIR		33.45	600.00	566.55
600-810-6352	INFRASTRUCTURE REPAIR	2,474.63	3,695.19	175,000.00	171,304.81
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	16,273.20	80,764.00	260,000.00	179,236.00
600-810-6418	SALES TAX	4,198.01	13,984.15	45,000.00	31,015.85
600-810-6499	PEOPLESERVICE CONTRACT	12,240.00	24,480.00	71,000.00	46,520.00
600-810-6504	MINOR EQUIPMENT			5,000.00	5,000.00
600-810-6507	OPERATING SUPPLIES	2,726.79	7,917.53	40,000.00	32,082.47
600-810-6508	POSTAGE	65.62	321.45	500.00	178.55
600-810-6612	HYDRANTS			75,000.00	75,000.00
600-810-6630	REFUNDS - WATER	19,529.04	20,092.73	6,000.00	14,092.73-
600-810-6653	WATER METERS			28,000.00	28,000.00
600-810-6655	EQUIPMENT/EXCAVATOR			32,000.00	32,000.00
600-810-6725	COMPUTER-SOFTWARE-WATER			450.00	450.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	69,551.12	200,304.02	880,512.00	680,207.98
		=====	=====	=====	=====
	WATER REVENUE TOTAL	6,187.78	83,999.40	131,812.00-	215,811.40-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	1,411.00	5,429.13	15,000.00	9,570.87
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	1,411.00	5,429.13	15,000.00	9,570.87
602-810-6630	REFUNDS	1,000.00	4,500.00	12,000.00	7,500.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	1,000.00	4,500.00	12,000.00	7,500.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	411.00	929.13	3,000.00	2,070.87
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST	.13	.53		.53-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.13	.53	.00	.53-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.13	.53	.00	.53-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME	62,282.88	247,624.38	650,000.00	402,375.62
610-815-4530	PENALTIES	431.24	2,312.95	9,000.00	6,687.05
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	62,714.12	249,937.33	659,000.00	409,062.67
610-815-6010	SALARIES	2,503.21	10,914.41	64,161.00	53,246.59

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6040	OVERTIME	409.60	2,330.66	4,000.00	1,669.34
610-815-6110	FICA EXPENSE	222.73	997.65	5,214.00	4,216.35
610-815-6130	IPERS	274.97	1,327.09	6,434.00	5,106.91
610-815-6150	HEALTH INSURANCE	405.01	2,536.62	11,773.00	9,236.38
610-815-6151	DENTAL INSURANCE	31.83	141.06	750.00	608.94
610-815-6153	LIFE INSURANCE	11.02	48.83	260.00	211.17
610-815-6160	WORKER'S COMPENSATION	72.63	460.00	500.00	40.00
610-815-6170	UNEMPLOYMENT INS EXP	9.72	21.71	112.00	90.29
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	537.45	2,345.73	5,500.00	3,154.27
610-815-6332	VEHICLE/EQUIP REPAIR			1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT		482.05	50,000.00	49,517.95
610-815-6352	INFRASTRUCTURE REPAIR	3,200.00	58,032.61	150,000.00	91,967.39
610-815-6371	UTILITIES-WASTEWATER	2,209.13	9,420.16	34,000.00	24,579.84
610-815-6373	TELEPHONE-SEWER	165.38	658.68	2,400.00	1,741.32
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	80,232.63	269,579.36	450,000.00	180,420.64
610-815-6418	SALES TAX	751.11	2,425.70	7,700.00	5,274.30
610-815-6493	CITY OF OMAHA/PUMP MAINT	805.64	44,891.06		44,891.06-
610-815-6499	MISC CONTRACTS	5,381.68	25,290.27	50,000.00	24,709.73
610-815-6504	MINOR EQUIPMENT			5,000.00	5,000.00
610-815-6507	OPERATING SUPPLIES	492.45	529.15	5,000.00	4,470.85
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			500.00	500.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	97,716.19	432,432.80	862,554.00	430,121.20
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	35,002.07-	182,495.47-	203,554.00-	21,058.53-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES	8,760.06	37,469.15	94,000.00	56,530.85
670-840-4530	GARBAGE PENALTIES	54.78	326.15	2,000.00	1,673.85
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	8,814.84	37,795.30	96,000.00	58,204.70
		=====	=====	=====	=====
670-840-6413	GARBAGE COLLECTION	14,777.01	56,888.36	165,000.00	108,111.64
670-840-6418	SALES TAX	1.12	4.48		4.48-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	14,778.13	56,892.84	165,000.00	108,107.16
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GARBAGE FEES TOTAL	5,963.29-	19,097.54-	69,000.00-	49,902.46-
		=====	=====	=====	=====
	TOTAL REVENUE				
740-865-6210	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR	485.00	2,864.14	48,150.00	45,285.86
	TOTAL EXPENSES				
		=====	=====	=====	=====
	STORM WATER TOTAL	485.00	2,864.14	50,000.00	47,135.86
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	485.00-	2,864.14-	50,000.00-	47,135.86-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	666.68	2,000.00	1,333.32
760-890-4754	POSTAGE SALES	1,836.65	4,859.55	14,500.00	9,640.45
	TOTAL REVENUE				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,003.32	5,526.23	16,500.00	10,973.77
		=====	=====	=====	=====
760-890-6507	OPERATING SUPPLIES	28.15	85.10	25.00	60.10-
760-890-6508	POSTAGE	3,082.94	5,293.69	13,000.00	7,706.31
	TOTAL EXPENSES				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,111.09	5,378.79	13,025.00	7,646.21
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	1,107.77-	147.44	3,475.00	3,327.56
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			296,817.00	296,817.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	296,817.00	296,817.00
		=====	=====	=====	=====
001-910-6910	TRANSFER OUT-GENERAL			408,000.00	408,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	408,000.00	408,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	111,183.00-	111,183.00-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-910-4830	TRANSFER IN-COMM CTR			925,000.00	925,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	925,000.00	925,000.00
	TOTAL EXPENSES				
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		.00	.00	925,000.00	925,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
005-910-4830	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
012-910-6910	TRANSFER OUT-CASINO FUNDS			775,000.00	775,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	775,000.00	775,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00-	775,000.00-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
119-910-6910	TRANSFER OUT-EMERGENCY TA			46,817.00	46,817.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	46,817.00	46,817.00
		=====	=====	=====	=====
	EMERGENCY TAX TOTAL	.00	.00	46,817.00	46,817.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON TOTAL EXPENSES			238,762.00	238,762.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
125-910-6911	TOTAL REVENUE TRANSFER OUT-UR#1T TO #5			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5 TOTAL EXPENSES			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
127-910-6911	TOTAL REVENUE TRANSFER OUT UR#3 TO #5 TOTAL EXPENSES			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====



**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
128-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#4 TO #5			5,000.00	5,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5			20,000.00	20,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	20,000.00	20,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	20,000.00	20,000.00
		=====	=====	=====	=====
200-910-4830	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFER IN TIF+LOST FOR			238,762.00	238,762.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	554,764.72	664,200.10	1,404,500.00	740,299.90
001-950-4013	TORT LIABILITY	30,166.19	36,223.33	76,372.00	40,148.67
001-950-4060	UTILITY EXCISE TAX			13,707.00	13,707.00
001-950-4085	HOTEL/MOTEL TAX		12,889.79	175,000.00	162,110.21
001-950-4090	LOST\$ FOR GENERAL FUND	30,625.19	118,511.85	296,238.00	177,726.15
001-950-4100	LIQUOR LICENSE			4,200.00	4,200.00
001-950-4101	BEER PERMITS		50.00	350.00	300.00
001-950-4105	CIGARETTE PERMITS			450.00	450.00
001-950-4110	BUSINESS REGISTRATIONS	10.00	15.00		15.00-
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS		100.00	1,000.00	900.00
001-950-4300	INTEREST	3,622.90	16,947.72		16,947.72-
001-950-4302	SWEEP INTEREST	258.85	713.89-	70,000.00	70,713.89
001-950-4320	CELLTOWER LEASE	972.61	3,890.44	10,500.00	6,609.56
001-950-4464	PROPERTY TAX REPLACEMENT	29,320.09	29,320.09	72,610.00	43,289.91
001-950-4550	MISC GEN CHARGES	3.75	162.25	500.00	337.75
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS	287.00	287.00	300.00	13.00
001-950-4555	WEED MOWING	667.00	1,015.00	3,000.00	1,985.00
001-950-4700	DONATIONS	201.00	201.00		201.00-
001-950-4710	REIMBURSEMENTS		560.24	1,000.00	439.76
001-950-4715	REFUNDS	2.03	8,270.80	2,500.00	5,770.80-
		=====	=====	=====	=====
	GENERAL TOTAL	650,901.33	891,930.72	2,162,427.00	1,270,496.28
		=====	=====	=====	=====
	GENERAL TOTAL	650,901.33	891,930.72	2,162,427.00	1,270,496.28
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		160,000.00	775,000.00	615,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	160,000.00	775,000.00	615,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	160,000.00	775,000.00	615,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-950-4000	PROPERTY TAXES	110,019.45	133,216.45	278,537.00	145,320.55
112-950-4060	UTILITY EXCISE TAX			3,011.00	3,011.00
112-950-4464	PROPERTY TAX REPLACEMENT	5,514.80	5,514.80	15,953.00	10,438.20
		=====	=====	=====	=====
	GENERAL TOTAL	115,534.25	138,731.25	297,501.00	158,769.75
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	115,534.25	138,731.25	297,501.00	158,769.75
		=====	=====	=====	=====
119-950-4000	EMERGENCY TAX	18,492.16	21,120.38	46,817.00	25,696.62
119-950-4464	PROPERTY TAX REPLACEMENT	926.93	926.93		926.93-
		=====	=====	=====	=====
	GENERAL TOTAL	19,419.09	22,047.31	46,817.00	24,769.69
		=====	=====	=====	=====
	EMERGENCY TAX TOTAL	19,419.09	22,047.31	46,817.00	24,769.69
		=====	=====	=====	=====
	TOTAL REVENUE				

# BALANCE SHEET

## CALENDAR 11/2020, FISCAL 5/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	34,448.56	8,617,630.63-
003-000-1110	CHECKING - COMMUNITY CENTER	13,673.87	1,255,924.88
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	16,603.30	14,992.00
005-000-1110	CHECKING - LIBRARY RESERVE	22.40	4,200.87
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	1,314.30	314,090.49
011-000-1110	CHECKING - POLICE RESERVE UNIT		6,060.20
012-000-1110	CHECKING - CASINO PONCA TRIBE		1,236,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		85,354.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,200.00
110-000-1110	CHECKING - ROAD USE TAX	20,233.24	504,602.47
112-000-1110	CHECKING - EMPLOYEE BENEFITS	24,903.77-	330,699.29
119-000-1110	CHECKING - EMERGENCY TAX	1,078.78	23,126.09
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,896.84	99,484.20
125-000-1110	CHECKING - UR #1T		32,885.06
126-000-1110	CHECKING - UR #1NT		41,853.71
129-000-1110	CHECKING - UR #5		2,314,645.07
145-000-1110	CHECKING - UR #2		67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE	8,124.53	
200-000-1110	CHECKING - DEBT SERVICE	41,511.05-	78,633.14
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	12,218.15	1,551,447.78
601-000-1110	CHECKING - WATER RESERVE		99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	55.22	88,340.84
610-000-1110	CHECKING - SEWER REVENUE	40,123.86	523,522.90
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	5,600.20-	2,342.32-
740-000-1110	CHECKING - STORM WATER FEES	715.50-	39,427.42
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,414.68-	1,260.71
		-----	-----
	CHECKING TOTAL	92,647.85	277,314.18
001-000-1115	CHECKING - SWEEP ACCOUNT	33,881.75	11,315,266.08
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	33,881.75	11,315,266.08
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		35.00
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	1,535.00

**BALANCE SHEET**  
**CALENDAR 11/2020, FISCAL 5/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21	.13	19,435.61
177-000-1150	SAVINGS - POLICE FORFEITURE	7,598.45-	11,514.65
		-----	-----
	SAVINGS TOTAL	7,598.32-	30,950.26
001-000-1155	SWEEP INTEREST	2.48-	3,879.27
		-----	-----
	TOTAL	2.48-	3,879.27
	TOTAL CASH	=====	=====
		118,928.80	11,628,944.79
		=====	=====

# BUDGET REPORT

## CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,041,109.00	69,767.31	420,664.94	40.41	620,444.06
	FIRE TOTAL	196,649.00	8,444.36	63,811.78	32.45	132,837.22
	AMBULANCE TOTAL	125,540.00	2,063.04	8,521.89	6.79	117,018.11
	BUILDING INSPECTOR TOTAL	47,149.00	1,537.40	9,253.01	19.63	37,895.99
	ANIMAL CONTROL TOTAL	21,929.00	1,286.53	4,586.11	20.91	17,342.89
	WEED CONTROL TOTAL	4,000.00	.00	525.00	13.13	3,475.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,436,376.00	83,098.64	507,362.73	35.32	929,013.27
	ROAD USE TOTAL	385,647.00	16,870.23	122,311.39	31.72	263,335.61
	STREET LIGHTS TOTAL	145,500.00	10,030.86	50,607.39	34.78	94,892.61
	TRAFFIC TOTAL	1,500.00	125.11	625.55	41.70	874.45
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	532,647.00	27,026.20	173,544.33	32.58	359,102.67
	LIBRARY TOTAL	163,276.00	10,651.77	61,257.63	37.52	102,018.37
	PARKS/RECREATION TOTAL	415,944.00	15,884.89	140,203.03	33.71	275,740.97
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	4,250.00	9,607.00	.00	9,607.00
	SENIOR CENTER TOTAL	174,425.00	4,471.25	23,885.59	13.69	150,539.41
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	757,645.00	35,257.91	234,953.25	31.01	522,691.75
	URBAN RENEWAL TOTAL	443,000.00	.00	.00	.00	443,000.00
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	.00	.00	443,000.00
	LEGISLATIVE TOTAL	25,778.00	1,158.10	6,738.86	26.14	19,039.14
	EXECUTIVE TOTAL	29,163.00	1,175.17	6,113.40	20.96	23,049.60
	ADMINISTRATIVE TOTAL	254,517.00	24,455.43	103,616.96	40.71	150,900.04
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	71,500.00	3,648.34	33,798.70	47.27	37,701.30
	MISC TOTAL	42,940.00	12,757.46	16,666.70	38.81	26,273.30
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	473,898.00	43,194.50	166,934.62	35.23	306,963.38
	DEBT SERVICE TOTAL	487,112.00	47,181.25	47,181.25	9.69	439,930.75
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	487,112.00	47,181.25	47,181.25	9.69	439,930.75
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00

# BUDGET REPORT

## CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	892,512.00	46,722.85	251,526.87	28.18	640,985.13
	SEWER TOTAL	862,554.00	17,174.19	449,606.99	52.13	412,947.01
	GARBAGE TOTAL	165,000.00	14,148.99	71,041.83	43.06	93,958.17
	STORM WATER TOTAL	50,000.00	715.50	3,579.64	7.16	46,420.36
	VILLAGE POST OFFICE TOTAL	13,025.00	2,581.35	7,960.14	61.11	5,064.86
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,983,091.00	81,342.88	783,715.47	39.52	1,199,375.53
	TRANSFERS TOTAL	1,488,579.00	.00	.00	.00	1,488,579.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	1,488,579.00	.00	.00	.00	1,488,579.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	7,607,348.00	317,101.38	1,913,691.65	25.16	5,693,656.35
		=====	=====	=====	=====	=====

# REVENUE REPORT

## CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,684,553.00	182,414.22	1,110,550.61	41.37	1,574,002.39
	COMMUNITY CENTER TOTAL	1,100,000.00	17,923.87	30,813.65	2.80	1,069,186.35
	PARKS HOTEL/MOTEL TOTAL	280,000.00	28,678.18	49,301.83	17.61	230,698.17
	LIBRARY RESERVE TOTAL	10,000.00	22.40	1,500.90	15.01	8,499.10
	E OMAHA DD #21 TOTAL	.00	.13	.66	.00	.66-
	AMBULANCE FEES TOTAL	60,000.00	1,332.00	11,544.54	19.24	48,455.46
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	160,000.00	20.65	615,000.00
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	200.00	20.00	800.00
	ROAD USE TAX TOTAL	476,532.00	47,134.33	237,309.10	49.80	239,222.90
	EMPLOYEE BENEFITS TOTAL	297,501.00	6,418.28	145,149.53	48.79	152,351.47
	EMERGENCY TAX TOTAL	46,817.00	1,078.78	23,126.09	49.40	23,690.91
	LOCAL OPTION TAX TOTAL	238,762.00	19,896.84	99,484.20	41.67	139,277.80
	UR #1T TOTAL	5,000.00	.00	32,885.06	657.70	27,885.06-
	UR #1NT TOTAL	5,000.00	.00	41,853.71	837.07	36,853.71-
	UR #3 TOTAL	5,000.00	.00	.00	.00	5,000.00



# REVENUE REPORT

## CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #5 TOTAL	25,000.00	.00	143,784.17	575.14	118,784.17-
	POLICE FORFEITURE TOTAL	.00	526.08	526.71	.00	526.71-
	DEBT SERVICE TOTAL	499,177.00	5,670.20	136,918.19	27.43	362,258.81
	WATER REVENUE TOTAL	748,700.00	58,041.00	342,344.42	45.73	406,355.58
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	955.22	6,384.35	42.56	8,615.65
	SEWER REVENUE TOTAL	659,000.00	57,298.05	307,235.38	46.62	351,764.62
	GARBAGE FEES TOTAL	96,000.00	8,548.79	46,344.09	48.28	49,655.91
	VILLAGE POST OFFICE TOTAL	16,500.00	166.67	5,692.90	34.50	10,807.10
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,052,292.00	436,105.04	2,933,400.09	36.43	5,118,891.91
		=====	=====	=====	=====	=====

# TREASURER'S REPORT

## CALENDAR 11/2020, FISCAL 5/2021

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	8,652,079.19-	34,448.56	34,448.56	34,448.56	8,617,630.63-
001-000-1115	CHECKING - SWEEP ACCOUNT	11,281,384.33	33,881.75	33,881.75	33,881.75	11,315,266.08
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	35.00				35.00
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	3,881.75	2.48-	2.48-	2.48-	3,879.27
	GENERAL TOTAL	2,634,371.89	68,327.83	68,327.83	68,327.83	2,702,699.72
003-000-1110	CHECKING - COMMUNITY CENTER	1,242,251.01	13,673.87	13,673.87	13,673.87	1,255,924.88
	COMMUNITY CENTER TOTAL	1,242,251.01	13,673.87	13,673.87	13,673.87	1,255,924.88
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	1,611.30-	16,603.30	16,603.30	16,603.30	14,992.00
	PARKS HOTEL/MOTEL TOTAL	1,611.30-	16,603.30	16,603.30	16,603.30	14,992.00
005-000-1110	CHECKING - LIBRARY RESERVE	4,178.47	22.40	22.40	22.40	4,200.87
	LIBRARY RESERVE TOTAL	4,178.47	22.40	22.40	22.40	4,200.87
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	19,435.48	.13	.13	.13	19,435.61
	E OMAHA DD #21 TOTAL	19,435.48	.13	.13	.13	19,435.61
010-000-1110	CHECKING - AMBULANCE FEES	312,776.19	1,314.30	1,314.30	1,314.30	314,090.49

**TREASURER'S REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
AMBULANCE FEES TOTAL		312,776.19	1,314.30	1,314.30	1,314.30	314,090.49
		=====	=====	=====	=====	=====
011-000-1110	CHECKING - POLICE RESERVE UNIT	6,060.20				6,060.20
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
		=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL		6,260.20	.00	.00	.00	6,260.20
		=====	=====	=====	=====	=====
012-000-1110 CHECKING - CASINO PONCA TRIBE		1,236,200.00				1,236,200.00
		=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL		1,236,200.00	.00	.00	.00	1,236,200.00
		=====	=====	=====	=====	=====
015-000-1110 CHECKING - FIRE DEPT FEES		85,354.99				85,354.99
		=====	=====	=====	=====	=====
FIRE DEPT FEES TOTAL		85,354.99	.00	.00	.00	85,354.99
		=====	=====	=====	=====	=====
017-000-1110 CHECKING - BUILDING PERMIT DEP		1,200.00				1,200.00
		=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA		1,200.00	.00	.00	.00	1,200.00
		=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX		484,369.23	20,233.24	20,233.24	20,233.24	504,602.47
		=====	=====	=====	=====	=====
ROAD USE TAX TOTAL		484,369.23	20,233.24	20,233.24	20,233.24	504,602.47
		=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS		355,603.06	24,903.77-	24,903.77-	24,903.77-	330,699.29
		=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL		355,603.06	24,903.77-	24,903.77-	24,903.77-	330,699.29
		=====	=====	=====	=====	=====
119-000-1110 CHECKING - EMERGENCY TAX		22,047.31	1,078.78	1,078.78	1,078.78	23,126.09
		=====	=====	=====	=====	=====
EMERGENCY TAX TOTAL		22,047.31	1,078.78	1,078.78	1,078.78	23,126.09
		=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$		79,587.36	19,896.84	19,896.84	19,896.84	99,484.20
		=====	=====	=====	=====	=====
LOCAL OPTION TAX TOTAL		79,587.36	19,896.84	19,896.84	19,896.84	99,484.20
		=====	=====	=====	=====	=====

# TREASURER'S REPORT

## CALENDAR 11/2020, FISCAL 5/2021

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
125-000-1110	CHECKING - UR #1T	32,885.06				32,885.06
	UR #1T TOTAL	32,885.06	.00	.00	.00	32,885.06
126-000-1110	CHECKING - UR #1NT	41,853.71				41,853.71
	UR #1NT TOTAL	41,853.71	.00	.00	.00	41,853.71
129-000-1110	CHECKING - UR #5	2,314,645.07				2,314,645.07
	UR #5 TOTAL	2,314,645.07	.00	.00	.00	2,314,645.07
145-000-1110	CHECKING - UR #2	67,413.76				67,413.76
	URBAN RENEWAL #2 TOTAL	67,413.76	.00	.00	.00	67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE	8,124.53-	8,124.53	8,124.53	8,124.53	
177-000-1150	SAVINGS - POLICE FORFEITURE	19,113.10	7,598.45-	7,598.45-	7,598.45-	11,514.65
	POLICE FORFEITURE TOTAL	10,988.57	526.08	526.08	526.08	11,514.65
200-000-1110	CHECKING - DEBT SERVICE	120,144.19	41,511.05-	41,511.05-	41,511.05-	78,633.14
	DEBT SERVICE TOTAL	120,144.19	41,511.05-	41,511.05-	41,511.05-	78,633.14
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
	STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110	CHECKING - LAKE PROJECT	40,000.00				40,000.00
	LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
600-000-1110	CHECKING - WATER REVENUE	1,539,229.63	12,218.15	12,218.15	12,218.15	1,551,447.78

**TREASURER'S REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
WATER REVENUE TOTAL	1,539,229.63	12,218.15	12,218.15	12,218.15	1,551,447.78
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	88,285.62	55.22	55.22	55.22	88,340.84
WATER DEPOSITS TOTAL	88,285.62	55.22	55.22	55.22	88,340.84
610-000-1110 CHECKING - SEWER REVENUE	483,399.04	40,123.86	40,123.86	40,123.86	523,522.90
SEWER REVENUE TOTAL	483,399.04	40,123.86	40,123.86	40,123.86	523,522.90
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	3,257.88	5,600.20-	5,600.20-	5,600.20-	2,342.32-
GARBAGE FEES TOTAL	3,257.88	5,600.20-	5,600.20-	5,600.20-	2,342.32-
740-000-1110 CHECKING - STORM WATER FEES	40,142.92	715.50-	715.50-	715.50-	39,427.42
STORM WATER FEES TOTAL	40,142.92	715.50-	715.50-	715.50-	39,427.42
760-000-1110 CHECKING - VILLAGE POST OFFICE	3,675.39	2,414.68-	2,414.68-	2,414.68-	1,260.71
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
VILLAGE POST OFFICE TOTAL	3,825.39	2,414.68-	2,414.68-	2,414.68-	1,410.71
	11,510,015.99	118,928.80	118,928.80	118,928.80	11,628,944.79

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		1,885.06	16,000.00	14,114.94
001-110-4550	POLICE MISC CHGS		3,320.00	7,500.00	4,180.00
001-110-4706	EQUIPMENT DONATIONS		310.00		310.00-
001-110-4710	POLICE REIMBURSEMENTS		4,239.00		4,239.00-
001-110-4770	COURT FINES		10,887.17	25,000.00	14,112.83
001-110-4775	PARKING FINES		100.00	500.00	400.00
001-110-4776	TOWING/IMPOUNDS		35.00	2,000.00	1,965.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	.00	20,776.23	51,000.00	30,223.77
001-110-6010	SALARIES	48,691.56	319,804.47	619,873.00	300,068.53
001-110-6040	OVERTIME	1,996.11	13,669.47	25,000.00	11,330.53
001-110-6041	GRANT/OVERTIME	496.85	2,678.24	6,000.00	3,321.76
001-110-6151	COP GRANT DENTAL INS		.02		.02-
001-110-6181	CLOTHING ALLOWANCE	582.96	5,000.50	9,500.00	4,499.50
001-110-6184	UNIFORMS PARTTIME/RESERVE		71.98-	500.00	571.98
001-110-6230	TRAINING	610.00	849.93	16,000.00	15,150.07
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT	48.09	298.26	6,000.00	5,701.74
001-110-6331	FUEL-POLICE		7,522.23	25,000.00	17,477.77
001-110-6332	VEHICLE/EQUIP REPAIR		2,198.16	23,000.00	20,801.84
001-110-6333	VEHICLE MAINTENANCE		112.71	1,600.00	1,487.29
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE	604.99	3,998.96	8,000.00	4,001.04
001-110-6373	TELEPHONE-POLICE	177.01	2,487.69	5,400.00	2,912.31
001-110-6408	ICAP INSURANCE-POLICE			11,000.00	11,000.00
001-110-6412	SCIENTIFIC/MEDICAL			1,500.00	1,500.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	28.05	188.87	800.00	611.13
001-110-6504	MINOR EQUIPMENT		2,309.16	5,000.00	2,690.84
001-110-6506	OFFICE SUPPLIES-POLICE		417.78	6,000.00	5,582.22
001-110-6507	OPERATING SUPPLIES	92.42	6,095.58	14,000.00	7,904.42
001-110-6508	POSTAGE		64.75	700.00	635.25
001-110-6520	VEHICLE EQUIPMENT			5,000.00	5,000.00
001-110-6541	COMMUNITY OUTREACH	5,000.00	7,193.81	8,000.00	806.19
001-110-6603	FIRE ARMS TRAINING		1,086.95	9,000.00	7,913.05
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		739.15	12,200.00	11,460.85
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	58,328.04	376,644.71	832,773.00	456,128.29
		=====	=====	=====	=====
	GENERAL TOTAL	58,328.04-	355,868.48-	781,773.00-	425,904.52-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6184	UNIFORMS		133.98		133.98-
011-110-6507	OPERATING SUPPLIES	3,271.00	3,471.00		3,471.00-
		=====	=====	=====	=====
	POLICE TOTAL	3,271.00	3,604.98	.00	3,604.98-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	3,271.00-	3,154.98-	.00	3,154.98
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	3,859.85	25,376.78	49,792.00	24,415.22
112-110-6130	IPERS	4,914.29	31,736.82	62,549.00	30,812.18
112-110-6150	HEALTH INSURANCE	5,362.24	38,558.09	80,000.00	41,441.91
112-110-6151	DENTAL INSURANCE	343.20	2,059.18	4,200.00	2,140.82
112-110-6153	LIFE INSURANCE	118.80	712.80	1,450.00	737.20
112-110-6160	WORKER'S COMPENSATION	1,344.82	11,206.93	8,500.00	2,706.93-
112-110-6170	UNEMPLOYMENT INS EXP		182.36	1,845.00	1,662.64
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	15,943.20	109,832.96	208,336.00	98,503.04
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	15,943.20	109,832.96	208,336.00	98,503.04
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST		.71		.71-
177-110-4530	POLICE FORFEITURE		526.00		526.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	526.71	.00	526.71-
177-110-6910	POLICE FORFEITURE		8,124.53		8,124.53-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	.00	8,124.53	.00	8,124.53-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.00	7,597.82-	.00	7,597.82
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-4440	TOTAL REVENUE				
	TOTAL EXPENSES				
	FIRE STATE GRANTS			1,000.00	1,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	1,000.00	1,000.00
001-150-6010	WAGES	3,724.80	24,268.96	48,174.00	23,905.04
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,230.00	9,270.00	30,000.00	20,730.00
001-150-6181	UNIFORMS		164.97	250.00	85.03
001-150-6210	DUES/MEMBERSHIPS	26.00	326.00	500.00	174.00
001-150-6230	TRAINING		200.00	4,500.00	4,300.00
001-150-6234	COORDINATOR TRAINING		55.00	2,000.00	1,945.00
001-150-6310	BUILDING/GROUNDS	153.82	1,015.64	4,000.00	2,984.36
001-150-6331	FUEL-FIRE		377.86	1,500.00	1,122.14
001-150-6332	VEHICLE/EQUIP REPAIR	87.00	5,945.44	4,000.00	1,945.44-
001-150-6371	UTILITIES-FIRE	311.27	2,257.99	7,500.00	5,242.01
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL		446.00	5,000.00	4,554.00
001-150-6413	ANNUAL TESTING		2,579.75	12,500.00	9,920.25
001-150-6504	MINOR EQUIPMENT-FIRE	106.89	1,032.09	4,000.00	2,967.91
001-150-6507	BUILDING MAINT SUPPLIES	205.52	1,041.57	2,500.00	1,458.43
001-150-6508	POSTAGE		10.30	200.00	189.70
001-150-6541	COMMUNITY OUTREACH	73.60	218.60	5,000.00	4,781.40
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION			3,000.00	3,000.00
001-150-6659	RECRUIT & RETENTION	443.84	443.84	1,000.00	556.16
001-150-6710	VEHICLES	1,999.80	1,999.80		1,999.80-
001-150-6725	COMPUTER-SOFTWARE-FIRE		60.00	1,500.00	1,440.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	FIRE TOTAL	8,362.54	51,713.81	161,654.00	109,940.19
		=====	=====	=====	=====
	GENERAL TOTAL	8,362.54-	51,713.81-	160,654.00-	108,940.19-
		=====	=====	=====	=====
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



# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE DEPT FEES TOTAL	=====	=====	=====	=====
		.00	.00	1,400.00	1,400.00
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	378.39	2,563.88	6,011.00	3,447.12
112-150-6130	IPERS	418.50	2,767.84	7,417.00	4,649.16
112-150-6150	HEALTH INSURANCE	700.00	3,952.28	9,000.00	5,047.72
112-150-6151	DENTAL INSURANCE	31.20	187.20	375.00	187.80
112-150-6153	LIFE INSURANCE	10.80	64.80	130.00	65.20
112-150-6160	WORKER'S COMPENSATION	1,697.01	14,141.88	11,000.00	3,141.88-
112-150-6170	UNEMPLOYMENT		18.53	113.00	94.47
112-150-6408	AD&D FIRE DEPT INSURANCE			349.00	349.00
		=====	=====	=====	=====
	FIRE TOTAL	3,235.90	23,696.41	34,395.00	10,698.59
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,235.90	23,696.41	34,395.00	10,698.59
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	340.00	400.00	6,000.00	5,600.00
001-160-6331	FUEL-EMS		818.57	2,000.00	1,181.43
001-160-6332	VEHICLE/EQUIP REPAIR		828.25	2,250.00	1,421.75
001-160-6373	TELEPHONE-EMS	41.71	540.25	450.00	90.25-
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		128.36	5,000.00	4,871.64
001-160-6507	OPERATING SUPPLIES	153.48	4,194.46	8,000.00	3,805.54
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	535.19	6,909.89	33,540.00	26,630.11
		=====	=====	=====	=====
	GENERAL TOTAL	535.19-	6,909.89-	33,540.00-	26,630.11-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES		11,544.54	60,000.00	48,455.46
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	.00	11,544.54	60,000.00	48,455.46
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT		2,147.19	7,000.00	4,852.81
010-160-6504	MINOR EQUIPMENT			85,000.00	85,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE TOTAL	.00	2,147.19	92,000.00	89,852.81
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	.00	9,397.35	32,000.00-	41,397.35-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS		8,406.50	25,000.00	16,593.50
001-170-4465	GRANT IA WEST RENTAL INSP			14,500.00	14,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	8,406.50	39,500.00	31,093.50
001-170-6010	SALARIES	921.30	6,944.73	15,116.00	8,171.27
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR			900.00	900.00
001-170-6371	UTILITIES-BLDG INSPECTOR	48.05	338.95	700.00	361.05
001-170-6373	PHONE-BLDG INSP	24.52	151.78	350.00	198.22
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS			5,000.00	5,000.00
001-170-6504	MINOR EQUIPMENT			3,000.00	3,000.00
001-170-6507	OPERATING SUPPLIES			500.00	500.00
001-170-6508	POSTAGE		13.65	800.00	786.35
001-170-6660	RENTAL INSP CONTRACT		1,080.00	13,000.00	11,920.00
001-170-6664	RENTAL INSP OPER SUPPLIES	40.01	240.06	300.00	59.94
001-170-6666	RENTAL INSPECTION POSTAGE			500.00	500.00
001-170-6670	MONTHLY DATA FEES			500.00	500.00
001-170-6725	COMPUTER-SOFTWARE-INSPECT			700.00	700.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,033.88	8,769.17	42,716.00	33,946.83
		=====	=====	=====	=====
	GENERAL TOTAL	1,033.88-	362.67-	3,216.00-	2,853.33-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS		200.00	1,000.00	800.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	200.00	1,000.00	800.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING PERMIT DEPOSITS	.00	200.00	.00	200.00-
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	70.48	531.28	1,156.00	624.72
112-170-6130	IPERS	86.97	655.59	1,427.00	771.41
112-170-6153	LIFE INSURANCE	2.16	15.13		15.13-
112-170-6160	WORKER'S COMPENSATION	64.41	536.75	550.00	13.25
112-170-6170	UNEMPLOYMENT INS EXP		2.99	300.00	297.01
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	224.02	1,741.74	3,433.00	1,691.26
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	224.02	1,741.74	3,433.00	1,691.26
		=====	=====	=====	=====
001-190-4180	PET LICENSES		130.00	3,000.00	2,870.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	.00	130.00	3,200.00	3,070.00
		=====	=====	=====	=====
001-190-6010	SALARIES	851.58	3,800.47	11,649.00	7,848.53
001-190-6181	CLOTHING ALLOWANCE		276.09	200.00	76.09-
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL		171.71	1,200.00	1,028.29
001-190-6332	VEHICLE/EQUIP REPAIR	365.56	664.70	600.00	64.70-
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		60.00	3,500.00	3,440.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.52	269.78	1,000.00	730.22
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,241.66	5,242.75	19,749.00	14,506.25
		=====	=====	=====	=====
	GENERAL TOTAL	1,241.66-	5,112.75-	16,549.00-	11,436.25-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	65.15	290.74	891.00	600.26
112-190-6130	IPERS	80.39	358.78	1,189.00	830.22
112-190-6160	WORKER'S COMPENSATION	10.51	87.58	80.00	7.58-
112-190-6170	UNEMPLOYMENT INS EXP		3.97	20.00	16.03
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	156.05	741.07	2,180.00	1,438.93

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		156.05	741.07	2,180.00	1,438.93
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX		237,309.10	476,532.00	239,222.90
	TOTAL REVENUE				
		=====	=====	=====	=====
	ROAD USE TOTAL	.00	237,309.10	476,532.00	239,222.90
110-210-6010	SALARIES	3,685.20	22,488.32	90,784.00	68,295.68
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	281.92	1,720.35	7,251.00	5,530.65
110-210-6130	IPERS	347.89	2,165.55	8,948.00	6,782.45
110-210-6150	HEALTH INSURANCE		8.40	10,080.00	10,071.60
110-210-6151	DENTAL INSURANCE			375.00	375.00
110-210-6153	LIFE INSURANCE	8.64	60.47	130.00	69.53
110-210-6160	WORKER'S COMPENSATION	438.07	3,650.62	4,000.00	349.38
110-210-6170	UNEMPLOYMENT		12.80	279.00	266.20
110-210-6181	CLOTHING ALLOWANCE		292.51	250.00	42.51-
110-210-6310	BUILDING/GROUNDS	376.32	1,464.52	10,000.00	8,535.48
110-210-6321	TREES		3,300.00	15,000.00	11,700.00
110-210-6331	FUEL-MAINT-RUT		902.27	7,000.00	6,097.73
110-210-6332	VEHICLE/EQUIP REPAIR	408.90	9,746.99	30,000.00	20,253.01
110-210-6371	UTILITIES-MAINT-RUT	515.93	2,199.15	8,300.00	6,100.85
110-210-6373	TELEPHONE-MAINT	168.53	1,200.12	2,500.00	1,299.88
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		42,504.80	30,000.00	12,504.80-
110-210-6504	MINOR EQUIPMENT		9,544.88	10,000.00	455.12
110-210-6507	OPERATING SUPPLIES		2,072.81	10,000.00	7,927.19
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL		1,369.64	20,000.00	18,630.36
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	95.00	10,933.59	75,000.00	64,066.41
110-210-6723	VEHICLES/EQUIPMENT		13,000.00		13,000.00-
110-210-6725	COMPUTER-SOFTWARE-MAINT/R			450.00	450.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ROAD USE TOTAL	6,326.40	128,637.79	385,647.00	257,009.21
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	6,326.40-	108,671.31	90,885.00	17,786.31-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	10,026.24	60,633.63	145,500.00	84,866.37
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	10,026.24	60,633.63	145,500.00	84,866.37
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	10,026.24	60,633.63	145,500.00	84,866.37
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	750.66	1,500.00	749.34
		=====	=====	=====	=====
	TRAFFIC TOTAL	125.11	750.66	1,500.00	749.34
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		525.00	4,000.00	3,475.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	525.00	4,000.00	3,475.00
001-410-4085	HOTEL/MOTEL TAX		12,325.46	70,000.00	57,674.54
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES		450.63	1,900.00	1,449.37
001-410-4700	LIBRARY COUNTY CONTRIBUTI		1,123.50	1,500.00	376.50
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	13,899.59	74,600.00	60,700.41
001-410-6010	SALARIES	6,718.90	42,237.73	87,361.00	45,123.27
001-410-6310	BUILDING/GROUNDS	815.86	4,402.79	12,200.00	7,797.21
001-410-6371	UTILITIES-LIBRARY	434.79	3,425.28	8,000.00	4,574.72
001-410-6373	TELEPHONE-LIBRARY	96.00	900.51	2,500.00	1,599.49
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES		1,155.93	2,800.00	1,644.07
001-410-6495	COPIER	99.84	655.36	2,600.00	1,944.64
001-410-6496	WILBOR - AUDIO AND E-BOOK		981.30	975.00	6.30-
001-410-6506	OFFICE SUPPLIES	377.56	1,482.78	2,300.00	817.22
001-410-6508	POSTAGE			400.00	400.00
001-410-6601	PERIODICALS		573.41	1,000.00	426.59
001-410-6602	VIDEOS		89.50		89.50-
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)		4,110.50	11,000.00	6,889.50
001-410-6606	PROGRAMS		879.79	5,000.00	4,120.21
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	8,542.95	60,894.88	141,036.00	80,141.12

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	8,668.06-	48,270.95-	71,936.00-	23,665.05-
005-410-4700	DONATIONS		1,500.90	2,000.00	499.10
	TOTAL REVENUE				
	LIBRARY TOTAL	.00	1,500.90	2,000.00	499.10
	LIBRARY RESERVE TOTAL	.00	1,500.90	2,000.00	499.10
112-410-6110	FICA EXPENSE	514.00	3,231.21	6,683.00	3,451.79
112-410-6130	IPERS	634.28	3,987.31	8,247.00	4,259.69
112-410-6150	HEALTH INSURANCE	402.98	2,292.80	5,200.00	2,907.20
112-410-6151	DENTAL INSURANCE	31.20	187.20	750.00	562.80
112-410-6153	LIFE INSURANCE	21.60	129.60	260.00	130.40
112-410-6160	WORKER'S COMPENSATION	89.08	742.33	600.00	142.33-
112-410-6170	UNEMPLOYMENT INS EXP		28.39	500.00	471.61
	TOTAL EXPENSES				
	LIBRARY TOTAL	1,693.14	10,598.84	22,240.00	11,641.16
	EMPLOYEE BENEFITS TOTAL	1,693.14	10,598.84	22,240.00	11,641.16
001-430-4191	PARK/REC RENTAL FEES		435.00	2,500.00	2,065.00
001-430-4550	FIELD RENTAL FEES		100.00	10,000.00	9,900.00
001-430-4551	REGISTRATION FEES		300.00	8,000.00	7,700.00
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS			20,000.00	20,000.00
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	.00	835.00	42,500.00	41,665.00
001-430-6010	SALARIES		346.15-		346.15
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX			1,500.00	1,500.00
001-430-6507	OPERATING SUPPLIES	280.00	280.00	2,000.00	1,720.00
001-430-6541	COMMUNITY OUTREACH	520.00	5,211.77	35,000.00	29,788.23
001-430-6607	CONCESSIONS-PARKS		1,781.05	15,000.00	13,218.95
001-430-6610	REGISTRATION FEES		3,245.06	12,000.00	8,754.94
001-430-6645	PROJECTS		24,878.36	30,000.00	5,121.64

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	800.00	35,050.09	106,500.00	71,449.91
		=====	=====	=====	=====
	GENERAL TOTAL	800.00-	34,215.09-	64,000.00-	29,784.91-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS TOTAL REVENUE		49,301.83	280,000.00	230,698.17
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	49,301.83	280,000.00	230,698.17
004-430-6010	WAGES-HM	6,506.00	49,413.71	108,360.00	58,946.29
004-430-6020	PART-TIME WAGES-HM	1,769.28	19,170.32	32,852.00	13,681.68
004-430-6040	OVERTIME-HM	28.40	1,320.25		1,320.25-
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	153.82	2,102.49	4,500.00	2,397.51
004-430-6311	GROUPS/FERTILIZE-HM	1,400.00	3,284.40	20,000.00	16,715.60
004-430-6312	BUILDING REPAIRS-HM		171.01	1,000.00	828.99
004-430-6321	TREES/FENCE-HM		191.42	5,000.00	4,808.58
004-430-6331	FUEL-PARKS-HM		2,562.98	7,300.00	4,737.02
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	2,534.89	3,857.02	7,000.00	3,142.98
004-430-6371	UTILITIES-PARKS-HM	673.05	4,429.76	11,000.00	6,570.24
004-430-6373	TELEPHONE-PARKS-HM	45.78	662.38	1,700.00	1,037.62
004-430-6412	SCIENTIFIC/MEDICAL-HM			850.00	850.00
004-430-6499	MISC CONTRACTS-PARKS-HM		367.24	2,000.00	1,632.76
004-430-6504	MINOR EQUIPMENT-HM		8,687.66	3,000.00	5,687.66-
004-430-6507	OPERATING SUPPLIES-HM		2,480.59	2,000.00	480.59-
004-430-6508	POSTAGE-HM			25.00	25.00
004-430-6645	PARK PROJECTS-HOTEL MOTEL		3,194.76	70,000.00	66,805.24
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	13,111.22	101,895.99	277,587.00	175,691.01
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	13,111.22-	52,594.16-	2,413.00	55,007.16
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	632.83	5,301.89	10,803.00	5,501.11
112-430-6130	IPERS	767.27	5,812.80	10,229.00	4,416.20
112-430-6150	HEALTH INSURANCE	417.98	3,100.66	4,900.00	1,799.34
112-430-6151	DENTAL INSURANCE	62.40	436.80	1,125.00	688.20
112-430-6153	LIFE INSURANCE	21.60	161.99	400.00	238.01
112-430-6160	WORKER'S COMPENSATION	571.00	4,758.38	3,600.00	1,158.38-
112-430-6170	UNEMPLOYMENT INS EXP		68.73	800.00	731.27
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	2,473.08	19,641.25	31,857.00	12,215.75
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,473.08	19,641.25	31,857.00	12,215.75
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
305-441-6662	TOTAL REVENUE				
	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
001-460-4700	EAGLE PLAQUES		280.00		280.00-
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	280.00	.00	280.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	280.00	.00	280.00-
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM. CTR		30,813.65	175,000.00	144,186.35
	TOTAL REVENUE				
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	30,813.65	175,000.00	144,186.35
		=====	=====	=====	=====
003-460-6670	COMMUNITY CENTER	4,250.00	13,515.00		13,515.00-
003-460-6672	EAGLE PROJECT		342.00		342.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====



# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMM CENTER CIP TOTAL	4,250.00	13,857.00	.00	13,857.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	4,250.00-	16,956.65	175,000.00	158,043.35
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT		4,503.08	13,509.00	9,005.92
	TOTAL REVENUE				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	4,503.08	13,509.00	9,005.92
001-499-6010	SALARIES	2,944.06	18,789.89	58,173.00	39,383.11
001-499-6181	UNIFORM ALLOWANCE		40.00	750.00	710.00
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER		399.66	2,900.00	2,500.34
001-499-6332	VEHICLE/EQUIP REPAIR			4,000.00	4,000.00
001-499-6371	UTILITIES-SENIOR CENTER	399.80	2,003.31	6,500.00	4,496.69
001-499-6381	INTERNET-SENIOR CENTER	53.60	321.60	700.00	378.40
001-499-6408	ICAP INSURANCE-SR.CTR			1,600.00	1,600.00
001-499-6507	OPERATING SUPPLIES	9.63	1,377.04	4,000.00	2,622.96
001-499-6606	PROGRAMS	273.86	1,406.41	10,560.00	9,153.59
001-499-6620	MISC			1,000.00	1,000.00
001-499-6710	VEHICLES			70,000.00	70,000.00
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	3,680.95	24,337.91	163,683.00	139,345.09
		=====	=====	=====	=====
	GENERAL TOTAL	3,680.95-	19,834.83-	150,174.00-	130,339.17-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	225.21	1,440.42	4,450.00	3,009.58
112-499-6130	IPERS	277.93	1,773.81	5,492.00	3,718.19
112-499-6160	WORKER'S COMPENSATION	68.52	570.99	500.00	70.99-
112-499-6170	UNEMPLOYMENT INS EXP		15.07	300.00	284.93
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	571.66	3,800.29	10,742.00	6,941.71
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	571.66	3,800.29	10,742.00	6,941.71
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS	438,706.21	438,706.21	443,000.00	4,293.79
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	438,706.21	438,706.21	443,000.00	4,293.79
		=====	=====	=====	=====
	UR #5 TOTAL	438,706.21	438,706.21	443,000.00	4,293.79
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	6,000.00	12,000.00	6,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS	207.78	1,472.88	7,000.00	5,527.12
001-610-6507	OPERATING SUPPLIES		32.08	200.00	167.92
001-610-6621	VOLUNTEER APPRECIATION			900.00	900.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,207.78	7,504.96	23,700.00	16,195.04
		=====	=====	=====	=====
	GENERAL TOTAL	1,207.78	7,504.96	23,700.00	16,195.04
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	384.60	918.00	533.40
112-610-6130	IPERS	18.88	113.28	1,133.00	1,019.72
112-610-6160	WORKER'S COMPENSATION	3.65	30.43	27.00	3.43-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	86.63	528.31	2,078.00	1,549.69
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	86.63	528.31	2,078.00	1,549.69
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	6,000.00	12,000.00	6,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	48.05	338.95	500.00	161.05
001-611-6373	TELEPHONE		300.00	600.00	300.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	406.55	546.55	5,000.00	4,453.45
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,454.60	7,185.50	27,100.00	19,914.50
		=====	=====	=====	=====
	GENERAL TOTAL	1,454.60	7,185.50	27,100.00	19,914.50
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	459.00	918.00	459.00
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	459.00	2,063.00	1,604.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	459.00	2,063.00	1,604.00
		=====	=====	=====	=====
001-620-6010	SALARIES	9,935.44	63,034.68	129,063.00	66,028.32
001-620-6040	OVERTIME		43.50		43.50-
001-620-6210	DUES/MEMBERSHIPS		2,334.00	2,350.00	16.00
001-620-6240	EDUCATION/TRAVEL			2,000.00	2,000.00
001-620-6310	BUILDING/GROUNDS	181.25	9,880.66	9,000.00	880.66-
001-620-6371	UTILITIES-ADMINISTRATIVE	231.32	1,529.02	3,100.00	1,570.98
001-620-6401	AUDIT EXPENSE	6,000.00	6,000.00	12,500.00	6,500.00
001-620-6408	ICAP INSURANCE-ADMIN			3,300.00	3,300.00
001-620-6491	NEWSLETTER PRINTING		5,181.82	8,000.00	2,818.18
001-620-6499	MISC CONTRACTS	119.89	5,756.42	16,000.00	10,243.58
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	47.31	2,639.63	3,500.00	860.37
001-620-6507	OPERATING SUPPLIES	365.32	755.53	2,000.00	1,244.47
001-620-6508	POSTAGE	143.55	410.00	2,300.00	1,890.00
001-620-6725	COMPUTER-SOFTWARE-ADMIN		400.00	5,000.00	4,600.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	17,024.08	97,965.26	201,113.00	103,147.74
		=====	=====	=====	=====
	GENERAL TOTAL	17,024.08	97,965.26	201,113.00	103,147.74
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	722.13	4,618.58	9,873.00	5,254.42
112-620-6130	IPERS	937.91	6,015.78	12,184.00	6,168.22

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6150	HEALTH INSURANCE	1,728.00	13,791.79	28,610.00	14,818.21
112-620-6151	DENTAL INSURANCE	78.00	468.03	1,150.00	681.97
112-620-6153	LIFE INSURANCE	27.00	162.02	400.00	237.98
112-620-6160	WORKER'S COMPENSATION	146.63	1,221.93	975.00	246.93-
112-620-6170	UNEMPLOYMENT INS EXP		37.32	212.00	174.68
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,639.67	26,315.45	53,404.00	27,088.55
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,639.67	26,315.45	53,404.00	27,088.55
		=====	=====	=====	=====
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6310	BUILDING/GROUNDS	870.87	5,547.32	20,000.00	14,452.68
001-650-6371	UTILITIES-CITY HALL	836.32	5,527.97	11,000.00	5,472.03
001-650-6373	PHONE/INTERNET-CITY HALL	670.76	4,041.21	8,200.00	4,158.79
001-650-6408	ICAP INSURANCE-CITY HALL			5,000.00	5,000.00
001-650-6409	JANITORIAL CONTRACTS			6,600.00	6,600.00
001-650-6499	MISC CONTRACTS	2,827.99	8,489.76	4,000.00	4,489.76-
001-650-6507	JANITORIAL SUPPLIES		246.89	1,700.00	1,453.11
001-650-6725	COMPUTER NETWORK-ADMIN	1,033.70	16,185.19	15,000.00	1,185.19-
		=====	=====	=====	=====
	CITY HALL TOTAL	6,239.64	40,038.34	71,500.00	31,461.66
		=====	=====	=====	=====
	GENERAL TOTAL	6,239.64	40,038.34	121,500.00	81,461.66
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	4,000.00	3,800.00
001-699-6412	RANDOM DRUG SCREENS		282.00	480.00	198.00
001-699-6507	OPERATING SUPPLIES		844.47	4,000.00	3,155.53
001-699-6510	SAFETY TRAINING/SUPPLIES		379.98	2,000.00	1,620.02
001-699-6541	COMMUNITY OUTREACH	1,500.00	14,000.00	30,000.00	16,000.00
		=====	=====	=====	=====
	MISC TOTAL	1,500.00	18,166.70	42,940.00	24,773.30
		=====	=====	=====	=====
	GENERAL TOTAL	1,500.00	18,166.70	42,940.00	24,773.30
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT		99,484.20	238,762.00	139,277.80
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	99,484.20	238,762.00	139,277.80
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	99,484.20	238,762.00	139,277.80
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%		32,885.06	5,000.00	27,885.06-
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	32,885.06	5,000.00	27,885.06-
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1T TOTAL	.00	32,885.06	5,000.00	27,885.06-
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%		41,853.71	5,000.00	36,853.71-
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	41,853.71	5,000.00	36,853.71-
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	41,853.71	5,000.00	36,853.71-
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3			5,000.00	5,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4			5,000.00	5,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	=====	=====	=====	=====
		.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5		143,784.17	5,000.00	138,784.17-
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	143,784.17	5,000.00	138,784.17-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	=====	=====	=====	=====
		.00	143,784.17	5,000.00	138,784.17-
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER		132,046.16	246,072.00	114,025.84
200-710-4060	UTILITY EXCISE TAX			2,278.00	2,278.00
200-710-4464	PROPERTY TAX REPLACEMENT		4,872.03	12,065.00	7,192.97
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	136,918.19	260,415.00	123,496.81
		=====	=====	=====	=====
200-710-6801	2016-REFI 2008B PRINCIPAL			125,000.00	125,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			115,000.00	115,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			150,000.00	150,000.00
200-710-6851	2016-REFI 2008B INTEREST		1,250.00	2,500.00	1,250.00
200-710-6866	2015A-FIRE TRUCK/EQP INT		2,350.00	4,700.00	2,350.00
200-710-6867	2015B-REFI CITY HALL INT		43,581.25	87,162.00	43,580.75
200-710-6899	DEBT SERVICE FEES			2,750.00	2,750.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	47,181.25	487,112.00	439,930.75
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	89,736.94	226,697.00-	316,433.94-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

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				
600-810-4500	METERED SALES		310,696.98	675,000.00	364,303.02
600-810-4530	PENALTIES		4,402.65	12,000.00	7,597.35
600-810-4550	ADMIN FEE		27,244.79	58,000.00	30,755.21
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	.00	342,344.42	748,700.00	406,355.58
600-810-6010	SALARIES	7,668.68	48,667.61	96,652.00	47,984.39
600-810-6040	OVERTIME	446.74	4,174.94	4,000.00	174.94-
600-810-6110	FICA EXPENSE	588.19	3,799.51	7,700.00	3,900.49
600-810-6130	IPERS	766.09	4,986.87	9,502.00	4,515.13
600-810-6150	HEALTH INSURANCE	1,728.00	10,449.23	14,798.00	4,348.77
600-810-6151	DENTAL INSURANCE	78.00	482.91	750.00	267.09
600-810-6153	LIFE INSURANCE	27.00	156.35	260.00	103.65
600-810-6160	WORKER'S COMPENSATION	61.67	513.92	450.00	63.92-
600-810-6170	UNEMPLOYMENT INS EXP		40.38	150.00	109.62
600-810-6181	CLOTHING ALLOWANCE	292.51	292.51	500.00	207.49
600-810-6331	FUEL-WATER			1,900.00	1,900.00
600-810-6332	VEHICLE/EQUIP REPAIR		33.45	600.00	566.55
600-810-6352	INFRASTRUCTURE REPAIR		5,240.60	175,000.00	169,759.40
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	10,450.00	109,408.04	260,000.00	150,591.96
600-810-6418	SALES TAX		17,121.14	45,000.00	27,878.86
600-810-6499	PEOPLESERVICE CONTRACT		30,600.00	71,000.00	40,400.00
600-810-6504	MINOR EQUIPMENT			5,000.00	5,000.00
600-810-6507	OPERATING SUPPLIES	100.00	9,392.60	40,000.00	30,607.40
600-810-6508	POSTAGE		365.51	500.00	134.49
600-810-6612	HYDRANTS			75,000.00	75,000.00
600-810-6630	REFUNDS - WATER		20,092.73	6,000.00	14,092.73-
600-810-6653	WATER METERS		2,515.45	28,000.00	25,484.55
600-810-6655	EQUIPMENT/EXCAVATOR			32,000.00	32,000.00
600-810-6725	COMPUTER-SOFTWARE-WATER			450.00	450.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	22,206.88	268,333.75	880,512.00	612,178.25
		=====	=====	=====	=====
	WATER REVENUE TOTAL	22,206.88-	74,010.67	131,812.00-	205,822.67-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS		6,384.35	15,000.00	8,615.65
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	6,384.35	15,000.00	8,615.65
602-810-6630	REFUNDS		5,400.00	12,000.00	6,600.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	.00	5,400.00	12,000.00	6,600.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	.00	984.35	3,000.00	2,015.65
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST		.66		.66-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.00	.66	.00	.66-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.00	.66	.00	.66-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME		304,370.14	650,000.00	345,629.86
610-815-4530	PENALTIES		2,865.24	9,000.00	6,134.76
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.00	307,235.38	659,000.00	351,764.62
610-815-6010	SALARIES	2,358.67	15,572.39	64,161.00	48,588.61



# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6040	OVERTIME	142.47	3,001.46	4,000.00	998.54
610-815-6110	FICA EXPENSE	191.33	1,405.29	5,214.00	3,808.71
610-815-6130	IPERS	212.20	1,806.22	6,434.00	4,627.78
610-815-6150	HEALTH INSURANCE		2,921.15	11,773.00	8,851.85
610-815-6151	DENTAL INSURANCE		172.26	750.00	577.74
610-815-6153	LIFE INSURANCE		59.63	260.00	200.37
610-815-6160	WORKER'S COMPENSATION	72.63	605.26	500.00	105.26-
610-815-6170	UNEMPLOYMENT INS EXP		21.71	112.00	90.29
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER		3,213.69	5,500.00	2,286.31
610-815-6332	VEHICLE/EQUIP REPAIR			1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT		482.05	50,000.00	49,517.95
610-815-6352	INFRASTRUCTURE REPAIR		58,552.61	150,000.00	91,447.39
610-815-6371	UTILITIES-WASTEWATER	2,134.93	13,558.97	34,000.00	20,441.03
610-815-6373	TELEPHONE-SEWER	169.14	993.61	2,400.00	1,406.39
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA		269,579.36	450,000.00	180,420.64
610-815-6418	SALES TAX		2,887.59	7,700.00	4,812.41
610-815-6493	CITY OF OMAHA/PUMP MAINT		46,632.27		46,632.27-
610-815-6499	MISC CONTRACTS	10,074.79	42,482.57	50,000.00	7,517.43
610-815-6504	MINOR EQUIPMENT			5,000.00	5,000.00
610-815-6507	OPERATING SUPPLIES		1,015.06	5,000.00	3,984.94
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			500.00	500.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	15,356.16	464,963.15	862,554.00	397,590.85
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	15,356.16-	157,727.77-	203,554.00-	45,826.23-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES		45,941.75	94,000.00	48,058.25
670-840-4530	GARBAGE PENALTIES		402.34	2,000.00	1,597.66
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	.00	46,344.09	96,000.00	49,655.91
		=====	=====	=====	=====
670-840-6413	GARBAGE COLLECTION	13,016.42	84,052.65	165,000.00	80,947.35
670-840-6418	SALES TAX		5.60		5.60-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	13,016.42	84,058.25	165,000.00	80,941.75
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GARBAGE FEES TOTAL	13,016.42-	37,714.16-	69,000.00-	31,285.84-
		=====	=====	=====	=====
740-865-6210	TOTAL REVENUE				
	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR	170.00	3,749.64	48,150.00	44,400.36
	TOTAL EXPENSES				
		=====	=====	=====	=====
	STORM WATER TOTAL	170.00	3,749.64	50,000.00	46,250.36
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	170.00-	3,749.64-	50,000.00-	46,250.36-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE		833.35	2,000.00	1,166.65
760-890-4754	POSTAGE SALES		4,859.55	14,500.00	9,640.45
	TOTAL REVENUE				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	5,692.90	16,500.00	10,807.10
		=====	=====	=====	=====
760-890-6507	OPERATING SUPPLIES		111.45	25.00	86.45-
760-890-6508	POSTAGE		7,848.69	13,000.00	5,151.31
	TOTAL EXPENSES				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	7,960.14	13,025.00	5,064.86
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	2,267.24-	3,475.00	5,742.24
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			296,817.00	296,817.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	296,817.00	296,817.00
		=====	=====	=====	=====
001-910-6910	TRANSFER OUT-GENERAL			408,000.00	408,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	408,000.00	408,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	111,183.00-	111,183.00-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-910-4830	TRANSFER IN-COMM CTR			925,000.00	925,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	925,000.00	925,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	.00	925,000.00	925,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
005-910-4830	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
012-910-6910	TRANSFER OUT-CASINO FUNDS			775,000.00	775,000.00
	TRANSFERS TOTAL	.00	.00	775,000.00	775,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00-	775,000.00-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
119-910-6910	TRANSFER OUT-EMERGENCY TA			46,817.00	46,817.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	46,817.00	46,817.00
		=====	=====	=====	=====
	EMERGENCY TAX TOTAL	.00	.00	46,817.00	46,817.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON TOTAL EXPENSES			238,762.00	238,762.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
125-910-6911	TOTAL REVENUE TRANSFER OUT-UR#1T TO #5			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5 TOTAL EXPENSES			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
127-910-6911	TOTAL REVENUE TRANSFER OUT UR#3 TO #5 TOTAL EXPENSES			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 12/2020, FISCAL 6/2021**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
128-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#4 TO #5			5,000.00	5,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5			20,000.00	20,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	20,000.00	20,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	20,000.00	20,000.00
		=====	=====	=====	=====
200-910-4830	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFER IN TIF+LOST FOR			238,762.00	238,762.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES		696,563.69	1,404,500.00	707,936.31
001-950-4013	TORT LIABILITY		37,983.17	76,372.00	38,388.83
001-950-4060	UTILITY EXCISE TAX			13,707.00	13,707.00
001-950-4085	HOTEL/MOTEL TAX		30,813.66	175,000.00	144,186.34
001-950-4090	LOST\$ FOR GENERAL FUND		228,953.41	296,238.00	67,284.59
001-950-4100	LIQUOR LICENSE		817.50	4,200.00	3,382.50
001-950-4101	BEER PERMITS		50.00	350.00	300.00
001-950-4105	CIGARETTE PERMITS			450.00	450.00
001-950-4110	BUSINESS REGISTRATIONS		15.00		15.00-
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS		100.00	1,000.00	900.00
001-950-4300	INTEREST		20,829.47		20,829.47-
001-950-4302	SWEEP INTEREST		716.37-	70,000.00	70,716.37
001-950-4320	CELLTOWER LEASE		4,863.05	10,500.00	5,636.95
001-950-4464	PROPERTY TAX REPLACEMENT		29,320.09	72,610.00	43,289.91
001-950-4550	MISC GEN CHARGES		165.50	500.00	334.50
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS		287.00	300.00	13.00
001-950-4555	WEED MOWING		1,406.00	3,000.00	1,594.00
001-950-4700	DONATIONS		681.00		681.00-
001-950-4710	REIMBURSEMENTS		560.24	1,000.00	439.76
001-950-4715	REFUNDS		9,027.80	2,500.00	6,527.80-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	1,061,720.21	2,162,427.00	1,100,706.79
		=====	=====	=====	=====
	GENERAL TOTAL	.00	1,061,720.21	2,162,427.00	1,100,706.79
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		160,000.00	775,000.00	615,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	160,000.00	775,000.00	615,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	160,000.00	775,000.00	615,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-950-4000	PROPERTY TAXES		139,634.73	278,537.00	138,902.27
112-950-4060	UTILITY EXCISE TAX			3,011.00	3,011.00
112-950-4464	PROPERTY TAX REPLACEMENT		5,514.80	15,953.00	10,438.20
		=====	=====	=====	=====
	GENERAL TOTAL	.00	145,149.53	297,501.00	152,351.47
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	145,149.53	297,501.00	152,351.47
		=====	=====	=====	=====
119-950-4000	EMERGENCY TAX		22,199.16	46,817.00	24,617.84
119-950-4464	PROPERTY TAX REPLACEMENT		926.93		926.93-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	23,126.09	46,817.00	23,690.91
		=====	=====	=====	=====
	EMERGENCY TAX TOTAL	.00	23,126.09	46,817.00	23,690.91
		=====	=====	=====	=====
	TOTAL REVENUE				