

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.
Monday, January 20, 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. Gary Bequette – Hearing request on abatement
 - B. Approve appointment of Shae McGinnis to Fire department and EMS
 - C. Liquor License – Best Western (February)
 - D. Communications From Public
 - 1. Alan Kohll – Duathlon April 25, 2020 – Bike portion on Locust St.
 - 2. Bill Dalhiemer - trees
 - E. Communications From
 - 1. Department Supervisors
 - a. Lem Sheard – Golf Course retention pond
 - b. Phill Newton – upgrade fire alarm system at City Hall
 - 2. Mayor Ron Cumberledge
 - a. Appointments to the Planning Board
 - b. Appointment of Mayor Pro-Tem (1 year)
 - c. Appointment of City Attorney (1 year)
 - d. Approve proposal for boat docks at Mabrey Park
 - e. Approve proposal for splash pad shelter
 - 3. Councilman Pat Paterson
 - a. Carports
 - 4. City Clerk Jackie Carl
 - a. Budget workshop schedule
- VI. Ordinances and Resolutions
 - A. 2nd reading of amendment to the ordinance regarding weeds
 - B. 2nd reading of the amendment to the C-2 Zoning ordinance

- C. Resolution to approve salvage yards permits
- D. Resolution to set fees for short term rental properties
- E. Resolution to set hearing for FY2021 city maximum property tax dollars for the affected levy total
- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Executive Session to discuss litigation 21.5 (1)(c)(j)
- IX. Adjourn

CONSENT AGENDA

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

12/23/2019

I Gary J. Bequell
of 4427 N. 8th St.

Carter Lake, would
like to request a
~~hear~~ hearing on the
~~an~~ Abatement issued
December 18, 2019.

Thank You
Merry Christmas
Gary J. Bequell

Jackie Carl

From: Carter Lake Fire Department
Sent: Thursday, January 09, 2020 9:31 AM
To: eric bentzinger (ebentzinger@yahoo.com); Aaron Grell; Frank Cocoran; Frank Corcoran; Jackie Carl; Jackie Wahl; Jason Gundersen; Lisa Ruehle; Pat Paterson; Pat Paterson; Ronald Cumberledge; Ron Cumberlidge (rcumberledge@cox.net)
Subject: new fire dept applicant

Jackie,

Can you please put this new applicant on the agenda for approval. We approved her Tuesday evening. Her name is Shae McGinnis. Her and her spouse moved here in town. She is active Military at Offutt Airforce Base. She has prior fire & ems experience and was an EMT which we can restore for her certification. Her spouse is also thinking about joining, will let you know on him. Thanks so much.

Phillip J. Newton
Fire Department & Safety Coordinator

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

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

Name: Bill Dahlhamr
Address: 78 CARTER LAKE CLUB

Phone: N.A.

Meeting Date Requested: Monday - JAN. 20th

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

Or Fax to: 712-347-5454

Or Email to:
Jackie.Carl@carterlake-ia.gov

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

Carter lake: 90 years OLD / 90 trees to plant. (request) ^{by}

*I will provide: (1) Funding Sources (possibilities)
(2) Choices for purchase.
(3) Manner of instillation

Please submit any supporting documents with this application. ^{*} see packet

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

Signature: W.A. Dahlhamr **Date:** 1.15.20

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

PARKS

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	.00	100,020.34	265,966.00	165,945.66
004-430-6010	WAGES-HM	9,836.61	34,227.32	130,068.00	95,840.68
004-430-6020	PART-TIME WAGES-HM	1,814.12	19,454.69	30,958.00	11,503.31
004-430-6040	OVERTIME-HM		1,003.10		1,003.10-
004-430-6181	CLOTHING ALLOWANCE-HM	504.80	579.80	1,000.00	420.20
004-430-6310	BUILDINGS-HM	117.39	268.34	4,500.00	4,231.66
004-430-6311	• GROUNDS/FERTILIZE-HM (in house)	329.25	1,984.05	20,000.00 *	18,015.95
004-430-6312	BUILDING REPAIRS-HM			1,000.00	1,000.00
004-430-6321	• TREES/FENCE-HM			5,000.00 *	5,000.00
004-430-6331	FUEL-PARKS-HM	486.63	2,461.52	7,300.00	4,838.48
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	304.39	574.22	7,500.00	6,925.78
004-430-6371	UTILITIES-PARKS-HM	727.83	3,619.93	12,000.00	8,380.07
004-430-6373	TELEPHONE-PARKS-HM	94.68	472.41	2,250.00	1,777.59
004-430-6412	SCIENTIFIC/MEDICAL-HM		367.00	850.00	483.00
004-430-6499	MISC CONTRACTS-PARKS-HM		895.96	3,000.00	2,104.04
004-430-6504	MINOR EQUIPMENT-HM			3,500.00	3,500.00
004-430-6507	OPERATING SUPPLIES-HM		375.41	2,000.00	1,624.59
004-430-6508	POSTAGE-HM	.65	.65	25.00	24.35
004-430-6645	• PARK PROJECTS-HOTEL MOTEL			45,000.00 *	45,000.00
004-430-6710	VEHICLES/EQUIPMENT-PARKS-	8,774.00	8,774.00	\$170,000.00	8,774.00-
	PARKS/RECREATION TOTAL	22,990.35	75,058.40	275,951.00	200,892.60
	PARKS HOTEL/MOTEL TOTAL	22,990.35-	24,961.94	9,985.00-	34,946.94-
112-430-6110	FICA EXPENSE	1,348.99	4,218.98	12,319.00	8,100.02
112-430-6130	IPERS	932.24	3,969.29	12,278.00	8,308.71
112-430-6150	HEALTH INSURANCE	369.32	1,452.08	11,000.00	9,547.92
112-430-6151	DENTAL INSURANCE	58.24	232.96	1,000.00	767.04
112-430-6153	LIFE INSURANCE	21.60	86.40	400.00	313.60
112-430-6160	WORKER'S COMPENSATION	350.13	2,567.14	3,600.00	1,032.86
112-430-6170	UNEMPLOYMENT INS EXP	40.85	75.39	800.00	724.61
	PARKS/RECREATION TOTAL	3,121.37	12,602.24	41,397.00	28,794.76
	EMPLOYEE BENEFITS TOTAL	3,121.37	12,602.24	41,397.00	28,794.76
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			\$20,000.00	
	TOTAL			\$5,000.00 - trees	
	TOTAL			\$70,000.00 = Projects - Trees - Fert. surplus.	
	TOTAL			* Fertilize fund surplus?	
	TOTAL			* Park projects - hotel tax (Trees?)	
	TOTAL			\$45,000.00	

• PARKS

CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
LIBRARY RESERVE TOTAL		44.58-	8,305.09-	8,000.00-	305.09
112-410-6110	FICA EXPENSE	495.03	2,218.93	6,449.00	4,230.07
112-410-6130	IPERS	610.84	2,738.12	7,958.00	5,219.88
112-410-6150	HEALTH INSURANCE	358.16	1,415.84	5,200.00	3,784.16
112-410-6151	DENTAL INSURANCE	29.12	116.48	360.00	243.52
112-410-6153	LIFE INSURANCE	21.60	86.40	390.00	303.60
112-410-6160	WORKER'S COMPENSATION	54.62	400.47	600.00	199.53
112-410-6170	UNEMPLOYMENT INS EXP	15.56	33.79	500.00	466.21
TOTAL EXPENSES					
LIBRARY TOTAL		1,584.93	7,010.03	21,457.00	14,446.97
EMPLOYEE BENEFITS TOTAL		1,584.93	7,010.03	21,457.00	14,446.97
001-430-4191	PARK/REC FEES ✓	100.00	780.00	2,500.00	1,720.00
001-430-4550	FIELD RENTAL FEES ✓		5,323.25	15,000.00	9,676.75
001-430-4551	REGISTRATION FEES ✓		1,282.50	11,000.00	9,717.50
001-430-4755	CONCESSIONS ✓		4,805.75	25,000.00	20,194.25
TOTAL REVENUE					
PARKS/RECREATION TOTAL		100.00	12,191.50	53,500.00	41,308.50
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX	26.24	353.14	1,500.00	1,146.86
001-430-6507	OPERATING SUPPLIES		31.98	2,000.00	1,968.02
001-430-6541	COMMUNITY OUTREACH	2,025.89	3,950.56	20,000.00	16,049.44
001-430-6607	CONCESSIONS-PARKS ✓	103.21	3,218.58	15,000.00	11,781.42
001-430-6610	REGISTRATION FEES	930.00	2,972.50	12,000.00	9,027.50
001-430-6630	DEPOSIT REFUNDS	15.00-	70.00		70.00-
001-430-6645	PROJECTS		14,592.80	45,000.00	30,407.20
TOTAL EXPENSES					
PARKS/RECREATION TOTAL		3,070.34	25,189.56	106,500.00	81,310.44
GENERAL TOTAL		2,970.34-	12,998.06-	53,000.00-	40,001.94-
004-430-4085	HOTEL/MOTEL TAX-PARKS		100,020.34	265,966.00	165,945.66
TOTAL REVENUE					

Handwritten: 10,000.00
Concessions
Difference

Handwritten: PARKS

Handwritten: \$10,000.00

Handwritten: * Profit - concessions - \$10,000.00

Handwritten: cost - 15,000
sell - 25,000
profit - \$10,000.00

Maintenance

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6160	WORKER'S COMPENSATION	268.62	1,969.51	4,000.00	2,030.49
110-210-6170	UNEMPLOYMENT	6.97	16.97	581.00	564.03
110-210-6181	CLOTHING ALLOWANCE		247.90	250.00	2.10
110-210-6310	BUILDING/GROUNDS	428.27	1,511.53	20,000.00	18,488.47
110-210-6321	TREES		240.00	5,000.00	4,760.00
110-210-6331	FUEL-MAINT-RUT	186.85	1,754.35	7,500.00	5,745.65
110-210-6332	VEHICLE/EQUIP REPAIR	298.11	2,317.55	20,000.00	17,682.45
110-210-6371	UTILITIES-MAINT-RUT	339.27	1,315.39	8,000.00	6,684.61
110-210-6373	TELEPHONE-MAINT	189.17	591.73	1,800.00	1,208.27
110-210-6408	ICAP INSURANCE-RUT MAINT			14,000.00	14,000.00
110-210-6412	SCIENTIFIC/MEDICAL			300.00	300.00
110-210-6499	MISC CONTRACTS		27,734.10	150,000.00	122,265.90
110-210-6504	MINOR EQUIPMENT	39.96	1,426.64	15,000.00	13,573.36
110-210-6507	OPERATING SUPPLIES	452.20	1,175.32	10,000.00	8,824.68
110-210-6509	STREET SIGNS			4,000.00	4,000.00
110-210-6512	SNOW REMOVAL			15,000.00	15,000.00
110-210-6622	ST MAINT SUPPLY	2,398.82	10,903.16	35,000.00	24,096.84
110-210-6661	TRAIL IMPROVEMENTS			25,000.00	25,000.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R		20,731.26		20,731.26-
	TOTAL EXPENSES				
	ROAD USE TOTAL	9,115.61	89,528.79	401,373.00	311,844.21
	ROAD USE TAX TOTAL	9,115.61-	58,619.68	63,627.00	5,007.32
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	11,594.94	46,629.05	145,500.00	98,870.95
	STREET LIGHTS TOTAL	11,594.94	46,629.05	145,500.00	98,870.95
	ROAD USE TAX TOTAL	11,594.94	46,629.05	145,500.00	98,870.95
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	WEED ABATEMENTS	365.00	2,400.00	4,000.00	1,600.00
	TOTAL EXPENSES				

*Maintenance**\$25,000.00**TOTAL - Bld.-Grounds/Trees*

* Fire

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6234	COORDINATOR TRAINING		771.16	1,500.00	728.84
001-150-6310	* BUILDING/GROUNDS	81.27	736.76	4,000.00	3,263.24
001-150-6331	FUEL-FIRE	263.81	1,017.21	1,500.00	482.79
001-150-6332	VEHICLE/EQUIP REPAIR		2,514.54	4,000.00	1,485.46
001-150-6371	UTILITIES-FIRE	334.12	1,695.28	7,500.00	5,804.72
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL		90.00	5,000.00	4,910.00
001-150-6413	ANNUAL TESTING	6,782.31	7,465.26	12,500.00	5,034.74
001-150-6504	MINOR EQUIPMENT		33.41	4,000.00	3,966.59
001-150-6507	BUILDING MAINT SUPPLIES	237.99	522.46	2,500.00	1,977.54
001-150-6508	POSTAGE	3.30	13.35	200.00	186.65
001-150-6541	COMMUNITY OUTREACH			5,000.00	5,000.00
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.		118.31	250.00	131.69
001-150-6658	REUNION			3,000.00	3,000.00
001-150-6659	RECRUIT & RETENTION	100.00	1,253.82	1,000.00	253.82
001-150-6725	COMPUTER-SOFTWARE-FIRE	762.99	1,073.82	1,500.00	426.18
	TOTAL EXPENSES				
	FIRE TOTAL	14,453.40	38,683.72	143,848.00	105,164.28
	GENERAL TOTAL	14,453.40	37,714.72	142,848.00	105,133.28
015-150-4501	FIRE DEPT FEES			2,000.00	2,000.00
	TOTAL REVENUE				
	FIRE TOTAL	.00	.00	2,000.00	2,000.00
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
	FIRE DEPT FEES TOTAL	.00	.00	1,400.00	1,400.00
112-150-6110	FICA EXPENSE	431.68	1,549.86	4,687.00	3,137.14
112-150-6130	IPERS	420.84	1,742.28	5,784.00	4,041.72
112-150-6150	HEALTH INSURANCE	609.03	2,427.72	8,300.00	5,872.28
112-150-6151	DENTAL INSURANCE	29.12	116.48	360.00	243.52
112-150-6153	LIFE INSURANCE	10.80	43.20	140.00	96.80
112-150-6160	WORKER'S COMPENSATION	1,040.57	7,629.49	11,000.00	3,370.51
112-150-6170	UNEMPLOYMENT	7.26	18.08	172.00	153.92
112-150-6408	AD&D FIRE DEPT INSURANCE			349.00	349.00

Fire * 4,000.00 TOTAL Bld./Grounds

Library

CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WEED CONTROL TOTAL	365.00	2,400.00	4,000.00	1,600.00
001-410-4085	HOTEL/MOTEL TAX		25,005.09	66,492.00	41,486.91
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES	75.45	372.35	1,900.00	1,527.65
001-410-4700	LIBRARY COUNTY MONEY			1,500.00	1,500.00
	TOTAL REVENUE				
	LIBRARY TOTAL	75.45	25,377.44	71,092.00	45,714.56
001-410-6010	SALARIES	6,470.87	29,005.63	84,302.00	55,296.37
001-410-6230	TRAINING & ADMIN			100.00	100.00
001-410-6310	BUILDING/GROUNDS	944.24	2,581.18	8,000.00	5,418.82
001-410-6371	UTILITIES-LIBRARY	639.14	2,602.26	8,000.00	5,397.74
001-410-6373	TELEPHONE-LIBRARY	161.63	651.10	2,500.00	1,848.90
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES		903.83	2,300.00	1,396.17
001-410-6495	COPIER	124.98	460.34	2,600.00	2,139.66
001-410-6496	WILBOR - AUDIO AND E-BOOK		928.75	775.00	153.75-
001-410-6504	EQUIPMENT			500.00	500.00
001-410-6506	OFFICE SUPPLIES		901.96	3,300.00	2,398.04
001-410-6508	POSTAGE		63.67	2,100.00	2,036.33
001-410-6601	PERIODICALS		517.87	1,000.00	482.13
001-410-6602	VIDEOS	72.05	356.42	800.00	443.58
001-410-6603	AUDIO		17.99	500.00	482.01
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	1,136.38	4,738.59	11,000.00	6,261.41
001-410-6606	PROGRAMS	127.27	1,991.01	5,500.00	3,508.99
001-410-6621	VOLUNTEER APPRECIATION	87.49	87.49	120.00	32.51
001-410-6623	ENRICH IOWA		252.10	1,200.00	947.90
	TOTAL EXPENSES				
	LIBRARY TOTAL	9,764.05	46,060.19	138,297.00	92,236.81
	GENERAL TOTAL	10,178.71-	23,583.19-	72,705.00-	49,121.81-
005-410-4700	DONATIONS	55.93	483.03	2,000.00	1,516.97
	TOTAL REVENUE				
	LIBRARY TOTAL	55.93	483.03	2,000.00	1,516.97
005-410-6910	LIBRARY CIP	100.51	8,788.12	10,000.00	1,211.88
	LIBRARY TOTAL	100.51	8,788.12	10,000.00	1,211.88

Library \$1 8,000.00 - Bld. / grounds

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,905,542.00	468,142.43	736,900.46	38.67	1,168,641.54
	COMMUNITY CENTER TOTAL	166,229.00	.00	62,512.71	37.61	103,716.29
*	<u>PARKS HOTEL/MOTEL TOTAL</u>	<u>265,966.00</u>	.00	<u>100,020.34</u>	37.61	<u>165,945.66</u>
	LIBRARY RESERVE TOTAL	10,000.00	55.93	483.03	4.83	9,516.97
	E OMAHA DD #21 TOTAL	.00	.49	1.97	.00	1.97-
	AMBULANCE FEES TOTAL	60,000.00	2,915.97	16,804.54	28.01	43,195.46
	POLICE RESERVE UNIT TOTAL	.00	.00	75.00	.00	75.00-
*	<u>CASINO - PONCA TRIBE TOTAL</u>	.00	<u>250,000.00</u>	<u>375,000.00</u>	.00	<u>375,000.00-</u>
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	ROAD USE TAX TOTAL	465,000.00	.00	148,148.47	31.86	316,851.53
	EMPLOYEE BENEFITS TOTAL	264,671.00	95,463.99	106,013.02	40.05	158,657.98
	LOCAL OPTION TAX TOTAL	235,063.00	19,588.58	78,354.32	33.33	156,708.68
	UR #1T TOTAL	60,288.00	.00	.00	.00	60,288.00
	UR #1NT TOTAL	76,730.00	.00	.00	.00	76,730.00
	UR #3 TOTAL	176,760.00	.00	.00	.00	176,760.00
	UR #4 TOTAL	34,929.00	5,950.91	5,950.91	17.04	28,978.09

TOTAL

\$ 265,966 - PARKS (from hotel/motel)
 " \$ 375,000 - Ponca - "Improve"
 Culture

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	989,777.00	68,345.49	304,120.68	30.73	685,656.32
	FIRE TOTAL	175,240.00	17,002.70	52,210.83	29.79	123,029.17
	AMBULANCE TOTAL	38,640.00	775.28	6,025.96	15.60	32,614.04
	BUILDING INSPECTOR TOTAL	31,087.00	1,498.35	8,110.36	26.09	22,976.64
	ANIMAL CONTROL TOTAL	19,645.00	909.54	5,844.89	29.75	13,800.11
	WEED CONTROL TOTAL	4,000.00	365.00	2,400.00	60.00	1,600.00
	PUBLIC SAFETY TOTAL	1,258,389.00	88,896.36	378,712.72	30.10	879,676.28
	ROAD USE TOTAL	401,373.00	9,115.61	89,528.79	22.31	311,844.21
	STREET LIGHTS TOTAL	145,500.00	11,594.94	46,629.05	32.05	98,870.95
	TRAFFIC TOTAL	1,500.00	125.11	500.44	33.36	999.56
	PUBLIC WORKS TOTAL	548,373.00	20,835.66	136,658.28	24.92	411,714.72
	LIBRARY TOTAL	169,754.00	11,449.49	61,858.34	36.44	107,895.66
	PARKS/RECREATION TOTAL	423,848.00	29,182.06	112,850.20	26.63	310,997.80
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	.00	28,325.00	.00	28,325.00
	SENIOR CENTER TOTAL	102,762.00	6,206.49	28,831.45	28.06	73,930.55
	CULTURE & RECREATION TOTAL	700,364.00	46,838.04	231,864.99	33.11	468,499.01
	URBAN RENEWAL TOTAL	577,238.00	.00	101.65	.02	577,136.35
	COMMUNITY & ECONOMIC DEV TOTA	577,238.00	.00	101.65	.02	577,136.35
	LEGISLATIVE TOTAL	28,079.00	1,850.78	5,289.85	18.84	22,789.15
	EXECUTIVE TOTAL	29,163.00	1,238.85	4,807.77	16.49	24,355.23
	ADMINISTRATIVE TOTAL	197,860.00	19,218.80	69,907.03	35.33	127,952.97
	ELECTIONS TOTAL	18,000.00	.00	.00	.00	18,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	61,131.00	2,781.35	15,814.21	25.87	45,316.79
	MISC TOTAL	63,940.00	431.57	19,155.91	29.96	44,784.09
	GENERAL GOVERNMENT TOTAL	448,173.00	25,521.35	114,974.77	25.65	333,198.23
	DEBT SERVICE TOTAL	895,976.00	.00	.00	.00	895,976.00
	DEBT SERVICE TOTAL	895,976.00	.00	.00	.00	895,976.00
	LAKE PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00
	CAPITAL PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00

*#297,654

\$423,848

27%

33.3%

Represents
6% less than
budget at 33%
Fiscal

310,997.80

Jackie Carl

From: Phill Newton
Sent: Tuesday, November 26, 2019 1:26 PM
To: Jackie Carl; Ron Cumberledge (rcumberledge@cox.net); Ronald Cumberledge
Subject: FW: Fire Alarm System
Attachments: 20191119153239899.pdf

Mayor and Jackie

I believe the current bid for ECC from replacement of the fire panel board is our best option at this time with the price of \$ 3990.00

They are telling us with the board change everything should work normal. I have called Continental fire and a charge for them is \$ 7,850.00 due to having to switch out some other annunciators, pull station and detector to get their system to work. That's the problem with this issue . Each company has their own system so when something breaks its almost impossible to get another company for repair because they have different brand and systems. I also spoke with Fireguard but he won't touch it due to this issue but will sell us a new panel of course. General fire is the same way when I spoke with him last week and they would have to change more than just the board to keep the system up and running so it would be way more money. Spoke with Travis at Simplex right before sending this email and again the same thing, he told me right up front he can look but he would have to switch out more than the board to keep the system up and running as is or again put a new system which is a lot more. Let me know what you would like to do or if I can get any other info for you two. Continentals quote is attached so u can see the difference.

Phillip J. Newton
Fire Department & Safety Coordinator

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

From: Nicholas.Hayden <Nick.Hayden@continental-alarm.com>
Sent: Tuesday, November 19, 2019 3:02 PM
To: Phill Newton <phill.newton@carterlake-ia.gov>
Subject: Fire Alarm System

Phill

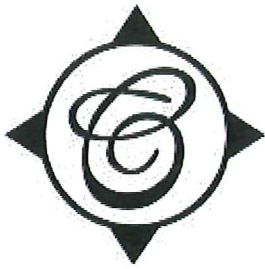
Good afternoon attached is an proposal for a new fire alarm system, please let me know if you have any questions regarding this. Thank You

Nicholas Hayden
Service Sales



CONTINENTAL
4518 S 133rd St, Omaha, NE 68137
(402) 898-6994 Office

(402) 619-0122 Cell
Nick.Hayden@Continental-Alarm.com



Continental Alarm & Detection Fax

4518 South 133rd Street Omaha Ne 68137-1141

PO Box 45777 Omaha Ne 68145-0777

Phone: 402 333-4600

Fax: 402 333-4244

Nicholas Hayden

ATTN:	Phill Newton	*sent 11/19/19*	DATE:	11/19/2019
COMPANY:	City Of Carter Lake		FAX:	

Re: Carter Lake Admin Building
950 Locust Street
Carter Lake IA

Scope of Work:

Our proposal to you is to provide, install, engineer and submit to the local AHJ a fire alarm system. This will include (1) IO64 EST fire alarm panel, (1) EST annunciator, (1) Altronix BPS, (6) EST addressable pull stations, (2) EST addressable smoke detectors with bases, (3) EST addressable super duct detectors, (2) EST CT2 monitor modules, (6) CT1 monitor modules. This proposal is based on re-using all existing horn/strobes and all wiring. This will also include installing (1) DMP cell dialer.

Monthly monitoring will be \$60.00 per month, monitoring is not included in the total below.

Exclusions & Clarifications:

Any tax if applicable will be added at billing.
Anything above and beyond this quote.
Anything not stated above.
Nights, weekends, shift work and overtime is not included in this proposal.
Patching and/or painting is excluded.
120 volt AC power to control panel to be provided by others.
120 volt power to booster power supply to be provided by others.
All required lifts to be furnished by customer.
All mechanical and electrical shut-down to be provided by others.
This proposal is based on all existing wiring being to code and functional.

Quotation:

Quote Type: Firm Quote

Our quotation for the above-described work: \$7,850.00

NOTE: This quotation includes all labor, fringes, material, and required permits for completion of the above-described work unless otherwise noted. Unless specifically noted above, all work is to be performed during normal working hours of 8:00 AM thru 4:30 PM. Please sign your acceptance below and return to our office or forward your contract to serve as our authorization to proceed with this work. Unless specified, tax is not included in the above quoted amount. This proposal is valid for 30 days.

ACCEPTED BY: _____

DATE: _____

PROPOSAL

Prepared by: Sandy Dinklage
Proposal Number: DEP000643

Carter Lake Admin Building
950 E Locust St CARTER LAKE, IA 51510

SCOPE OF WORK:

FC922 - Migartion

Electronic Contracting Company (ECCO) will be providing an electronic refresh with a new display installed in your existing Fire Alarm Panel. All of the existing initiating and indicating field devices (Smokes, Pulls, Heats, Input Modules, Horns, Strobes, etc.) will remain the same and will be UL Listed with a new Siemens Control Module.

ECCO will provide shop drawings and submittals for the Fire Marshal. ECCO is required to submit to the Fire Marshal for review. After review, the Fire Marshal may require additional equipment, relocation or replacement of any existing devise. This quote does not include any changes that the Fire Marshal may require. If Fire Marshall requests to see a Kitchen Hood, Elevator, Sprinkler or some other monitored system fully tested, another vendor may be required to get involved. ECCO is not responsible for that cost.

ECCO will provide owner training and as-built drawings

Any field wiring issues are not included in this bid.

If you are a Tax-Exempt organization, paperwork will be required. If none is provided then Tax shall be Billed.

NOTE: This proposal is subject to acceptance within 45 days. We reserve the right to submit new prices

Total \$3,990

ESTIMATE INCLUSIONS, ASSUMPTIONS AND EXCLUSIONS

Yes	No		Yes	No		Yes	No	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	120VAC Power and Disconnect	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Standard Backboxes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cable
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Licenses and Permits	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Installation of standard backboxes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cable Installation
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Infection Control Procedures	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Conduit Stubups and Sleeves	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Device Installation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	System Engineering	<input type="checkbox"/>	<input checked="" type="checkbox"/>	J Hooks and simular Cable Supports	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Device Programming
<input checked="" type="checkbox"/>	<input type="checkbox"/>	CADD Drawings	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cable Tray(s)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Device Testing
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Freight (Included)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Patch and Paint	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Training
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Specialty Backboxes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Firestopping (excluding existing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Record (as-built) Documentation
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Installation of Speciality Backboxes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Demo of Existing Cable and Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	O & M Manuals

ACCEPTANCE OF

Check Options Boxes above (if applicable) and sign below

I, the undersigned, operating as an Authorized Representative of the below referenced company, hereby accept the proposal Value(s) and Scope of Work. I further declare, under penalty of perjury, that I have been Authorized to sign on behalf of the faciliti/company for this

Authorized Signature: _____

Facility: _____

Printed Name: _____

Date: _____

Title: _____

Orders will only be processed upon Receipt of Signed Proposal. Please return via Email, Mail or Fax.

Purchase Orders Sent in Lieu of signing this Proposal constitutes Facilities' acceptance of the proposal Value(s) and Scope of Work as shown.



Outdoor Recreation Products

9840 South 168th Ave., Ste. 3

Omaha, Nebraska 68136

Phone: 402-289-0400

Fax: 402-289-0300

www.outdoorrecreationproducts.com

Shade Quote

Page 1 / 1

Quote Date: January 17, 2020

Sales Rep: Shane Steinhoff

Est. Delivery: 4-5 weeks

Terms: Net 30 days

Project: City of Carter Lake

Attn: Dan Krawczyk

Phone: 402-659-4475

Email:

Qty	Description	Unit Price	Total
<u>Splash Pad Shade</u>			
2	Skyways 10x10 Single Post Cantilever Shade with 8' entry height. Proposing to be shade for the benches that surround the splash pad. <u>Includes rapid release option.</u> Recommend removing top in winter Color Blue sail with Orange Post		\$ 7,090.00
2 LS	Installation for both Shades		\$ 3,450.00
	Freight		\$ 1,595.00
		Total:	\$ 12,135.00
<u>8' ADA Picnic Tables</u>			
2	T8RCHDCP 8ft Table, 2 Attached 6ft seats, Rounded Corners, 3/4" #9 Expanded metal, Two 2 3/8" Legs, Portable. 1 ADA accessible end requires assembly.	\$ 825.00	\$ 1,650.00
2	Install and assembly of 8' Picnic Tables		\$ 575.00
	Freight		\$ 286.00
		Total:	\$ 2,511.00
Note	Skyways Shades have a 20 year warranty on steel post against structural failure due to material or manufacture defect. The shade fabric and thread has a 10 year warranty against failure from significant fading, deterioration, breakdown, mildew, outdoor heat, cold or discoloration.		
Note	Taking Down Shades in the Winter is highly recommended and will greatly extend the life of the shade.		
Note	No Private locates or sprinkler repair included.		

Subtotal \$ 14,646.00

Freight Included Above

Sales Tax excluded

Total \$ 14,646.00

*Pricing good through 12/1/19.

To Accept this quotation, sign & date here and return: _____

THANK YOU FOR YOUR BUSINESS

On The Water

625 Treat Street
Fremont, NE 68025
(402) 502-8101

www.aeroonthewater.com

sales@aeroonthewater.com

Quote

Date	Quote #
10/11/2019	2058

Name / Address	Ship To
Omaha Marine Center 9610 L Street Omaha, NE 68127	Carter Lake Boat Ramp

Terms				
50% Deposit, 50% at Completion				
Item	Description	Qty	Cost	Total
W11DF408	4'x8' Galvanized Dock Frame	1	299.75	299.75T
W11DF420	4'x20' Galvanized Dock Frame	3	735.40	2,206.20T
W15EF4416	4'x4'x16" Permafloat 1220# Buoyancy	1	229.50	229.50T
W15EF4816	4'x8'x16" Permafloat Bouy# 2475	3	425.00	1,275.00T
W13JHS	J Hook, washer & nut	16	4.95	79.20T
W14DMT54	Treated 5/4 Decking Board - Sold per foot	112	1.52	170.24T
W14DMC22	Concrete Decking - 2'x2' - Dmd Tread - Each	68	16.95	1,152.60T
W14FT	Stickertite Closed Cell Foam Tape - 1/4x 1 1/2" x 50'	204	0.79	161.16T
W12RR3B	3" wide black rub rail (sold per FT)	112	2.50	280.00T
W12CB10B	10" Black Dock Corner Bumper	3	19.57	58.71T
W12VP22	Vertical Posts -3'x2"x2" SQ Tubes	6	28.95	173.70T
W12PB3B	3' Vertical Black Post Bumper - 2" slot	6	22.95	137.70T
W12TDC8G	Galvanized Tie Down Cleat 8"	6	9.95	59.70T
W12APBG3R	3" Round Anchor Post Bracket	3	54.95	164.85T
W12APGR	2.5" Anchoring Post 20'	3	169.00	507.00T
W12RHK	Ramp Hinge Kit	1	120.00	120.00T
W18HARD125	Hardware Kit	1	125.00	125.00T
W-LABOR	Labor	1	1,325.00	1,325.00T
Freight	Freight for concrete	1	374.69	374.69T
		Subtotal	\$8,900.00	
		Sales Tax (0.0%)	\$0.00	
		Total	\$8,900.00	

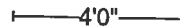
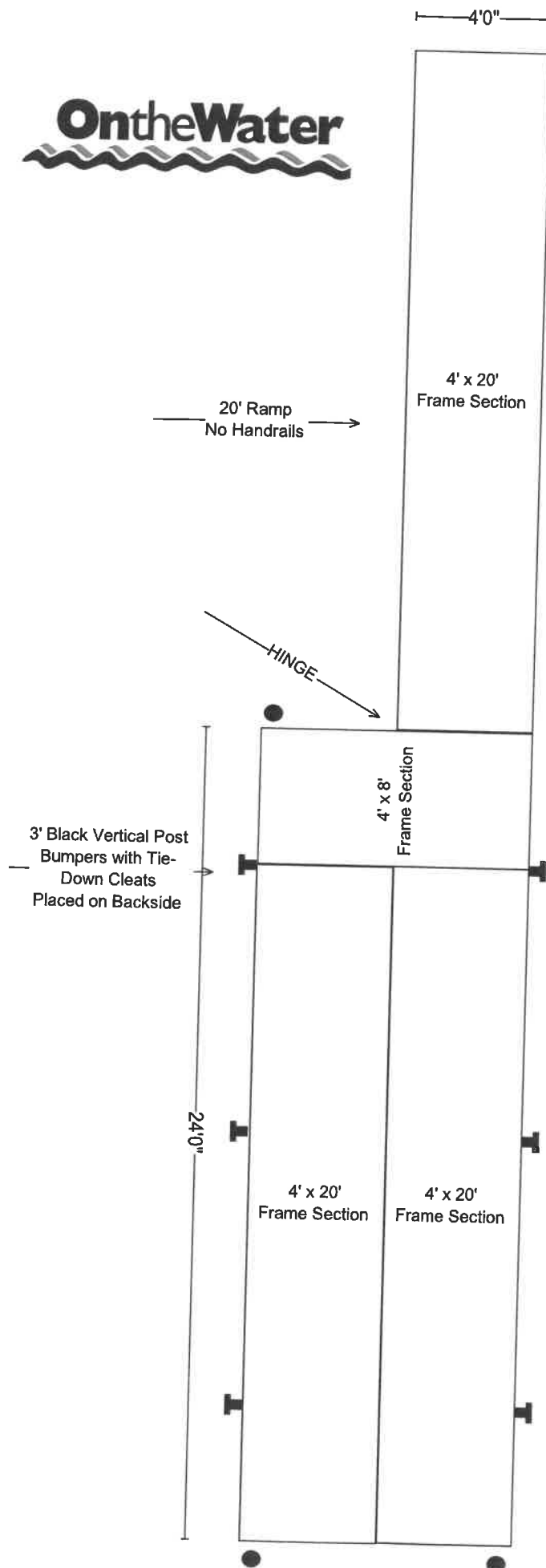
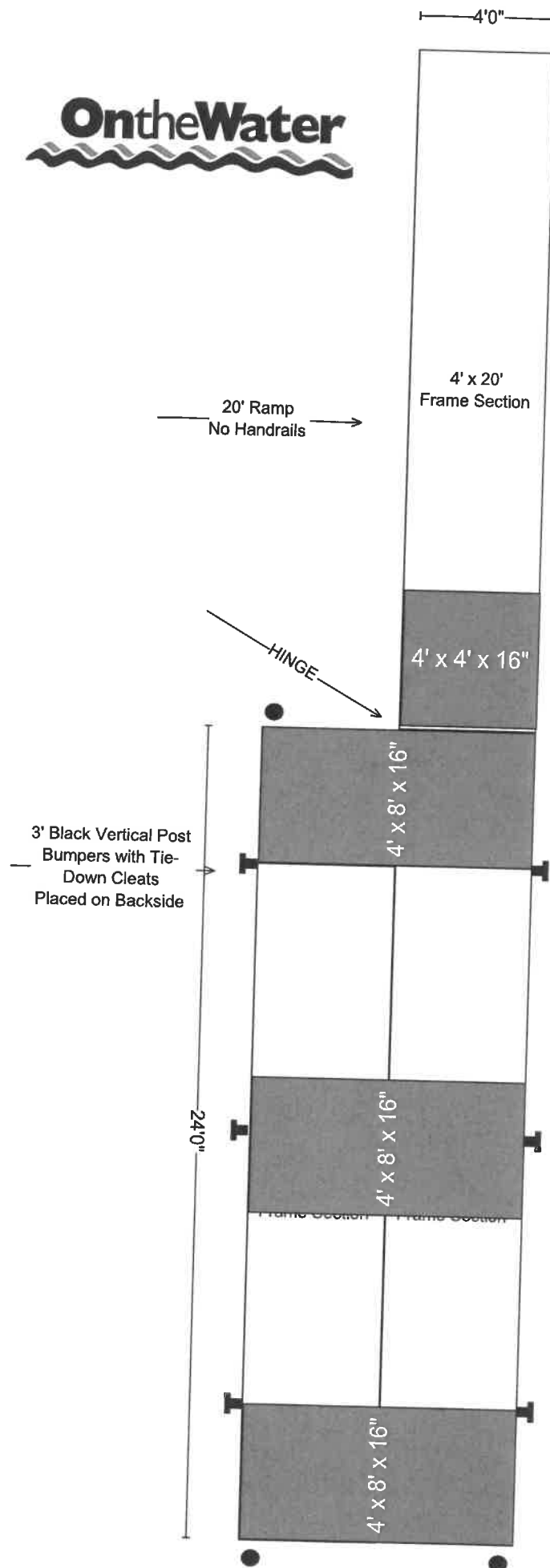


Diagram illustrating a hinge joint, showing two bones meeting at a point, labeled "HINGE".

24'0"

Decking Layout.sdr - Fri Oct 11 11:30:06 2019 - Page 1





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

BUDGET WORKSHOP SCHEDULE

Monday, January 20th at regular council meeting

Need motion to set public hearing for 2/17/20 to approve “maximum property tax dollars to certify for levy” (Publish in newspaper on 2/5/20)

Monday, January 27th at 5:30 P.M.

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

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

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

Monday, February 3rd at 5:30 P.M.

Workshop to review and discuss proposals

Thursday, February 6th at 5:30 P.M.

Workshop to review and discuss proposals

Monday, February 10th at 5:30 P.M.

Workshop to review and discuss proposals

Monday, February 17th at 7 P.M. at Regular City Council Meeting

Need motion to set public hearing for 3/16/20 to approve 2020-21 Budget (Publish Budget in paper on 03/05/20)

Monday, March 16th at 7 P.M.

Council Meeting hold Public Hearing to approve Final Budget for 2020-21

March 30th

Budget filing deadline with the State of Iowa

CHAPTER 135 WEEDS

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

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

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

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

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

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

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

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

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

Jackie Carl

From: Phill Newton
Sent: Thursday, January 16, 2020 4:19 PM
To: Theresa Hawkins; Linda Tice; Aaron Grell; Frank Cocoran; Frank Corcoran; Jackie Carl; Jackie Wahl; Jason Gundersen; Lisa Ruehle; Pat Paterson; Pat Paterson; Ronald Cumberledge; Ron Cumberlidge (rcumberledge@cox.net); Adam Swinarski; Barbara Bennett; Chief Kannedy; Gary Chambers; Jacob Huscroft; Josh Driscoll; Marcos Marquez; Matthew Owens; Matthew Sewing; Michael Dargy; Nick Dargy; Ryan Gonsior; Brian Krug; City of Carter Lake Inspector; Flip buchanan; Chief Kannedy; Carter Lake Maintenance; Carter Lake Parks and Recreation; Jackie Carl; Linda Tice; Phill Newton; Theresa Hawkins
Subject: fire dept
Attachments: Monthly Council Report Master.docx; Safety Minutes Master.pdf

Attached are the fire dept monthly minutes and safety minutes. I also assigned a new on line training today “ workplace violence” for everyone to do. It is due March 31st.

City Council, I will be doing Inspection rechecks for Lakeside Auto and City Motor tomm and will update u on those statuses for salvage permits. The things I have found are easy fixes which they both have started to do them already.

Thanks,

Phillip J. Newton
Fire Department & Safety Coordinator

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

APPLICATION FOR
SALVAGE PERMIT

TO: Mayor and City Council
Carter Lake, Iowa 51510

Gentlemen:

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

Street in Carter Lake, Iowa.

Legally described as:

754421153010

Kind of Building: Metal

Total area in Square Feet: 500 sq ft.

Proposed Use of Building: Salvage and recycling

Nature of Business: Metal Recyclers

Will sales or retail be made on the premises? yes

Owner's Name: Mike Levell Sr.

Owner's Address: 2813 N 9th St.

Owner's Phone Number: 712-347-6561

Firm? _____ Partnership? _____ Corporation? _____

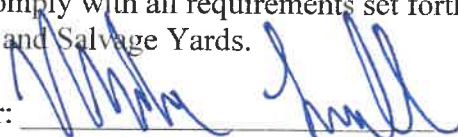
Name and addresses of all associates, partners or officers: _____

Date of Application

11/27/19

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

Signature of Owner:



APPLICATION FOR
SALVAGE PERMIT

TO: Mayor and City Council
Carter Lake, Iowa 51510

Gentlemen:

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

Street in Carter Lake, Iowa.

Legally described as:

Kind of Building: Copy One on file

Total area in Square Feet: _____

Proposed Use of Building: Sales

Nature of Business: Salvage

Will sales or retail be made on the premises? Yes

Owner's Name: Pamela & Gary Fett

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

Owner's Phone Number: 402 707 3388

Firm? _____ Partnership? _____ Corporation? ☒

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

Date of Application 11.25.19

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

Signature of Owner: Dan Fett

2019 RESIDENTIAL RENTAL PROPERTY PERMIT APPLICATION

Rental Inspector: _____

Checks Payable To: City of Carter Lake

950 East Locust Street

Carter Lake, IA 51510

PHONE: 712-347-6320

EMAIL: rentalinspection@carterlake-ia.gov

This is your only notice to pay. Failure to pay may result in a municipal citation. By renewing your Rental Permit and signing this form, you or your representative are stating the properties listed below are in compliance with the City of Carter Lake Rental Code Chapter 134 of Carter Lake Code of Ordinances.

CHECK ONE:

NEW ☐

RENEWAL ☐

SHORT TERM ☐

OFFICE USE: CHECK # _____

RECEIVED DATE: _____

RENTAL PROPERTY ADDRESS _____

PERMIT NUMBER _____

TYPE OF RENTAL UNIT _____

NUMBER OF BEDROOMS: _____

OWNER NAME _____

OWNER ADDRESS _____ EMAIL _____

BUSINESS NAME _____

BUSINESS TYPE: Individual ☐ Partnership ☐ Corporate ☐ Trust ☐

OWNER HOME PHONE _____ MOBILE PHONE _____

EMERGENCY CONTACT NAME + PHONE # _____

PROPERTY MANAGER OR AGENT _____

OFFICE PHONE _____ MOBILE PHONE _____

EMAIL _____

EMERGENCY AGENT CONTACT _____

ALL PROPERTY OWNERS MUST HAVE A LOCAL INDIVIDUAL OR AGENT IF YOU RESIDE MORE THAN 50 MILES FROM CARTER LAKE.

ANNUAL FEE SCHEDULE (Each separate tax parcel has a fee)

CONDOMINIUM	#UNITS _____ x	30.00 \$ _____
SINGLE FAMILY		30.00 \$ _____
CO-OP OWNED COMPLEX	#UNITS _____ x	30.00 \$ _____
OWNER OCCUPIED DUPLEX		30.00 \$ _____
DUPLEX (one tax parcel)		51.00 \$ _____

COMMERCIAL BUILDINGS w/APARTMENTS IN BUILDING (NOT CONDOS):

Apartments in building _____ X \$30.00 = _____ \$ _____

TOTAL PAID \$ _____

Late fee for Non-Registration \$100

Municipal Infraction for Failure to register \$750

APPLICANT'S SIGNATURE _____ DATE SIGNED _____

RESOLUTION NO 05-2020

WHEREAS, the City Council of the City of Carter Lake have considered the proposed FY2021 city maximum property tax dollars for the affected levy total, and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on city web site and/or social media accounts if applicable,

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on February 17, 2020.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carter Lake that the maximum property tax dollars for the affected tax levies for FY2021 shall not exceed the following total:

Total maximum levy for affected property tax levies – \$1,723,1230.00

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY2021 represents an increase of greater than 102% from the Maximum Property Tax dollars requested for FY2020.

Roll Call Vote:

Pat Paterson	YEA/NAY
Jackie Wahl	YEA/NAY
Denise Teeple	YEA/NAY
Keebie Kessler	YEA/NAY
Jason Gundersen	YEA/NAY

CARTER LAKE CITY COUNCIL MEETING
MONDAY, DECEMBER 16, 2019

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

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

New Business:

Mayor Cumberledge conducted the swearing in ceremony for new council members Denise Teeple, Keebie Kessler and incumbent council member Pat Paterson.

Randy Harris on behalf of Whitney Ferer who is the owner of Lone Tree Apartments presented a letter from Mr. Ferer that set out concerns regarding the registration fees that will be required in three years for the Rental Housing Inspection Program. Mr. Ferer feels the \$30 per year per unit is excessive. Mayor Cumberledge pointed out that this property is a very unique situation because it is the only apartment complex in town. Councilman Paterson stated that he feels the city should pay for the cost of inspections and more than happy to address the issue in the future to get the fees waived for all.

Lem Sheard spoke about the retention pond at the golf course. The original design was for it to take the overflow in rain events. There is a pipe that is in place, is allowing the pond to drain back into the trailer court. They may need to go to golf course to work on the swale to help with drainage. Mayor asked attorney can we mandate that the golf course pump out of that storage pond as originally intended? Attorney O'Bradovich stated the lease is 100 pages long and there maybe a language but he would need to review. Mayor requested him to do so.

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

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

Mayor Cumberledge presented the Citizen of the Year award. This citizen's family business started here over 40 years ago with his dad and his two brothers Today, it's a third generation local business employing 30 employees. He has invested millions of dollars to upgrade the facility. His mother and father still live here as does his daughter and grandchildren. He has been a very strong supporter of this city for his whole life. It's my honor to announce Mike Levell as the Carter Lake Citizen of the Year.

Gundersen moved to approve police union contract offer, seconded by Grell; motion was approved unanimously.

Mayor pointed out that there are funds available for the Pottawattamie County Housing Grant is now available, if a resident is interested they can call City Hall to gather more information.

Mayor request council support to appoint Dave Huey to the Board of Adjustment, Paterson moved to approve, seconded by Corcoran; motion was approved unanimously.

Mayor requested council support to appoint Sue Cudd to the Parks Board, Corcoran moved to approve, seconded by Gundersen; motion was approved unanimously.

Gundersen moved to approve revisions to the weed abatement ordinance, seconded by Grell; motion was approved unanimously.

Paterson moved to approve revisions to the C-2 Zoning ordinance to restrict gaming on sovereign tribal land only, seconded by Grell; motion was approved unanimously.

Grell moved to approve tax exemption applications for 1118 Redick Street, seconded by Gundersen; motion was approved unanimously.

Gundersen moved to approve tax exemption applications for 780 Key Circle, seconded by Grell; motion was approved unanimously.

Paterson moved to approve assessment for nuisance cleanup at 503 Ave K, seconded by Grell; motion was approved unanimously.

Resolution to approve salvage yard permits for Lakeside and City Motors is up for reveiw, Paterson moved to table until the inspections can be completed, seconded by Gundersen; motion was approved unanimously. This will appear on the January agenda.

Gundersen moved to approve resolution for liquor license at Kwik Shop seconded by Grell; motion was approved unanimously.

Grell moved to approve resolution for liquor license at Carter Lake improvement Club seconded by Corcoran; motion was approved unanimously.

7:40 p.m. Corcoran moved to adjourn meeting with no further action, seconded by Gundersen, motion approved unanimously.

Jackie Carl
Carter Lake City Clerk

Ron Cumberledge
Mayor

PLANNING BOARD MEETING

Monday, January 6, 2020 7:00 P.M.

The Planning Board meeting was called to order at 7:00 p.m. by Chairman Kathy Dueling.

Roll Call: Present: Nate Bradburn Ray Pauly, Tim Podraza, Kathy Dueling, Jay Gundersen and Ed Palandri; Absent: Scott Crowder. Building Inspector Lem Sheard was also present.

Pauly moved to approve the agenda, seconded by Palandri; Unanimous approval.

Palandri moved to approve consent agenda items building permit listing and planning board minutes, seconded by Podraza; Unanimous approval.

New Business:

Appointment of Officers: Podraza moved to appoint Ed Palandri as the Chairman and Vice Chairman Ray Pauly, seconded by Jay Gundersen, unanimous approval.

The City Council requested a written recommendation from the Planning Board regarding the portions of the code concerning carports.

Palandri moved to provide two options for vote:

1. No manufactured or prefabricated carports shall be erected on any lot in Carter Lake.
2. The City Council may grant an acceptance on a case by case basis and stipulate certain requirements be met after obtaining the recommendation from both the building official and planning board.

Dueling made motion to approve and Gundersen moved to approve;

Roll Call vote: option #1 Yes: Jay, Ed, Ray, Kathy No: Nate and Tim

Roll Call vote: option #2 Yes: Ed, Kathy No: Jay, Nate, Ray,

Tim

Majority of quorum approved option #1 as recommendation for the city council to consider regarding carports.

With no further comments, Gundersen moved to adjourn seconded by Bradburn at 8:10 p.m.

Kathy Dueling, Chairman

Jackie Carl, City Clerk

/endor Checks: 12/01/2019-12/31/2019

Payroll Checks: 12/01/2019-12/31/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20191129	CITY OF CARTER LAKE	SERVICE CHARGE	1.00		67207	12/19/19
PR20191213	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	67207	12/19/19
PR20191129	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		67206	12/19/19
PR20191213	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	67206	12/19/19
PR20191129	COLONIAL INSURANCE CO	COLONIAL INS	115.04		67205	12/19/19
PR20191213	COLONIAL INSURANCE CO	COLONIAL INS	115.22	230.26	67205	12/19/19
PR20191129	DELTA DENTAL OF IOWA	DENTAL INS	211.12		1322491	12/19/19
PR20191213	DELTA DENTAL OF IOWA	DENTAL INS	211.19	422.31	1322491	12/19/19
PR20191129	FED/FICA TAXES	FED/FICA TAX	9,005.73		1322460	12/06/19
PR20191201	FED/FICA TAXES	FED/FICA TAX	364.53		1322459	12/03/19
PR20191213	FED/FICA TAXES	FED/FICA TAX	8,758.24	18,128.50	1322486	12/19/19
PR20191129	IPERS	IPERS-PROTECTIV	5,948.82		1322487	12/19/19
PR20191201	IPERS	IPERS	31.46		1322487	12/19/19
PR20191213	IPERS	IPERS-PROTECTIV	5,863.35	11,843.63	1322487	12/19/19
PR20191129	LIBERTY NATIONAL	LIBERTY NATIONA	56.44		67209	12/19/19
PR20191213	LIBERTY NATIONAL	LIBERTY NATIONA	56.44	112.88	67209	12/19/19
PR20191129	GIS BENEFITS	LIFE INSURANCE	117.80		1322490	12/19/19
PR20191213	GIS BENEFITS	LIFE INSURANCE	118.24	236.04	1322490	12/19/19
PR20191129	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322461	12/06/19
PR20191213	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322492	12/19/19
PR20191129	TREASURER, STATE OF IOWA	STATE TAXES	1,478.85		1322488	12/19/19
PR20191201	TREASURER, STATE OF IOWA	STATE TAXES	69.00		1322488	12/19/19
PR20191213	TREASURER, STATE OF IOWA	STATE TAX	1,438.95	2,986.80	1322488	12/19/19
PR20191129	US DEPT OF EDUCATION AWG	GARNISHMENT	245.29		67129	12/06/19
PR20191213	US DEPT OF EDUCATION AWG	GARNISHMENT	195.98	441.27	67208	12/19/19
PR20191129	WELLMARK BLUE CROSS AND	MEDICAL INS	4,728.25		1322489	12/19/19
PR20191213	WELLMARK BLUE CROSS AND	MEDICAL INS	4,729.52	9,457.77	1322489	12/19/19

	050	LIABILITIES TOTAL		44,213.48		
	POLICE					
160227	ARROW TOWING INC	TOWING		48.15	67243	12/31/19
11112019	BLACK HILLS ENERGY	UTILITIES		159.24	1322466	12/11/19
110695TAX	FIRST WIRELESS INC	TAX	132.72		67249	12/31/19
ORD014603	FIRST WIRELESS INC	BATTERY IMMERSIBLE X15	1,896.00	2,028.72	67145	12/13/19
24807	GREASE MONKEY	REPAIRS-POLICE		72.74	67216	12/20/19
01022020	IOWA PRISON INDUSTRIES	Academy Uniforms/Police		225.00	67148	12/13/19
600110	J P COOKE CO	NAME PLATES COUNCIL MEMBERS X2		34.70	67153	12/13/19
29206	KELTEK	VEHICLE EQUIPMENT		264.40	67221	12/20/19
262915988	KONICA MINOLTA BUSINESS	COPIER	134.99		67222	12/20/19
262916417	KONICA MINOLTA BUSINESS	COPIER	39.14		67222	12/20/19
401895412	KONICA MINOLTA BUSINESS	COPIER	142.93	317.06	67222	12/20/19
01022020	MACHINE SHED	MEALS/ACADEMY		1,849.00	67156	12/13/19
28033	MCMULLEN FORD INC.	VEH MANT AND REPAIR U1390		148.67	67257	12/31/19
99241	MENARDS	SUPPLIES		89.55	67158	12/13/19
1937-944323	NAPA AUTO PARTS	VEHICLE REPAIRS		45.49	67227	12/20/19
418623372-001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		102.13	67261	12/31/19
121519	OPPD	UTILITIES		419.31	1322496	12/15/19
122019	MATTHEW OWENS	DOG FOOD		49.49	67229	12/20/19
12/10/19	PETTY CASH - POLICE	Petty Cash/Shop with a Cop	4,000.00		67131	12/10/19
122019	PETTY CASH - POLICE	SHOP WITH COP	2,454.56	6,454.56	67262	12/31/19
114647	PURITAN MANUFACTURING INC	STRAPS FOR POLICE STATION		110.00	67234	12/20/19

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
111919	MATT SEWING	UNIFORMS		7.46	67173	12/13/19
9842827859	VERIZON WIRELESS	PHONES/POLICE	248.71		67201	12/17/19
9842867795	VERIZON WIRELESS	WIFI CRUISERS/POLICE	280.07	528.78	67201	12/17/19
1/20	WELLMARK BLUE CROSS AND			438.58-	1322489	12/19/19
62615173	WEX BANK	FUEL		1,510.80	1322498	12/15/19

		110 POLICE TOTAL		14,026.67		
	FIRE					
11112019	BLACK HILLS ENERGY	UTILITIES		95.73	1322466	12/11/19
0358857-IN	FELD FIRE	ANNUAL TESTING/REPAIRS FIRE		1,501.00	67200	12/17/19
200920	FIRE SERVICE TRAINING BUREAU	FIRE DEPT TRAINING		25.00	67215	12/20/19
002126740	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		15.00	67253	12/31/19
140434	IDEAL IMAGES	FIRE BANQUET		128.09	67150	12/13/19
101019	J P COOKE CO	BADGES FIRE DEPT		694.00	67153	12/13/19
20074	KESSLER, KEEBIE	MUNICIPAL LEADERSHIP ACADEMY		190.00	67154	12/13/19
24677583	MCCARTHY'S ONE HOUR	HEATING SERVICE CALL FIRE	79.00		67256	12/31/19
24688062	MCCARTHY'S ONE HOUR	NEW FURNACE	2,982.00	3,061.00	67256	12/31/19
98543	MENARDS	FIRE/SUPPLIES		215.64	67158	12/13/19
100109	NAPA AUTO PARTS	VEHICLE REPAIRS		465.33	67160	12/13/19
121519	OPPD	UTILITIES		306.72	1322496	12/15/19
5129452	PAPILLION SANITATION	DUMPSTERS		13.27	67163	12/13/19
62615173	WEX BANK	FUEL		190.30	1322498	12/15/19

		150 FIRE TOTAL		6,901.08		
	AMBULANCE					
123119	GRANDIN LYNNAE	EMS TRAINING	80.00		67250	12/31/19
12312019	GRANDIN LYNNAE	EMS TRAINING	30.00	110.00	67250	12/31/19
93268266	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	31.67		67168	12/13/19
93597897	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	29.20	60.87	67233	12/20/19
9842827859	VERIZON WIRELESS	PHONE/AMBULANCE		44.97	67201	12/17/19
62615173	WEX BANK	FUEL		71.91	1322498	12/15/19

		160 AMBULANCE TOTAL		287.75		
	BUILDING INSPECTOR					
11112019	BLACK HILLS ENERGY	UTILITIES		9.37	1322466	12/11/19
418623372-001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		1.21	67261	12/31/19
121519	OPPD	UTILITIES		37.00	1322496	12/15/19
9842827859	VERIZON WIRELESS	PHONE/BLDG INSPECTOR		26.87	67201	12/17/19

		170 BUILDING INSPECTOR TOTAL		74.45		
	ANIMAL CONTROL					
9842827859	VERIZON WIRELESS	PHONE/ANIMAL CONTROL		26.87	67201	12/17/19
62615173	WEX BANK	FUEL		29.97	1322498	12/15/19

		190 ANIMAL CONTROL TOTAL		56.84		
	TRAFFIC					
121519	OPPD	UTILITIES		125.11	1322496	12/15/19

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		240 TRAFFIC TOTAL		125.11		
	LIBRARY					
12119	SYNCB/AMAZON	SUPPLIES-LIBRARY	448.36		67210	12/20/19
1219	SYNCB/AMAZON	SUPPLIES-LIBRARY	436.85		67210	12/20/19
122019	SYNCB/AMAZON	SUPPLIES-LIBRARY	685.77		67210	12/20/19
122119	SYNCB/AMAZON	SUPPLIES-LIBRARY	99.05	1,670.03	67210	12/20/19
11112019	BLACK HILLS ENERGY	UTILITIES		91.49	1322466	12/11/19
11/23/19	COX BUSINESS SERVICES	INTERNET/Library	96.00		1322507	12/30/19
122019	COX BUSINESS SERVICES	TELEPHONE/INTERNET	65.97	161.97	67213	12/20/19
25985874	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		105.47	1322462	12/20/19
98439	MENARDS	SUPPLIES		9.99	67158	12/13/19
25881	MIDWEST FIRE PROTECTION, INC	ANNUAL INSPECTION		55.00	67159	12/13/19
121519	OPPD	UTILITIES		351.72	1322496	12/15/19
557966	THE PENWORTHY COMPANY	BOOKS-LIBRARY		96.96	67164	12/13/19
3044810	QUILL CORPORATION	SUPPLIES-LIBRARY	113.66		67235	12/20/19
3127434	QUILL CORPORATION	SUPPLIES-LIBRARY	44.64		67235	12/20/19
3138455	QUILL CORPORATION	SUPPLIES-LIBRARY	21.99	180.29	67235	12/20/19
		410 LIBRARY TOTAL		2,722.92		
	PARKS/RECREATION					
11/24/19	AMERICAN NATIONAL BANK	CANDY/SWEET STREET PARKS		557.11	67199	12/17/19
57790	BRYAN HILL ENTERTAINMENT	PARADE AND FESTIVAL		595.00	67211	12/20/19
1022305	CB COMMUNITY SCHOOL DIST.	GYM RENTAL		438.00	67137	12/13/19
1219	SCOTT CROWDER	HOLIDAY LIGHT WINNER		75.00	67181	12/16/19
123019	KRAWCZYK DANIEL	REIMBURSEMENT		143.92	67255	12/31/19
1219	BILL PECK	HOLIDAY LIGHT WINNER		100.00	67180	12/16/19
1219	NICOLE ROSEN	HOLIDAY LIGHT WINNER		25.00	67184	12/16/19
11212019	SAM'S CLUB	SUPPLIES		32.94	67172	12/13/19
2942-2	SHERMAN WILLIAMS	PAINT	175.43		67265	12/31/19
3063-5	SHERMAN WILLIAMS	PAINT PICNIC TABLES	74.02	249.45	67265	12/31/19
1219	KELLI SIFORD	HOLIDAY LIGHT WINNER		25.00	67182	12/16/19
1219	JANET SKINNER	HOLIDAY LIGHT WINNER		50.00	67179	12/16/19
1219	JULIE SOKALOKY	HOLIDAY LIGHT WINNER		25.00	67183	12/16/19
102219	TIMOTHY MANDOLFO	BUSINESS CARDS		60.00	67175	12/13/19
		430 PARKS/RECREATION TOTAL		2,376.42		
	SENIOR CENTER					
111119	AFFORDABLE TIRE			130.00	67132	12/13/19
11112019	BLACK HILLS ENERGY	UTILITIES		156.47	1322466	12/11/19
11/23/19	COX BUSINESS SERVICES	INTERNET/Senior Center		53.60	1322507	12/30/19
11072019	DOLLAR GENERAL-MSD 410526	SUPPLIES		44.77	67144	12/13/19
15695	OLLIE THE TROLLEY	SENIOR CHRISTMAS LIGHT TRIP		485.00	67119	12/02/19
121519	OPPD	UTILITIES		269.49	1322496	12/15/19
12102019	PETTY CASH/LINDA TICE	CHRISTMAS PARTY		353.64	67165	12/13/19
11212019	SAM'S CLUB	SUPPLIES		172.67	67172	12/13/19
62615173	WEX BANK	FUEL		284.77	1322498	12/15/19
		499 SENIOR CENTER TOTAL		1,950.41		

CLAIMS REPORT

/endor Checks: 12/01/2019-12/31/2019

Payroll Checks: 12/01/2019-12/31/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11042019	LEGISLATIVE					
12082019	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT		416.21	67142	12/13/19
	JONESYS TACO HOUSE	VOLUNTEER APPRECIATION DINNER		742.50	67130	12/09/19
		610 LEGISLATIVE TOTAL		1,158.71		
11112019	EXECUTIVE					
120119	BLACK HILLS ENERGY	UTILITIES		9.37	1322466	12/11/19
121519	CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	67141	12/13/19
	OPPD	UTILITIES		37.00	1322496	12/15/19
		611 EXECUTIVE TOTAL		96.37		
11112019	ADMINISTRATIVE					
12/3/19	BLACK HILLS ENERGY	UTILITIES		60.92	1322466	12/11/19
11/19	CL VILLAGE POST OFFICE	POSTAGE/ADMIN		105.00	67124	12/03/19
M19350A	IPERS	IPERS		48.44	1322453	12/01/19
11733942	MAHONEY FIRE SPRINKLER INC	Fire Sprinkler Repair		3,500.00	67157	12/13/19
394422901001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	59.97		67261	12/31/19
418623372-001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	663.91		67161	12/13/19
188674	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	26.78	750.66	67261	12/31/19
121519	OMAHA COMPOUND COMPANY	SUPPLIES		134.36	67162	12/13/19
5129452	OPPD	UTILITIES		160.32	1322496	12/15/19
122019	PAPILLION SANITATION	DUMPSTERS		4.43	67163	12/13/19
3310138437	PITNEY BOWES GLOBAL	POSTAGE	453.78		67166	12/13/19
3487993	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608	143.55	597.33	67232	12/20/19
069629	QUILL CORPORATION	SUPPLIES		192.79	67264	12/31/19
069656	RASMUSSEN MECH. SVS	HVAC MAINT	2,403.45		67236	12/20/19
76677302	RASMUSSEN MECH. SVS	HVAC REPAIR	1,345.74	3,749.19	67236	12/20/19
	ZOOM DRAIN	JET CLEAN MAIN DRAIN/CITY HALL		609.90	67192	12/17/19
		620 ADMINISTRATIVE TOTAL		9,913.34		
11052019	ELECTIONS					
	POTTAWATTAMIE COUNTY AUDITOR	CONDUCTING ELECTION		3,500.00	67167	12/13/19
		630 ELECTIONS TOTAL		3,500.00		
152127	CITY HALL					
11112019	ABLE LOCKSMITHS	SUPPLIES/SENIOR CENTER		16.50	67187	12/17/19
10106MT	BLACK HILLS ENERGY	UTILITIES		220.27	1322466	12/11/19
1560009467	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL		107.00	67245	12/31/19
11/23/19	COVERALL N. AMERICA, INC	CLEANING		561.75	67139	12/13/19
153024	COX BUSINESS SERVICES	TELEPHONE/INTERNET City Hall		660.07	1322507	12/30/19
153025	DATASERV CORPORATION	COMPUTER NETWORK	158.30		67143	12/13/19
001	DATASERV CORPORATION	COMPUTER NETWORK	159.00	317.30	67143	12/13/19
121319	GRELL PLUMBING & CONTR	DRAINS POLICE		470.00	67217	12/20/19
603696157	HILLYARD / SIOUX FALLS	Supplies/City Hall	30.64		67218	12/20/19
122019	HILLYARD / SIOUX FALLS	Supplies/City Hall	30.64	61.28	67251	12/31/19
121519	LINDHORST SCOTT LAWN CARE	REPAIR ANGEL LIGHT		30.00	67224	12/20/19
122019	OPPD	UTILITIES		579.63	1322496	12/15/19
15473	SECURITY EQUIPMENT INC,	CONTRACT-ALARMS		432.00	67238	12/20/19
	WEBSITES TO IMPRESS	WEBSITE		240.00	67178	12/13/19

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		650 CITY HALL TOTAL		3,695.80		
	MISC					
12/1/19	AUXIANT	Insurance Admin Fee	150.00	1322508	12/30/19	
13823239	BOMGAARS	RANDY	127.99	67244	12/31/19	
12/19	TRUENORTH	AD&D Insurance/Fire	22.80	67241	12/24/19	
1/20	WELLMARK BLUE CROSS AND	Health Ins/Annual EOB Fees	190.00	1322489	12/19/19	
		699 MISC TOTAL		490.79		
		001 GENERAL TOTAL		91,590.14		
	COMMUNITY CENTER					
	COMM CENTER CIP					
577428	MIDWEST TROPHY & AWARDS	PLAQUES/MEMORIAL WALL	42.50	67226	12/20/19	
		460 COMM CENTER CIP TOTAL		42.50		
		003 COMMUNITY CENTER TOTAL		42.50		
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20191129	COLONIAL INSURANCE CO	COLONIAL INS	54.33	67205	12/19/19	
PR20191213	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	67205	12/19/19
PR20191129	DELTA DENTAL OF IOWA	DENTAL INS	43.68	1322491	12/19/19	
PR20191213	DELTA DENTAL OF IOWA	DENTAL INS	43.68	87.36	1322491	12/19/19
PR20191129	FED/FICA TAXES	FED/FICA TAX	1,097.35	1322460	12/06/19	
PR20191213	FED/FICA TAXES	FED/FICA TAX	890.17	1,987.52	1322486	12/19/19
PR20191129	IPERS	IPERS	721.58	1322487	12/19/19	
PR20191213	IPERS	IPERS	585.76	1,307.34	1322487	12/19/19
PR20191129	GIS BENEFITS	LIFE INSURANCE	10.80	1322490	12/19/19	
PR20191213	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322490	12/19/19
PR20191129	TREASURER, STATE OF IOWA	STATE TAXES	165.00	1322488	12/19/19	
PR20191213	TREASURER, STATE OF IOWA	STATE TAX	137.00	302.00	1322488	12/19/19
PR20191129	WELLMARK BLUE CROSS AND	MEDICAL INS	188.06	1322489	12/19/19	
PR20191213	WELLMARK BLUE CROSS AND	MEDICAL INS	188.06	376.12	1322489	12/19/19
		050 LIABILITIES TOTAL		4,190.60		
	PARKS/RECREATION					
11112019	BLACK HILLS ENERGY	UTILITIES	9.37	1322466	12/11/19	
11/23/19	COX BUSINESS SERVICES	TELEPHONE/Parks	54.84	1322507	12/30/19	
1/20	DELTA DENTAL OF IOWA	DENTAL INS/Parks	2.08	1322491	12/19/19	
39906	MANUEL TIRE SHOP	Tire Repair	10.00	67225	12/20/19	
121519	OPPD	UTILITIES	781.69	1322496	12/15/19	
5129452	PAPILLION SANITATION	DUMPSTERS	13.27	67163	12/13/19	
146053306	THE PARK AND FACILITIES	NEW GRILLS/PARKS	4,550.00	67191	12/17/19	
9842827859	VERIZON WIRELESS	PHONES/PARKS	72.90	67201	12/17/19	
62615173	WEX BANK	FUEL	285.78	1322498	12/15/19	

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		430 PARKS/RECREATION TOTAL		5,779.93		
		004 PARKS HOTEL/MOTEL TOTAL		9,970.53		
15725	AMBULANCE FEES AMBULANCE EMS BILLING SERVICES, INC	BILLING/AMBULANCE		307.08	1322500	12/20/19
		160 AMBULANCE TOTAL		307.08		
		010 AMBULANCE FEES TOTAL		307.08		
	ROAD USE TAX LIABILITIES					
PR20191129	FED/FICA TAXES	FED/FICA TAX	421.28		1322460	12/06/19
PR20191213	FED/FICA TAXES	FED/FICA TAX	382.97	804.25	1322486	12/19/19
PR20191129	IPERS	IPERS	293.03		1322487	12/19/19
PR20191213	IPERS	IPERS	266.39	559.42	1322487	12/19/19
PR20191129	GIS BENEFITS	LIFE INSURANCE	4.45		1322490	12/19/19
PR20191213	GIS BENEFITS	LIFE INSURANCE	4.05	8.50	1322490	12/19/19
PR20191129	TREASURER, STATE OF IOWA	STATE TAXES	84.15		1322488	12/19/19
PR20191213	TREASURER, STATE OF IOWA	STATE TAX	76.50	160.65	1322488	12/19/19
		050 LIABILITIES TOTAL		1,532.82		
	ROAD USE					
867	AFFORDABLE TIRE	TIRES		202.00	67132	12/13/19
475944-00	ALLIED OIL & TIRE COMPANY	Supplies/Maint		423.57	67242	12/31/19
11/24/19	AMERICAN NATIONAL BANK	VEHICLE REPAIRS/MAINT F250		126.24	67199	12/17/19
93387	ARROW TOWING INC	TOW CHEV 2500	64.20		67133	12/13/19
96069	ARROW TOWING INC	TOW FORD 650 DUMP TRCK	240.75	304.95	67133	12/13/19
2113171	BAUM HYDRAULICS CORPORATION	Supplies/Maint Inv #		45.00	67135	12/13/19
11112019	BLACK HILLS ENERGY	UTILITIES		247.28	1322466	12/11/19
110719	BMAKK	CONCRETE		286.91	67136	12/13/19
51000614	DXP ENTERPRISES INC	HOSES/BOBCAT MAINT		91.25	67188	12/17/19
13	GWORKS	ANNUAL LICENSES		1,712.72	67189	12/17/19
299987	HOTSY EQUIPMENT CO	MACHINE REPAIR		475.45	67252	12/31/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		268.52	67151	12/13/19
IN-496366	INLAND TRUCK PARTS & SERVICE	VEHICLE REPAIR/MAINT		5,489.68	67254	12/31/19
1579713	JOHN DAY COMPANY	EQUIP REPAIR/MAINT		74.08	67152	12/13/19
2283	KUTIBROS INC	CURB GRINDING		350.00	67155	12/13/19
98544	MENARDS	SUPPLIES	53.88		67158	12/13/19
98892	MENARDS	SUPPLIES	76.12	130.00	67158	12/13/19
1/20	GIS BENEFITS			10.80-	1322490	12/19/19
169719	MICHAEL TODD & CO	MARKING PAINT		114.72	67259	12/31/19
1937-945010	NAPA AUTO PARTS	VEHICLE REPAIRS	37.77		67260	12/31/19
3999-110321	NAPA AUTO PARTS	VEHICLE REPAIRS	18.93	56.70	67260	12/31/19
11733942	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		925.50	67261	12/31/19
188826	OMAHA COMPOUND COMPANY	SUPPLIES		911.50	67162	12/13/19
0083915	OMAHA DOOR & WINDOW CO.	REPAIR GARAGE DOOR		174.67	67228	12/20/19
121519	OPPD	UTILITIES		253.33	1322496	12/15/19

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
5129452	PAPILLION SANITATION	DUMPSTERS	13.27		67163	12/13/19
5459362	PAPILLION SANITATION	DUMPSTERS	140.00		67163	12/13/19
5460319	PAPILLION SANITATION	DUMPSTERS	151.00	304.27	67163	12/13/19
93745710	459-PRAXAIR DISTRIBUTION INC	SUPPLIES FOR WELDER	9.68		67263	12/31/19
93745711	459-PRAXAIR DISTRIBUTION INC	WIRE FOR WELDERNCE	47.29		67263	12/31/19
93757651	459-PRAXAIR DISTRIBUTION INC	EQUIPMENT	348.43	405.40	67263	12/31/19
991587	PROFESSIONAL TREE SERVICE	TREE REMOVAL X3		4,500.00	67169	12/13/19
109208	READY MIXED CONCRETE CO.		480.77		67170	12/13/19
122019	READY MIXED CONCRETE CO.		1,931.75	2,412.52	67237	12/20/19
12032019	ROLFS SOD COMPANY	SOD ROLLS		560.00	67171	12/13/19
111519	SOIL DYNAMICS COMPOSTING		640.00		67174	12/13/19
3673	SOIL DYNAMICS COMPOSTING	SINGLE AXLE TRUCK X3	600.00		67174	12/13/19
3692	SOIL DYNAMICS COMPOSTING	TREES	520.00	1,760.00	67239	12/20/19
9842827859	VERIZON WIRELESS	PHONES/MAINTENANCE		171.31	67201	12/17/19
2270	WALLACE & SONS INC	Trash & Debris Hauling/Maint	1,800.00		67176	12/13/19
2272	WALLACE & SONS INC	Trash & Debris Hauling/Maint	1,649.00	3,449.00	67176	12/13/19
62615173	WEX BANK	FUEL		509.59	1322498	12/15/19
		210 ROAD USE TOTAL		26,725.36		
	STREET LIGHTS					
121519	OPPD	UTILITIES		11,609.87	1322496	12/15/19
		230 STREET LIGHTS TOTAL		11,609.87		
		110 ROAD USE TAX TOTAL		39,868.05		
	EMPLOYEE BENEFITS					
	POLICE					
12/3/19	AUXIANT	HEALTH INS/Police		1,411.70	1322509	12/31/19
1/20	DELTA DENTAL OF IOWA	DENTAL INS/Police		37.44-	1322491	12/19/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		824.32	67151	12/13/19
1/20	GIS BENEFITS	LIFE INSURANCE			1322490	12/19/19
1/20	WELLMARK BLUE CROSS AND			788.84-	1322489	12/19/19
		110 POLICE TOTAL		1,409.74		
	FIRE					
1/20	DELTA DENTAL OF IOWA	DENTAL INS/Police		2.08	1322491	12/19/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		1,040.20	67151	12/13/19
12/19	TRUENORTH	AD&D Insurance/Fire		239.40	67241	12/24/19
		150 FIRE TOTAL		1,281.68		
	BUILDING INSPECTOR					
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		39.48	67151	12/13/19
		170 BUILDING INSPECTOR TOTAL		39.48		
	ANIMAL CONTROL					
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		6.44	67151	12/13/19

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		190 ANIMAL CONTROL TOTAL		6.44		
	LIBRARY					
1/20	DELTA DENTAL OF IOWA	DENTAL INS/Police		2.08	1322491	12/19/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		54.60	67151	12/13/19
	410 LIBRARY TOTAL			56.68		
	PARKS/RECREATION					
1/20	DELTA DENTAL OF IOWA	DENTAL INS/Police		4.16	1322491	12/19/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		350.00	67151	12/13/19
	430 PARKS/RECREATION TOTAL			354.16		
	SENIOR CENTER					
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		42.00	67151	12/13/19
	499 SENIOR CENTER TOTAL			42.00		
	LEGISLATIVE					
11/01/19	FED/FICA TAXES			364.53-	1322486	12/20/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		2.24	67151	12/13/19
	610 LEGISLATIVE TOTAL			362.29-		
	ADMINISTRATIVE					
1/20	DELTA DENTAL OF IOWA	DENTAL INS/Police		4.16	1322491	12/19/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		89.88	67151	12/13/19
	620 ADMINISTRATIVE TOTAL			94.04		
	112 EMPLOYEE BENEFITS TOTAL			2,921.93		
	DEBT SERVICE					
	DEBT SERVICE					
705143	UMB BANK	2016-Refi2008B/Fee 0185409844	250.00		1322505	12/23/19
705301	UMB BANK	2015B City Hall/Fee 0185404696	250.00		1322506	12/23/19
705321	UMB BANK	2015A Fire Truck/Fee 185404688	250.00		1322504	12/23/19
705479	UMB BANK	2010B Locust St/Fee 0185378692	250.00	1,000.00	1322503	12/23/19
	710 DEBT SERVICE TOTAL			1,000.00		
	200 DEBT SERVICE TOTAL			1,000.00		
	WATER REVENUE					
	LIABILITIES					
PR20191129	COLONIAL INSURANCE CO	COLONIAL INS	56.67		67205	12/19/19
PR20191213	COLONIAL INSURANCE CO	COLONIAL INS	56.55	113.22	67205	12/19/19
PR20191129	DELTA DENTAL OF IOWA	DENTAL INS	53.54		1322491	12/19/19
PR20191213	DELTA DENTAL OF IOWA	DENTAL INS	53.51	107.05	1322491	12/19/19
PR20191129	FED/FICA TAXES	FED/FICA TAX	667.80		1322460	12/06/19

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20191213	FED/FICA TAXES	FED/FICA TAX	656.71	1,324.51	1322486	12/19/19
PR20191129	IPERS	IPERS	477.52		1322487	12/19/19
PR20191213	IPERS	IPERS	470.23	947.75	1322487	12/19/19
PR20191129	GIS BENEFITS	LIFE INSURANCE	13.79		1322490	12/19/19
PR20191213	GIS BENEFITS	LIFE INSURANCE	13.75	27.54	1322490	12/19/19
PR20191129	TREASURER, STATE OF IOWA	STATE TAXES	103.00		1322488	12/19/19
PR20191213	TREASURER, STATE OF IOWA	STATE TAX	101.27	204.27	1322488	12/19/19
PR20191129	WELLMARK BLUE CROSS AND	MEDICAL INS	751.83		1322489	12/19/19
PR20191213	WELLMARK BLUE CROSS AND	MEDICAL INS	751.15	1,502.98	1322489	12/19/19
050 LIABILITIES TOTAL				4,227.32		
WATER						
120919	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00		67138	12/13/19
MISC00000409017	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	200.00	67246	12/31/19
1/20	DELTA DENTAL OF IOWA	DENTAL INS/Water		37.40-	1322491	12/19/19
13	GWOKS	ANNUAL LICENSES		1,712.72	67189	12/17/19
216713	IOWA ONE CALL	LOCATES/WATER & SEWER	21.60		67147	12/13/19
217504	IOWA ONE CALL	LOCATES/WATER & SEWER	40.15	61.75	67219	12/20/19
11/19	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee Water		351.64	1322501	12/23/19
11/19	TREASURER, STATE OF IOWA	WATER EXCISE TAX		2,696.43	1322502	12/23/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		37.80	67151	12/13/19
323812	J & J SMALL ENGINE	POLE PRUNER		541.95	67220	12/20/19
0118183.01-10	LAMP RYNEARSON & ASSOCIATES	Engineer Fees		13,606.41	67223	12/20/19
121519	MUD	WATER ACCT 112000331048		19,427.06	1322497	12/15/19
0034434	PEOPLESERVICE, INC	BILLING/WATER		16,291.04	67230	12/20/19
122019	STATE HYGIENIC LABORATORY	WATER TESTING		73.40	67240	12/20/19
1/20	WELLMARK BLUE CROSS AND			327.67-	1322489	12/19/19
810 WATER TOTAL				54,635.13		
600 WATER REVENUE TOTAL				58,862.45		
SEWER REVENUE						
LIABILITIES						
PR20191129	COLONIAL INSURANCE CO	COLONIAL INS	11.16		67205	12/19/19
PR20191213	COLONIAL INSURANCE CO	COLONIAL INS	11.07	22.23	67205	12/19/19
PR20191129	DELTA DENTAL OF IOWA	DENTAL INS	32.76		1322491	12/19/19
PR20191213	DELTA DENTAL OF IOWA	DENTAL INS	32.72	65.48	1322491	12/19/19
PR20191129	FED/FICA TAXES	FED/FICA TAX	716.77		1322460	12/06/19
PR20191213	FED/FICA TAXES	FED/FICA TAX	716.74	1,433.51	1322486	12/19/19
PR20191129	IPERS	IPERS	466.87		1322487	12/19/19
PR20191213	IPERS	IPERS	466.58	933.45	1322487	12/19/19
PR20191129	LIBERTY NATIONAL	LIBERTY NATIONA	18.62		67209	12/19/19
PR20191213	LIBERTY NATIONAL	LIBERTY NATIONA	18.62	37.24	67209	12/19/19
PR20191129	GIS BENEFITS	LIFE INSURANCE	13.79		1322490	12/19/19
PR20191213	GIS BENEFITS	LIFE INSURANCE	13.78	27.57	1322490	12/19/19
PR20191129	TREASURER, STATE OF IOWA	STATE TAXES	105.00		1322488	12/19/19
PR20191213	TREASURER, STATE OF IOWA	STATE TAX	105.28	210.28	1322488	12/19/19
PR20191129	WELLMARK BLUE CROSS AND	MEDICAL INS	482.14		1322489	12/19/19
PR20191213	WELLMARK BLUE CROSS AND	MEDICAL INS	481.45	963.59	1322489	12/19/19

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		050 LIABILITIES TOTAL		3,693.35		
	SEWER					
111473	BACKLUND PLUMBING	REPAIRS/SEWER/	855.00		67134	12/13/19
112665	BACKLUND PLUMBING	REPAIRS/SEWER/	190.00		67134	12/13/19
112685	BACKLUND PLUMBING	REPAIRS/SEWER/	2,075.00	3,120.00	67134	12/13/19
177452	CITY OF CARTER LAKE	SEWER	37,024.58		67247	12/31/19
177491	CITY OF CARTER LAKE	PUMP STATION	70.36		67247	12/31/19
177492	CITY OF CARTER LAKE	SEWER	2,109.23	39,204.17	67247	12/31/19
176814	CITY OF OMAHA CASHIER	SEWER	35,980.89		67212	12/20/19
176874	CITY OF OMAHA CASHIER	PUMP MAINTENANCE	70.16		67212	12/20/19
176875	CITY OF OMAHA CASHIER	SEWER	1,836.43	37,887.48	67212	12/20/19
11/23/19	COX BUSINESS SERVICES	TELEPHONE/Sewer	137.24		1322507	12/30/19
123119	COX BUSINESS SERVICES	TELEPHONE/SEWER	27.42		67248	12/31/19
1292019	COX BUSINESS SERVICES	TELEPHONE/SEWER	27.42	192.08	67140	12/13/19
1/20	DELTA DENTAL OF IOWA	DENTAL INS/Sewer		4.16	1322491	12/19/19
S8302095.001	ECHO GROUP INC	SUPPLIES	74.40		67214	12/20/19
S8319187.001	ECHO GROUP INC	SUPPLIES	297.60	372.00	67214	12/20/19
13	GWOKS	ANNUAL LICENSES		1,713.22	67189	12/17/19
61955	HUTCHESON ENGINEERING PRODUCTS	REPAIRS/7TH & WOOD LIFTSTATION	1,000.00		67190	12/17/19
62860	HUTCHESON ENGINEERING PRODUCTS	REPAIRS/9TH & K LIFTSTATION	16,181.00	17,181.00	67190	12/17/19
217504	IOWA ONE CALL	LOCATES/WATER & SEWER		40.15	67219	12/20/19
11/19	TREASURER, STATE OF IOWA	SALES TAX/Sewer		709.00	1322501	12/23/19
74943	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		44.52	67151	12/13/19
121519	OPPD	UTILITIES		2,743.56	1322496	12/15/19
62615173	WEX BANK	FUEL		624.45	1322498	12/15/19
		815 SEWER TOTAL		103,835.79		
		610 SEWER REVENUE TOTAL		107,529.14		
	GARBAGE FEES					
	GARBAGE					
11/19	TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.12	1322501	12/23/19
LH0000001963	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,629.26	67149	12/13/19
NOV2019	WASTE CONNECTIONS FKA RR WASTE	GARBAGE COLLECTION		10,722.90	67177	12/13/19
		840 GARBAGE TOTAL		13,353.28		
		670 GARBAGE FEES TOTAL		13,353.28		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					

CLAIMS REPORT

/endor Checks: 12/01/2019-12/31/2019

Payroll Checks: 12/01/2019-12/31/2019

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/9/19	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		589.80	1322499	12/09/19
		890 VILLAGE POST OFFICE TOTAL		589.80		
		760 VILLAGE POST OFFICE TOTAL		589.80		
		Accounts Payable Total		326,034.90		
	Payroll Checks					
		001 GENERAL		1,694.49		
		Total Paid On: 12/03/19		1,694.49		
		001 GENERAL		25,096.90		
		004 PARKS HOTEL/MOTEL		3,317.39		
		110 ROAD USE TAX		1,382.82		
		600 WATER REVENUE		2,054.43		
		610 SEWER REVENUE		2,153.17		
		Total Paid On: 12/06/19		34,004.71		
		001 GENERAL		327.48		
		004 PARKS HOTEL/MOTEL		1,202.59		
		610 SEWER REVENUE		890.90		
		Total Paid On: 12/19/19		2,420.97		
		001 GENERAL		24,586.58		
		004 PARKS HOTEL/MOTEL		1,474.77		
		110 ROAD USE TAX		1,257.11		
		600 WATER REVENUE		2,020.44		
		610 SEWER REVENUE		1,260.34		
		Total Paid On: 12/20/19		30,599.24		
		Total Payroll Paid		68,719.41		
		Report Total		394,754.31		

DEPT	NAME	AMOUNT
050	LIABILITIES	57,857.57
110	POLICE	47,566.03
150	FIRE	10,879.82
160	AMBULANCE	594.83
170	BUILDING INSPECTOR	826.30
190	ANIMAL CONTROL	397.08
210	ROAD USE	29,365.29
230	STREET LIGHTS	11,609.87
240	TRAFFIC	125.11
410	LIBRARY	7,571.36
430	PARKS/RECREATION	14,505.26
460	COMM CENTER CIP	42.50
499	SENIOR CENTER	5,354.53
610	LEGISLATIVE	1,619.74
611	EXECUTIVE	967.54
620	ADMINISTRATIVE	15,991.61
630	ELECTIONS	3,500.00
650	CITY HALL	3,695.80
699	MISC	490.79
710	DEBT SERVICE	1,000.00
810	WATER	58,710.00
815	SEWER	108,140.20
840	GARBAGE	13,353.28
890	VILLAGE POST OFFICE	589.80

	TOTAL DEPARTMENTS	394,754.31

**CITY OF CARTER LAKE
RECEIPTS
DECEMBER 2019**

GENERAL FUND	190,406.63
RESOURCE CENTER FUND	1,000.00
COMMUNITY CENTER FUND	49,062.72
PARKS HOTEL/MOTEL FUND	78,500.35
LIBRARY RESERVE FUND	6.21
E OMAHA DD #21 FUND	0.50
AMBULANCE FEES FUND	6,729.41
ROAD USE TAX FUND	29,996.33
EMPLOYEE BENEFITS FUND	11,078.66
LOCAL OPTION TAX FUND	39,177.16
UR #1T FUND	592.09
UR #1NT FUND	753.58
UR #3 FUND	2,712.43
UR #4 FUND	10,721.90
UR #5 FUND	41,318.70
POLICE FORFEITURE FUND	0.93
DEBT SERVICE FUND	10,623.30
WATER REVENUE FUND	56,850.61
WATER DEPOSITS FUND	600.00
SEWER REVENUE FUND	62,538.91
GARBAGE FEES FUND	9,237.87
VILLAGE POST OFFICE FUND	3,859.71
TOTAL REVENUE BY FUND	\$605,768.00

O E T I E A N C O T I E E O T
ecember

<u>MAINTENANCE O E T I E</u>	<u>H O S</u>	<u>A O N T S</u>
PHILIP BUCHANAN		
12/04/19 Load snow plows from auction	2	\$ 44.49
TOTAL MAINT O E T I E:		

<u>OLICE O E T I E</u>	<u>H O S</u>	<u>A O N T S</u>
GARY CHAMBERS		
12/05/19 Going over property with #909	3/4	32.75
12/11/19 Shop with a Cop	3 1/2	152.83
	4 1/4	\$ 185.58
NICK DARGY		
12/02/19 Late call	1/2	15.88
12/11/19 Shop with a Cop	1 3/4	55.57
	2 1/4	\$ 71.45
JOSH DRISCOLL		
12/11/19 Shop with a Cop	2 1/2	\$ 114.60
TOTAL OLICE O E T I E:		

<u>LI A O E T I E:</u>	<u>H O S</u>	<u>A O N T S</u>
GENEVIEVE HAWKINS		
12/13/19	1/4	6.38
TOTAL LI A O E T I E:		

<u>A I N O E T I E:</u>	<u>H O S</u>	<u>A O N T S</u>
LISA RUEHLE		
12/13/19 Financials	1/2	21.56
TOTAL A I N O E T I E:		
TOTAL ALL O E T I E:		

<u>CO T I E E A N E :</u>	<u>O T H O S</u>	<u>C O H S</u>
RYAN GONSIOR		
12/11/19 Shop with a Cop	4	6
JACOB HUSCROFT		
12/11/19 Shop with a Cop	1 3/4	2 3/4
MARCOS MARQUEZ		
12/08/19	1 1/2	2 1/4
12/12/19	1	1 1/2
	2 1/2	3 3/4
MATT OWENS		
12/01/19 Court	1 1/2	2 1/4
11/30 to 12/13 1/2 hr x 6 days / Dog Maintenance	3	4 1/2
	4 1/2	6 3/4
MATTHEW SEWING		
12/01/19 Late call	3/4	1 1/4
TOTAL CO T I E E A N E :		

<u>CO T I E S E :</u>	<u>H O S</u>
GARY CHAMBERS	
12/13/19	3/4
JOSH DRISCOLL	
11/30/19	1
12/01/19	1
	2
RYAN GONSIOR	
12/04/19	10
JACOB HUSCROFT	
12/09/19	10
MARCOS MARQUEZ	
12/06/19	2
TOTAL CO T I E S E :	

O E T I E A N C O T I E E O T
ecember

CO T I E ALANCES:

	<u>HO S</u>
GARY CHAMBERS	1/4
NICK DARGY	8
JOSH DRISCOLL	37 1/4
RYAN GONSIOR	52 3/4
JACOB HUSCROFT	69 1/4
MARCOS MARQUEZ	27 3/4
MATT OWENS	28
MATTHEW SEWING	18 3/4
ADAM SWINARSKI	6 3/4

TOTAL CO ALANCES:

A IN ALANCES:

	<u>HO S</u>
SHAWN KANNEDY	80

O E T I E A N C O T I E E O T
ecember

<u>MAINTENANCE O E T I E</u>		<u>H O U R S</u>	<u>A M O U N T S</u>
PHILIP BUCHANAN			
12/15/19	Snow	3 1/2	77.86
12/21/19	Water main break	7 1/2	166.84
		11	\$ 244.70
BRIAN KRUG			
10/21/19	Steele Ave pump / Water main break	12 1/4	272.50
10/31/19	Steele Ave pump	8	177.96
11/01/19	Steele Ave pump	4	88.98
		24 1/4	\$ 539.44
ZACK SILLIK			
12/16/19		1/4	5.13
12/18/19		1/4	5.13
12/21/19	Pumps / Water main break	8 1/2	174.29
12/22/19	Pumps	2	41.01
12/27/19		3/4	15.38
		11 3/4	\$ 240.94
RANDY SMITH			
12/26/19	Ave N Sewer	2	49.92
12/27/19		1/2	12.48
		2 1/2	\$ 62.40

TOTAL MAINT O E T I E:

<u>OLICE O E T I E</u>		<u>H O U R S</u>	<u>A M O U N T S</u>
GARY CHAMBERS			
12/21/19	Cover shift	4	174.66
12/22/19	Cover shift	4	174.66
		8	\$ 349.32
NICK DARGY			
12/14/19	Late call	1/2	15.88
12/17/19	Academy for physical agility	10	317.55
12/25/19	Worked holiday	8	254.04
		18 1/2	\$ 587.47
JOSH DRISCOLL			
12/18/19	STEP	2	91.68
12/19/19	STEP	2	91.68
12/26/19	Cover shift	4 1/4	194.82
		8 1/4	\$ 378.18
JACOB HUSCROFT			
12/25/19	Worked holiday	10	\$ 352.35
MARCOS MARQUEZ			
12/25/19	Worked holiday	10	352.35
12/26/19	Cover shift	3 1/2	123.32
		13 1/2	\$ 475.67
MATTHEW SEWING			
12/25/19	Worked Holiday	4	\$ 144.54

TOTAL OLICE O E T I E:

<u>ASS E T O E T I E</u>		<u>H O U R S</u>	<u>A M O U N T S</u>
RONNIE FISHER			
12/15/19	Snow removal	3	76.50
12/16/19		1/4	6.38
		3 1/4	\$ 82.88
MARK MURRAY			
12/15/19	Snow removal	3	\$ 99.00

TOTAL ASS O E T I E:

TOTAL ALL O E T I E:

O E T I E A N C O T I E E O T
ecember

CO T I E E A N E :

		<u>O T H O S</u>	<u>C O H S</u>
RYAN GONSIOR			
12/25/19	Holiday hours	8	8
JACOB HUSCROFT			
12/20/19	Cover shift	4	6
12/25/19	Holiday hours	8	8
		<u>12</u>	<u>14</u>
MARCOS MARQUEZ			
12/17/19		3/4	1 1/4
12/20/19		1/2	3/4
		<u>1 1/4</u>	<u>2</u>
MATT OWENS			
12/14 to 12/27	1/2 hr x 6 days / Dog Maintenance	3	4 1/2
		<u>3</u>	<u>4 1/2</u>
MATTHEW SEWING			
12/19/19	Late call	1/2	3/4
12/25/19	Holiday hours	2	2
		<u>2 1/2</u>	<u>2 3/4</u>
ADAM SWINARSKI			
12/15/19	Cover shift	4	6
		<u>4</u>	<u>6</u>
TOTAL CO T I E E A N E :		<u><u> </u></u>	<u><u> </u></u>

CO T I E S E :

		<u>H O S</u>
JOSH DRISCOLL		
12/14/19		1/2
12/25/19		2
		<u>2 1/2</u>
RYAN GONSIOR		
12/24/19		10
12/26/19		10
		<u>20</u>
JACOB HUSCROFT		
12/14/19		5
12/15/19		10
		<u>15</u>
MATTHEW SEWING		
12/24/19		3/4
ADAM SWINARSKI		
12/18/19		3 1/4
		<u>3 1/4</u>
TOTAL CO T I E S E :		<u><u> </u></u>

CO T I E A L A N C E S :

	<u>H O S</u>
GARY CHAMBERS	1/4
NICK DARGY	8
JOSH DRISCOLL	34 3/4
RYAN GONSIOR	40 3/4
JACOB HUSCROFT	68 1/4
MARCOS MARQUEZ	29 3/4
MATT OWENS	32 1/2
MATTHEW SEWING	20 3/4
ADAM SWINARSKI	9 1/2
	<u>9 1/2</u>
TOTAL CO A L A N C E S :	<u><u> </u></u>

A I N A L A N C E S :

	<u>H O S</u>
SHAWN KANNEDY	80

Carter Lake Fire Department Monthly Report
Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

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

Month: December 2019

Budget Performance:

Continuous Issues:

Employee and Organization Development:

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

Monthly Meetings: 6:30-Done	Officers: 7 members, Mass: 14 members, Smoke Eaters, 12 members
Fire training: 9-noon	Scba air management and skills 3 members
Fire training: 7-10pm	Scba air management and skills 12 members
EMS Meeting/training: 7-10pm	CVA/Stroke 15 members & EMS manager from IWCC, Chris Loftus

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is Jan 8th - 13:00 at City Hall.

Total Calls for the month:	2018 – 494 Total Calls	2017 – 484 Total Calls	2016 - Total calls, 378
	2019 – 443 Total calls		

EMS (ambulance)
Fire/Other calls

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.

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

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

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

Financial Report: No October Report

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

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

October Statistics

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

Theresa and Genevieve working on FY20/21 budget amounts.

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

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

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

To Patron Statistics or the last days

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

To Title Statistics or the last days

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

Unfinished Business: None

New Business: Budget FY 20/21

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

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

Submitted

Viki Hawkins, Secretary
November 26, 2019

Library Board Meeting
Brooks-Fennell Multi-Purpose Room
November 4, 2019
6:00 p.m.

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

Minutes: Patti made the motion to accept the August & September 2019 minutes. Delbert seconded. Motion passed.

Financial Report: Viki make the motion to accept the August & September 2019 report. Tyke seconded. Motion passed.

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

Librarian' Report: Patti made the motion to accept the report. Bonnie seconded. Motion passed.

	Au ust	Statistics
Door Count	925	
Circulation	859	
Patron Computer Usage	213	
WIFI Usage (Patron Devices)	173	
Makerspace Usage	85 Juvenile	
Book Club	11 Adults	
Books for Babies	2	
Homebound Service	1	
Notary	1	
Tech Help	13	
Lauritzen Garden Pass	1 checkout	
Fontenelle Forest	3 checkout	
Children's Museum	12	
	Se tember	Statistics
Door Count	740	
Circulation	861	
Patron Computer Usage	168	
WIFI Usage (Patron Devices)	181	
Makerspace Usage	80 Juvenile	
Book Club	11 Adults	
Homebound Service	2	
Notary	3	
Proctor	2	
Tech Help	15	
Lauritzen Garden Pass	1 checkout	
Fontenelle Forest	1 checkout	
Children's Museum	8	

Courier Service for ILL to launch November 14, 2019 (StatCourier)

IA Shares is a new delivery service program of the State Library to provide a method of sending and receiving library materials between public libraries and the State Library at no charge to individual libraries. The service provides one day per week delivery to every public library in Iowa.

Unfinished Business: Trustee CE Certificates – received and signed certificates for Accreditation.

New Business: Annual Survey – Completed and signed by Director and Board President.

Employee Review – Director had 12 patrons review Assistant Director Genevieve Hawkins – Board reviewed and Genevieve signed. Bonnie and Patti will do Theresa and Genevieve yearly review after the meeting adjourns.

Review & Discuss Learning Circuit – removed form agenda

Flooring Bid – Added to agenda – Patti made the motion to accept the bid from Matt Seminara for \$1478.00 to remove carpet in circulation area, and replace with LVP Chiffon Lace Oak and install new transitions. Delbert seconded. Motion passed.

Viki made the motion to adjourn. Tyke seconded. Meeting adjourned 6:35 p.m.

Submitted
Viki Hawkins, Secretary
November 5, 2019

Meeting Date: _____ Location: _____

Location: _____

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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	

Senior Center Monthly Report for Dec. 2019

Meals served 611

Volunteer Hours Performed 14

Activity Reports Attached

Needs for Center-

Meetings—Site Council Meeting at Center was Dec.17th

Manager meeting for Connections was Nov.20th

Break down of meals= We served 611 meals in 20 days, 206 in house, 405 were homebound that avg. about 30.5 meals per. day. We had 16 people for bingo night this month. We had 53 people for our Holiday party, thank you to the Mayor, Jason, and Jackie for attending the seniors love to see you participate. We had 47 people for Ollie the Trolley light tour. Thank you to the Mayor and Council for allowing the Center to have funds for all of this it is much appreciated.

Thank you, Linda

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

SENIOR CENTER: Carter LakeDATE: Dec 2019MANAGER'S SIGNATURE Quinn Liu

Date	Nutrition Program/Topic	Program Length	# Persons Attending
12-10	The Nutritional value of apples	30	8
12-17	Nuts about Nuts	30	6
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
12-11	Nutritional value of apples		21
12-11	Nuts about Nuts		21
Date	Wellness Programs/Topic: Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
1-6	Flex class	45	9
1-13	Flex class	45	8
1-27	Flex class	45	7
		2.25	24

TOTALS

(OVER)

BALANCE SHEET

CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	128,772.72-	8,266,043.22-
002-000-1110	CHECKING - RESOURCE CENTER	1,000.00	1,000.00
003-000-1110	CHECKING - COMMUNITY CENTER	49,020.22	1,176,665.04
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	65,912.53	71,283.69
005-000-1110	CHECKING - LIBRARY RESERVE	6.21	5,046.66
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	6,422.33	312,092.75
011-000-1110	CHECKING - POLICE RESERVE UNIT		5,944.18
012-000-1110	CHECKING - CASINO PONCA TRIBE		876,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		84,854.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,000.00
110-000-1110	CHECKING - ROAD USE TAX	12,705.16-	726,836.11
112-000-1110	CHECKING - EMPLOYEE BENEFITS	15,528.63-	395,623.27
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	39,177.16	117,531.48
125-000-1110	CHECKING - UR #1T	592.09	9,793.70
126-000-1110	CHECKING - UR #1NT	753.58	12,464.71
127-000-1110	CHECKING - UR #3	2,712.43	91,818.61
128-000-1110	CHECKING - UR #4	10,721.90	26,555.21
129-000-1110	CHECKING - UR #5	41,318.70	1,892,813.33
145-000-1110	CHECKING - UR #2		67,462.76
200-000-1110	CHECKING - DEBT SERVICE	9,623.30	80,603.66
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	6,964.27-	1,404,641.45
601-000-1110	CHECKING - WATER RESERVE		99,236.07
602-000-1110	CHECKING - WATER DEPOSITS		84,610.95
610-000-1110	CHECKING - SEWER REVENUE	49,432.09-	547,637.59
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	1,575.96-	62,259.41
740-000-1110	CHECKING - STORM WATER FEES		62,395.82
760-000-1110	CHECKING - VILLAGE POST OFFICE	3,269.91	5,342.46
		-----	-----
	CHECKING TOTAL	15,551.53	138,355.87
001-000-1115	CHECKING - SWEEP ACCOUNT	199,066.03	10,515,216.89
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	199,066.03	10,515,216.89
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		100.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		200.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,600.00

BALANCE SHEET
CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21	.50	19,432.91
177-000-1150	SAVINGS - POLICE FORFEITURE	.93	19,109.77
		-----	-----
	SAVINGS TOTAL	1.43	38,542.68
001-000-1155	SWEEP INTEREST	254.94	9,320.97
		-----	-----
	TOTAL	254.94	9,320.97
		=====	=====
	TOTAL CASH	214,873.93	10,703,036.41
		=====	=====

BUDGET REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	989,777.00	73,715.87	449,114.05	45.38	540,662.95
	FIRE TOTAL	175,240.00	13,063.53	72,246.06	41.23	102,993.94
	AMBULANCE TOTAL	38,640.00	594.83	8,233.19	21.31	30,406.81
	BUILDING INSPECTOR TOTAL	31,087.00	1,230.55	12,075.30	38.84	19,011.70
	ANIMAL CONTROL TOTAL	19,645.00	517.46	6,829.97	34.77	12,815.03
	WEED CONTROL TOTAL	4,000.00	.00	2,400.00	60.00	1,600.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,258,389.00	89,122.24	550,898.57	43.78	707,490.43
	ROAD USE TOTAL	401,373.00	30,844.34	136,282.72	33.95	265,090.28
	STREET LIGHTS TOTAL	145,500.00	11,609.87	69,844.76	48.00	75,655.24
	TRAFFIC TOTAL	1,500.00	125.11	750.66	50.04	749.34
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	548,373.00	42,579.32	206,878.14	37.73	341,494.86
	LIBRARY TOTAL	169,754.00	10,808.96	83,718.93	49.32	86,035.07
	PARKS/RECREATION TOTAL	423,848.00	18,741.33	145,974.36	34.44	277,873.64
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	42.50	30,640.83	.00	30,640.83
	SENIOR CENTER TOTAL	102,762.00	6,973.08	43,971.63	42.79	58,790.37
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	700,364.00	36,565.87	304,305.75	43.45	396,058.25
	URBAN RENEWAL TOTAL	577,238.00	.00	225,344.29	39.04	351,893.71
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	577,238.00	.00	225,344.29	39.04	351,893.71
	LEGISLATIVE TOTAL	28,079.00	1,879.40	8,864.76	31.57	19,214.24
	EXECUTIVE TOTAL	29,163.00	1,163.50	7,103.94	24.36	22,059.06
	ADMINISTRATIVE TOTAL	197,860.00	22,002.21	111,389.96	56.30	86,470.04
	ELECTIONS TOTAL	18,000.00	3,500.00	3,500.00	19.44	14,500.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	61,131.00	4,126.72	23,393.02	38.27	37,737.98
	MISC TOTAL	63,940.00	490.79	32,461.70	50.77	31,478.30
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	448,173.00	33,162.62	186,713.38	41.66	261,459.62
	DEBT SERVICE TOTAL	895,976.00	1,000.00	277,211.13	30.94	618,764.87
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	895,976.00	1,000.00	277,211.13	30.94	618,764.87
	LAKE PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00

BUDGET REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	681,308.00	76,572.30	349,751.46	51.34	331,556.54
	SEWER TOTAL	842,550.00	111,958.58	590,198.31	70.05	252,351.69
	GARBAGE TOTAL	160,800.00	10,813.83	71,846.21	44.68	88,953.79
	STORM WATER TOTAL	.00	.00	4,131.23	.00	4,131.23-
	VILLAGE POST OFFICE TOTAL	13,136.00	589.80	10,448.70	79.54	2,687.30
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,697,794.00	199,934.51	1,026,375.91	60.45	671,418.09
	TRANSFERS TOTAL	648,926.00	.00	.00	.00	648,926.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	648,926.00	.00	.00	.00	648,926.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	6,782,633.00	402,364.56	2,777,727.17	40.95	4,004,905.83
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,905,542.00	190,406.63	1,116,863.34	58.61	788,678.66
	RESOURCE CENTER TOTAL	.00	1,000.00	1,000.00	.00	1,000.00-
	COMMUNITY CENTER TOTAL	166,229.00	49,062.72	111,575.43	67.12	54,653.57
	PARKS HOTEL/MOTEL TOTAL	265,966.00	78,500.35	178,520.69	67.12	87,445.31
	LIBRARY RESERVE TOTAL	10,000.00	6.21	615.74	6.16	9,384.26
	E OMAHA DD #21 TOTAL	.00	.50	2.93	.00	2.93-
	AMBULANCE FEES TOTAL	60,000.00	6,729.41	26,677.92	44.46	33,322.08
	POLICE RESERVE UNIT TOTAL	.00	.00	75.00	.00	75.00-
	CASINO - PONCA TRIBE TOTAL	.00	.00	375,000.00	.00	375,000.00-
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	ROAD USE TAX TOTAL	465,000.00	29,996.33	266,712.78	57.36	198,287.22
	EMPLOYEE BENEFITS TOTAL	264,671.00	11,078.66	141,661.75	53.52	123,009.25
	LOCAL OPTION TAX TOTAL	235,063.00	39,177.16	117,531.48	50.00	117,531.52
	UR #1T TOTAL	60,288.00	592.09	9,793.70	16.24	50,494.30
	UR #1NT TOTAL	76,730.00	753.58	12,464.71	16.24	64,265.29
	UR #3 TOTAL	176,760.00	2,712.43	91,818.61	51.95	84,941.39

REVENUE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	34,929.00	10,721.90	16,672.81	47.73	18,256.19
	UR #5 TOTAL	1,271,627.00	41,318.70	600,721.92	47.24	670,905.08
	POLICE FORFEITURE TOTAL	.00	.93	5,754.11	.00	5,754.11-
	DEBT SERVICE TOTAL	906,466.00	10,623.30	135,475.58	14.95	770,990.42
	WATER REVENUE TOTAL	690,600.00	56,850.61	357,682.64	51.79	332,917.36
	WATER RESERVE TOTAL	.00	.00	250.00	.00	250.00-
	WATER DEPOSITS TOTAL	15,000.00	600.00	6,068.40	40.46	8,931.60
	SEWER REVENUE TOTAL	688,700.00	62,538.91	367,112.63	53.31	321,587.37
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	107,000.00	9,237.87	53,777.15	50.26	53,222.85
	STORM WATER FEES TOTAL	1,850.00	.00	.00	.00	1,850.00
	VILLAGE POST OFFICE TOTAL	17,584.00	3,859.71	11,171.30	63.53	6,412.70
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,426,005.00	605,768.00	4,005,000.62	53.93	3,421,004.38
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	8,137,270.50-	128,772.72-	128,772.72-	128,772.72-	8,266,043.22-
001-000-1115	CHECKING - SWEEP ACCOUNT	10,316,150.86	199,066.03	199,066.03	199,066.03	10,515,216.89
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	100.00				100.00
001-000-1122	PETTY CASH - POLICE	200.00				200.00
001-000-1123	PETTY CASH - PARKS	500.00				500.00
001-000-1124	PETTY CASH - SENIOR CENTER	200.00				200.00
001-000-1155	SWEEP INTEREST	9,066.03	254.94	254.94	254.94	9,320.97
	GENERAL TOTAL	2,189,196.39	70,548.25	70,548.25	70,548.25	2,259,744.64
002-000-1110	CHECKING - RESOURCE CENTER		1,000.00	1,000.00	1,000.00	1,000.00
	RESOURCE CENTER TOTAL	.00	1,000.00	1,000.00	1,000.00	1,000.00
003-000-1110	CHECKING - COMMUNITY CENTER	1,127,644.82	49,020.22	49,020.22	49,020.22	1,176,665.04
	COMMUNITY CENTER TOTAL	1,127,644.82	49,020.22	49,020.22	49,020.22	1,176,665.04
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	5,371.16	65,912.53	65,912.53	65,912.53	71,283.69
	PARKS HOTEL/MOTEL TOTAL	5,371.16	65,912.53	65,912.53	65,912.53	71,283.69
005-000-1110	CHECKING - LIBRARY RESERVE	5,040.45	6.21	6.21	6.21	5,046.66
	LIBRARY RESERVE TOTAL	5,040.45	6.21	6.21	6.21	5,046.66
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	19,432.41	.50	.50	.50	19,432.91

TREASURER'S REPORT
CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
E OMAHA DD #21 TOTAL	19,432.41	.50	.50	.50	19,432.91
	=====	=====	=====	=====	=====
010-000-1110 CHECKING - AMBULANCE FEES	305,670.42	6,422.33	6,422.33	6,422.33	312,092.75
	=====	=====	=====	=====	=====
AMBULANCE FEES TOTAL	305,670.42	6,422.33	6,422.33	6,422.33	312,092.75
	=====	=====	=====	=====	=====
011-000-1110 CHECKING - POLICE RESERVE UNIT	5,944.18				5,944.18
011-000-1120 PETTY CASH - TOBACCO	200.00				200.00
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	6,144.18	.00	.00	.00	6,144.18
	=====	=====	=====	=====	=====
012-000-1110 CHECKING - CASINO PONCA TRIBE	876,200.00				876,200.00
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	876,200.00	.00	.00	.00	876,200.00
	=====	=====	=====	=====	=====
015-000-1110 CHECKING - FIRE DEPT FEES	84,854.99				84,854.99
	=====	=====	=====	=====	=====
FIRE DEPT FEES TOTAL	84,854.99	.00	.00	.00	84,854.99
	=====	=====	=====	=====	=====
017-000-1110 CHECKING - BUILDING PERMIT DEP	1,000.00				1,000.00
	=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX	739,541.27	12,705.16-	12,705.16-	12,705.16-	726,836.11
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	739,541.27	12,705.16-	12,705.16-	12,705.16-	726,836.11
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	411,151.90	15,528.63-	15,528.63-	15,528.63-	395,623.27
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	411,151.90	15,528.63-	15,528.63-	15,528.63-	395,623.27
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	78,354.32	39,177.16	39,177.16	39,177.16	117,531.48
	=====	=====	=====	=====	=====
LOCAL OPTION TAX TOTAL	78,354.32	39,177.16	39,177.16	39,177.16	117,531.48
	=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
125-000-1110	CHECKING - UR #1T	9,201.61	592.09	592.09	592.09	9,793.70
	UR #1T TOTAL	9,201.61	592.09	592.09	592.09	9,793.70
126-000-1110	CHECKING - UR #1NT	11,711.13	753.58	753.58	753.58	12,464.71
	UR #1NT TOTAL	11,711.13	753.58	753.58	753.58	12,464.71
127-000-1110	CHECKING - UR #3	89,106.18	2,712.43	2,712.43	2,712.43	91,818.61
	UR #3 TOTAL	89,106.18	2,712.43	2,712.43	2,712.43	91,818.61
128-000-1110	CHECKING - UR #4	15,833.31	10,721.90	10,721.90	10,721.90	26,555.21
	UR #4 TOTAL	15,833.31	10,721.90	10,721.90	10,721.90	26,555.21
129-000-1110	CHECKING - UR #5	1,851,494.63	41,318.70	41,318.70	41,318.70	1,892,813.33
	UR #5 TOTAL	1,851,494.63	41,318.70	41,318.70	41,318.70	1,892,813.33
145-000-1110	CHECKING - UR #2	67,462.76				67,462.76
	URBAN RENEWAL #2 TOTAL	67,462.76	.00	.00	.00	67,462.76
177-000-1150	SAVINGS - POLICE FORFEITURE	19,108.84	.93	.93	.93	19,109.77
	POLICE FORFEITURE TOTAL	19,108.84	.93	.93	.93	19,109.77
200-000-1110	CHECKING - DEBT SERVICE	70,980.36	9,623.30	9,623.30	9,623.30	80,603.66
	DEBT SERVICE TOTAL	70,980.36	9,623.30	9,623.30	9,623.30	80,603.66
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
	STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05

TREASURER'S REPORT
CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
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	1,411,605.72	6,964.27-	6,964.27-	6,964.27-	1,404,641.45
	WATER REVENUE TOTAL	1,411,605.72	6,964.27-	6,964.27-	6,964.27-	1,404,641.45
601-000-1110	CHECKING - WATER RESERVE	99,236.07				99,236.07
	WATER RESERVE TOTAL	99,236.07	.00	.00	.00	99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	84,610.95				84,610.95
	WATER DEPOSITS TOTAL	84,610.95	.00	.00	.00	84,610.95
610-000-1110	CHECKING - SEWER REVENUE	597,069.68	49,432.09-	49,432.09-	49,432.09-	547,637.59
	SEWER REVENUE TOTAL	597,069.68	49,432.09-	49,432.09-	49,432.09-	547,637.59
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	63,835.37	1,575.96-	1,575.96-	1,575.96-	62,259.41
	GARBAGE FEES TOTAL	63,835.37	1,575.96-	1,575.96-	1,575.96-	62,259.41
740-000-1110	CHECKING - STORM WATER FEES	62,395.82				62,395.82
	STORM WATER FEES TOTAL	62,395.82	.00	.00	.00	62,395.82
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,072.55	3,269.91	3,269.91	3,269.91	5,342.46
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00

TREASURER'S REPORT
CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
VILLAGE POST OFFICE TOTAL	2,222.55	3,269.91	3,269.91	3,269.91	5,492.46
	=====	=====	=====	=====	=====
	10,488,162.48	214,873.93	214,873.93	214,873.93	10,703,036.41

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		1,557.91	16,000.00	14,442.09
001-110-4550	POLICE MISC CHGS	380.00	2,760.00	7,500.00	4,740.00
001-110-4706	EQUIPMENT DONATIONS	1,000.00	1,000.00		1,000.00-
001-110-4770	COURT FINES	2,329.78	14,775.72	55,000.00	40,224.28
001-110-4775	PARKING FINES		180.00	500.00	320.00
001-110-4776	TOWING/IMPOUNDS		175.00	2,000.00	1,825.00
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	3,709.78	20,448.63	81,000.00	60,551.37
001-110-6010	SALARIES	45,682.32	284,254.24	599,285.00	315,030.76
001-110-6040	OVERTIME	1,524.44	10,630.76	12,000.00	1,369.24
001-110-6041	GRANT/OVERTIME		687.72	6,000.00	5,312.28
001-110-6181	CLOTHING ALLOWANCE	232.46	2,395.64	9,500.00	7,104.36
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6210	DUES/MEMBERSHIPS		30.00		30.00-
001-110-6230	TRAINING	1,849.00	3,679.06	16,000.00	12,320.94
001-110-6299	K-9 UNIT	49.49	263.45	6,000.00	5,736.55
001-110-6331	FUEL-POLICE	1,510.80	9,704.65	20,000.00	10,295.35
001-110-6332	VEHICLE/EQUIP REPAIR	166.38	9,313.91	17,900.00	8,586.09
001-110-6333	VEHICLE MAINTENANCE	148.67	148.67	1,600.00	1,451.33
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE	419.31	4,101.45	8,000.00	3,898.55
001-110-6373	TELEPHONE-POLICE	528.78	2,735.65	5,400.00	2,664.35
001-110-6408	ICAP INSURANCE-POLICE			10,000.00	10,000.00
001-110-6412	SCIENTIFIC/MEDICAL		542.00	1,200.00	658.00
001-110-6414	PRINTING		79.76	1,000.00	920.24
001-110-6499	MISC CONTRACTS	317.06	605.04	500.00	105.04-
001-110-6504	MINOR EQUIPMENT	2,160.40	3,146.55	5,000.00	1,853.45
001-110-6506	OFFICE SUPPLIES-POLICE	102.13	528.94	5,000.00	4,471.06
001-110-6507	OPERATING SUPPLIES	34.70	4,660.17	14,000.00	9,339.83
001-110-6508	POSTAGE	76.75	338.92	500.00	161.08
001-110-6520	VEHICLE EQUIPMENT	110.00	758.50	5,000.00	4,241.50
001-110-6541	COMMUNITY OUTREACH	2,454.56	7,093.66	8,000.00	906.34
001-110-6603	FIRE ARMS TRAINING		153.01	9,000.00	8,846.99
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			5,500.00	5,500.00
001-110-6655	MISC EQUIPMENT	222.27	222.27	3,600.00	3,377.73
001-110-6656	VESTS			12,000.00	12,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	57,589.52	346,074.02	784,485.00	438,410.98
	GENERAL TOTAL	=====	=====	=====	=====
		53,879.74-	325,625.39-	703,485.00-	377,859.61-
011-110-4710	REIMBURSEMENTS		75.00		75.00-

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	75.00	.00	75.00-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	75.00	.00	75.00-
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	3,562.44	22,168.36	47,222.00	25,053.64
112-110-6130	IPERS	4,709.91	29,122.62	63,025.00	33,902.38
112-110-6150	HEALTH INSURANCE	6,628.00	42,053.84	80,000.00	37,946.16
112-110-6151	DENTAL INSURANCE	282.88	1,957.28	3,300.00	1,342.72
112-110-6153	LIFE INSURANCE	118.80	712.80	1,400.00	687.20
112-110-6160	WORKER'S COMPENSATION	824.32	6,870.40	8,500.00	1,629.60
112-110-6170	UNEMPLOYMENT INS EXP		154.73	1,845.00	1,690.27
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	16,126.35	103,040.03	205,292.00	102,251.97
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	16,126.35	103,040.03	205,292.00	102,251.97
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.93	4.11		4.11-
177-110-4530	POLICE FORFEITURE		5,750.00		5,750.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.93	5,754.11	.00	5,754.11-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.93	5,754.11	.00	5,754.11-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS		969.00	1,000.00	31.00
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	.00	969.00	1,000.00	31.00
		=====	=====	=====	=====
001-150-6010	WAGES	3,563.20	23,267.48	45,868.00	22,600.52
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	100.00	4,318.00	15,000.00	10,682.00

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6181	UNIFORMS	694.00	694.00	250.00	444.00-
001-150-6210	DUES/MEMBERSHIPS		150.00	500.00	350.00
001-150-6230	TRAINING	230.00	1,379.26	4,500.00	3,120.74
001-150-6234	COORDINATOR TRAINING		771.16	1,500.00	728.84
001-150-6310	BUILDING/GROUNDS	3,074.27	3,977.93	4,000.00	22.07
001-150-6331	FUEL-FIRE	190.30	1,336.60	1,500.00	163.40
001-150-6332	VEHICLE/EQUIP REPAIR	1,966.33	4,480.87	4,000.00	480.87-
001-150-6371	UTILITIES-FIRE	306.72	2,360.47	7,500.00	5,139.53
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL		90.00	5,000.00	4,910.00
001-150-6413	ANNUAL TESTING		7,465.26	12,500.00	5,034.74
001-150-6504	MINOR EQUIPMENT-FIRE		129.13	4,000.00	3,870.87
001-150-6507	BUILDING MAINT SUPPLIES	215.64	913.09	2,500.00	1,586.91
001-150-6508	POSTAGE	1.65	23.80	200.00	176.20
001-150-6541	COMMUNITY OUTREACH			5,000.00	5,000.00
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.		118.31	250.00	131.69
001-150-6658	REUNION		882.88	3,000.00	2,117.12
001-150-6659	RECRUIT & RETENTION	128.09	1,381.91	1,000.00	381.91-
001-150-6725	COMPUTER-SOFTWARE-FIRE		1,073.82	1,500.00	426.18
	TOTAL EXPENSES				
		=====	=====	=====	=====
	FIRE TOTAL	10,470.20	54,813.97	143,848.00	89,034.03
		=====	=====	=====	=====
	GENERAL TOTAL	10,470.20-	53,844.97-	142,848.00-	89,003.03-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES			2,000.00	2,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	2,000.00	2,000.00
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	.00	1,400.00	1,400.00
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	280.24	2,110.34	4,687.00	2,576.66
112-150-6130	IPERS	363.02	2,468.32	5,784.00	3,315.68
112-150-6150	HEALTH INSURANCE	628.47	3,684.66	8,300.00	4,615.34
112-150-6151	DENTAL INSURANCE	31.20	176.80	360.00	183.20
112-150-6153	LIFE INSURANCE	10.80	64.80	140.00	75.20

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6160	WORKER'S COMPENSATION	1,040.20	8,669.69	11,000.00	2,330.31
112-150-6170	UNEMPLOYMENT		18.08	172.00	153.92
112-150-6408	AD&D FIRE DEPT INSURANCE	239.40	239.40	349.00	109.60
		=====	=====	=====	=====
	FIRE TOTAL	2,593.33	17,432.09	30,792.00	13,359.91
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,593.33	17,432.09	30,792.00	13,359.91
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	110.00	1,973.16	5,000.00	3,026.84
001-160-6331	FUEL-EMS	71.91	458.89	2,000.00	1,541.11
001-160-6332	VEHICLE/EQUIP REPAIR		459.00	2,250.00	1,791.00
001-160-6373	TELEPHONE-EMS	44.97	269.18	450.00	180.82
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	60.87	2,729.48	7,000.00	4,270.52
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	287.75	5,889.71	31,540.00	25,650.29
		=====	=====	=====	=====
	GENERAL TOTAL	287.75-	5,889.71-	31,540.00-	25,650.29-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	6,729.41	26,677.92	60,000.00	33,322.08
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	6,729.41	26,677.92	60,000.00	33,322.08
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	307.08	2,343.48	7,100.00	4,756.52
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	307.08	2,343.48	7,100.00	4,756.52
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	6,422.33	24,334.44	52,900.00	28,565.56
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	1,452.50	8,985.50	25,000.00	16,014.50
	TOTAL REVENUE				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	1,452.50	8,985.50	25,000.00	16,014.50
001-170-6010	SALARIES	959.68	7,096.49	14,678.00	7,581.51
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR		252.38	500.00	247.62
001-170-6371	UTILITIES-BLDG INSPECTOR	37.00	344.94	700.00	355.06
001-170-6373	PHONE-BLDG INSP	26.87	160.76	400.00	239.24
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS		1,280.00	5,000.00	3,720.00
001-170-6504	MINOR EQUIPMENT			3,000.00	3,000.00
001-170-6507	OPERATING SUPPLIES	1.21	1.21	500.00	498.79
001-170-6508	POSTAGE		8.65	100.00	91.35
001-170-6660	RENTAL INSP CONTRACT		839.00		839.00-
001-170-6664	RENTAL INSP OPER SUPPLIES		44.78		44.78-
001-170-6666	RENTAL INSPECTION POSTAGE		486.65		486.65-
001-170-6725	COMPUTER-SOFTWARE-INSPECT			500.00	500.00
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,024.76	10,514.86	26,728.00	16,213.14
		=====	=====	=====	=====
	GENERAL TOTAL	427.74	1,529.36-	1,728.00-	198.64-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			1,000.00	1,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	73.42	542.92	1,123.00	580.08
112-170-6130	IPERS	90.59	669.90	1,386.00	716.10
112-170-6153	LIFE INSURANCE	2.30	15.40		15.40-
112-170-6160	WORKER'S COMPENSATION	39.48	329.04	550.00	220.96
112-170-6170	UNEMPLOYMENT INS EXP		3.18	300.00	296.82
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	205.79	1,560.44	3,359.00	1,798.56
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	205.79	1,560.44	3,359.00	1,798.56
		=====	=====	=====	=====
001-190-4180	PET LICENSES		235.00	3,000.00	2,765.00
001-190-4780	ANIMAL CONTROL CITATIONS			500.00	500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	.00	235.00	3,500.00	3,265.00
001-190-6010	SALARIES	387.88	2,426.63	11,310.00	8,883.37
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6331	FUEL-ANIMAL CONTROL	29.97	531.83	800.00	268.17
001-190-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		2,618.00	2,500.00	118.00-
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	26.87	781.99	1,000.00	218.01
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	444.72	6,358.45	17,510.00	11,151.55
		=====	=====	=====	=====
	GENERAL TOTAL	444.72-	6,123.45-	14,010.00-	7,886.55-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	29.68	185.65	865.00	679.35
112-190-6130	IPERS	36.62	229.10	1,155.00	925.90
112-190-6160	WORKER'S COMPENSATION	6.44	53.67	80.00	26.33
112-190-6170	UNEMPLOYMENT INS EXP		3.10	35.00	31.90
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	72.74	471.52	2,135.00	1,663.48
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	72.74	471.52	2,135.00	1,663.48
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	29,996.33	266,712.78	465,000.00	198,287.22
	TOTAL REVENUE				
		=====	=====	=====	=====
	ROAD USE TOTAL	29,996.33	266,712.78	465,000.00	198,287.22

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6010	SALARIES	3,556.48	22,533.30	44,033.00	21,499.70
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	272.06	1,732.22	3,675.00	1,942.78
110-210-6130	IPERS	335.73	2,137.61	4,534.00	2,396.39
110-210-6150	HEALTH INSURANCE		683.20-	8,200.00	8,883.20
110-210-6151	DENTAL INSURANCE		29.12-	1,000.00	1,029.12
110-210-6153	LIFE INSURANCE	2.30-	38.60	500.00	461.40
110-210-6160	WORKER'S COMPENSATION	268.52	2,238.03	4,000.00	1,761.97
110-210-6170	UNEMPLOYMENT		16.97	581.00	564.03
110-210-6181	CLOTHING ALLOWANCE		247.90	250.00	2.10
110-210-6310	BUILDING/GROUNDS	1,390.44	3,052.97	20,000.00	16,947.03
110-210-6321	TREES	6,260.00	6,540.00	5,000.00	1,540.00-
110-210-6331	FUEL-MAINT-RUT	509.59	2,735.37	7,500.00	4,764.63
110-210-6332	VEHICLE/EQUIP REPAIR	6,515.40	9,493.68	20,000.00	10,506.32
110-210-6371	UTILITIES-MAINT-RUT	253.33	2,075.52	8,000.00	5,924.48
110-210-6373	TELEPHONE-MAINT	171.31	923.23	1,800.00	876.77
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	304.95	28,039.05	150,000.00	121,960.95
110-210-6504	MINOR EQUIPMENT	405.40	1,832.04	15,000.00	13,167.96
110-210-6507	OPERATING SUPPLIES	1,349.07	3,547.34	10,000.00	6,452.66
110-210-6509	STREET SIGNS			4,000.00	4,000.00
110-210-6512	SNOW REMOVAL			15,000.00	15,000.00
110-210-6622	ST MAINT SUPPLY	6,981.64	26,807.23	35,000.00	8,192.77
110-210-6661	TRAIL IMPROVEMENTS	560.00	560.00	25,000.00	24,440.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	1,712.72	22,443.98		22,443.98-
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	30,844.34	136,282.72	401,373.00	265,090.28
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	848.01-	130,430.06	63,627.00	66,803.06-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	11,609.87	69,844.76	145,500.00	75,655.24
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	11,609.87	69,844.76	145,500.00	75,655.24
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	11,609.87	69,844.76	145,500.00	75,655.24
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	WEED ABATEMENTS		2,400.00	4,000.00	1,600.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	2,400.00	4,000.00	1,600.00
001-410-4085	HOTEL/MOTEL TAX	19,625.09	44,630.18	66,492.00	21,861.82
001-410-4466	ENRICH IOWA	1,280.18	1,280.18	1,200.00	80.18-
001-410-4470	LIBRARY SERVICES	186.80	717.35	1,900.00	1,182.65
001-410-4700	LIBRARY COUNTY MONEY		1,123.50	1,500.00	376.50
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	21,092.07	47,751.21	71,092.00	23,340.79
001-410-6010	SALARIES	6,496.38	41,998.38	84,302.00	42,303.62
001-410-6230	TRAINING & ADMIN			100.00	100.00
001-410-6310	BUILDING/GROUNDS	750.76	3,561.64	8,000.00	4,438.36
001-410-6371	UTILITIES-LIBRARY	351.72	3,463.88	8,000.00	4,536.12
001-410-6373	TELEPHONE-LIBRARY	257.97	975.97	2,500.00	1,524.03
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES		1,125.78	2,300.00	1,174.22
001-410-6495	COPIER	105.47	690.31	2,600.00	1,909.69
001-410-6496	WILBOR - AUDIO AND E-BOOK		928.75	775.00	153.75-
001-410-6504	EQUIPMENT			500.00	500.00
001-410-6506	OFFICE SUPPLIES	113.66	1,657.90	3,300.00	1,642.10
001-410-6508	POSTAGE		63.67	2,100.00	2,036.33
001-410-6601	PERIODICALS		620.71	1,000.00	379.29
001-410-6602	VIDEOS	99.05	508.41	800.00	291.59
001-410-6603	AUDIO		17.99	500.00	482.01
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	545.32	6,153.95	11,000.00	4,846.05
001-410-6606	PROGRAMS	503.48	2,700.25	5,500.00	2,799.75
001-410-6621	VOLUNTEER APPRECIATION		87.49	120.00	32.51
001-410-6623	ENRICH IOWA		252.10	1,200.00	947.90
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	9,223.81	64,807.18	138,297.00	73,489.82
		=====	=====	=====	=====
	GENERAL TOTAL	11,743.15	20,206.63-	72,705.00-	52,498.37-
		=====	=====	=====	=====
005-410-4700	DONATIONS	6.21	615.74	2,000.00	1,384.26

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	6.21	615.74	2,000.00	1,384.26
005-410-6910	LIBRARY CIP		8,788.12	10,000.00	1,211.88
	LIBRARY TOTAL	.00	8,788.12	10,000.00	1,211.88
	LIBRARY RESERVE TOTAL	6.21	8,172.38-	8,000.00-	172.38
112-410-6110	FICA EXPENSE	496.98	3,212.88	6,449.00	3,236.12
112-410-6130	IPERS	613.26	3,964.63	7,958.00	3,993.37
112-410-6150	HEALTH INSURANCE	367.51	2,150.86	5,200.00	3,049.14
112-410-6151	DENTAL INSURANCE	31.20	176.80	360.00	183.20
112-410-6153	LIFE INSURANCE	21.60	129.60	390.00	260.40
112-410-6160	WORKER'S COMPENSATION	54.60	455.07	600.00	144.93
112-410-6170	UNEMPLOYMENT INS EXP		33.79	500.00	466.21
	TOTAL EXPENSES				
	LIBRARY TOTAL	1,585.15	10,123.63	21,457.00	11,333.37
	EMPLOYEE BENEFITS TOTAL	1,585.15	10,123.63	21,457.00	11,333.37
001-430-4191	PARK/REC FEES		780.00	2,500.00	1,720.00
001-430-4550	FIELD RENTAL FEES		5,323.25	15,000.00	9,676.75
001-430-4551	REGISTRATION FEES		1,282.50	11,000.00	9,717.50
001-430-4755	CONCESSIONS		4,805.75	25,000.00	20,194.25
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	.00	12,191.50	53,500.00	41,308.50
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX		353.14	1,500.00	1,146.86
001-430-6507	OPERATING SUPPLIES	60.00	91.98	2,000.00	1,908.02
001-430-6541	COMMUNITY OUTREACH	3,040.59	7,265.02	20,000.00	12,734.98
001-430-6607	CONCESSIONS-PARKS	32.94	3,251.52	15,000.00	11,748.48
001-430-6610	REGISTRATION FEES		2,972.50	12,000.00	9,027.50
001-430-6630	DEPOSIT REFUNDS		70.00		70.00-
001-430-6645	PROJECTS	249.45	14,842.25	45,000.00	30,157.75
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	3,382.98	28,846.41	106,500.00	77,653.59
		=====	=====	=====	=====
	GENERAL TOTAL	3,382.98-	16,654.91-	53,000.00-	36,345.09-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS TOTAL REVENUE	78,500.35	178,520.69	265,966.00	87,445.31
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	78,500.35	178,520.69	265,966.00	87,445.31
004-430-6010	WAGES-HM	7,366.61	49,068.50	130,068.00	80,999.50
004-430-6020	PART-TIME WAGES-HM	395.08	20,802.61	30,958.00	10,155.39
004-430-6040	OVERTIME-HM		1,003.10		1,003.10-
004-430-6181	CLOTHING ALLOWANCE-HM		579.80	1,000.00	420.20
004-430-6310	BUILDINGS-HM	13.27	1,081.61	4,500.00	3,418.39
004-430-6311	GROUNDS/FERTILIZE-HM		1,984.05	20,000.00	18,015.95
004-430-6312	BUILDING REPAIRS-HM			1,000.00	1,000.00
004-430-6321	TREES/FENCE-HM			5,000.00	5,000.00
004-430-6331	FUEL-PARKS-HM	285.78	3,162.06	7,300.00	4,137.94
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	10.00	709.22	7,500.00	6,790.78
004-430-6371	UTILITIES-PARKS-HM	781.69	4,998.39	12,000.00	7,001.61
004-430-6373	TELEPHONE-PARKS-HM	182.58	751.64	2,250.00	1,498.36
004-430-6412	SCIENTIFIC/MEDICAL-HM		367.00	850.00	483.00
004-430-6499	MISC CONTRACTS-PARKS-HM		895.96	3,000.00	2,104.04
004-430-6504	MINOR EQUIPMENT-HM			3,500.00	3,500.00
004-430-6507	OPERATING SUPPLIES-HM	1,006.56-	1,123.23	2,000.00	876.77
004-430-6508	POSTAGE-HM		.65	25.00	24.35
004-430-6645	PARK PROJECTS-HOTEL MOTEL	4,550.00	4,550.00	45,000.00	40,450.00
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		8,774.00		8,774.00-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	12,578.45	99,851.82	275,951.00	176,099.18
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	65,921.90	78,668.87	9,985.00-	88,653.87-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	1,185.20	6,046.66	12,319.00	6,272.34
112-430-6130	IPERS	784.58	5,549.42	12,278.00	6,728.58
112-430-6150	HEALTH INSURANCE	376.12	2,204.32	11,000.00	8,795.68
112-430-6151	DENTAL INSURANCE	62.40	353.60	1,000.00	646.40
112-430-6153	LIFE INSURANCE	21.60	129.60	400.00	270.40
112-430-6160	WORKER'S COMPENSATION	350.00	2,917.14	3,600.00	682.86
112-430-6170	UNEMPLOYMENT INS EXP		75.39	800.00	724.61
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,779.90	17,276.13	41,397.00	24,120.87

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		2,779.90	17,276.13	41,397.00	24,120.87
		=====	=====	=====	=====
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
		=====	=====	=====	=====
	TOTAL REVENUE				
305-441-6662	CITY OF OMAHA/PUMP MAINT			7,000.00	7,000.00
305-441-6663	CITY OF OMAHA/PUMP CONSTR			400.00	400.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	7,400.00	7,400.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	7,400.00-	7,400.00-
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	49,062.72	111,575.43	166,229.00	54,653.57
	TOTAL REVENUE				
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	49,062.72	111,575.43	166,229.00	54,653.57
		=====	=====	=====	=====
003-460-6670	COMMUNITY CENTER		30,531.14		30,531.14-
003-460-6672	EAGLE PROJECT	42.50	109.69		109.69-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	42.50	30,640.83	.00	30,640.83-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	49,020.22	80,934.60	166,229.00	85,294.40
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
002-461-4702	FUNDRAISER	1,000.00	1,000.00		1,000.00-

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	RESOURCE CENTER TOTAL	1,000.00	1,000.00	.00	1,000.00-
		=====	=====	=====	=====
	RESOURCE CENTER TOTAL	1,000.00	1,000.00	.00	1,000.00-
		=====	=====	=====	=====
001-499-4441	TOTAL EXPENSES				
	SW 8 GRANT	2,251.54	6,754.62	14,920.00	8,165.38
	TOTAL REVENUE	=====	=====	=====	=====
	SENIOR CENTER TOTAL	2,251.54	6,754.62	14,920.00	8,165.38
001-499-6010	SALARIES	4,329.98	27,348.64	58,457.00	31,108.36
001-499-6181	UNIFORM ALLOWANCE		5.00	750.00	745.00
001-499-6312	BUILDING REPAIRS		333.25	3,500.00	3,166.75
001-499-6331	FUEL-SENIOR CENTER	284.77	1,495.47	2,900.00	1,404.53
001-499-6332	VEHICLE/EQUIP REPAIR	130.00	2,581.24	4,000.00	1,418.76
001-499-6371	UTILITIES-SENIOR CENTER	269.49	2,324.90	6,500.00	4,175.10
001-499-6381	INTERNET-SENIOR CENTER	107.20	321.60	700.00	378.40
001-499-6408	ICAP INSURANCE-SR.CTR			1,500.00	1,500.00
001-499-6507	OPERATING SUPPLIES	68.67	2,164.10	2,500.00	335.90
001-499-6606	PROGRAMS	849.91	2,040.79	8,165.00	6,124.21
001-499-6620	MISC	161.40	349.57	3,000.00	2,650.43
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	6,201.42	38,964.56	91,972.00	53,007.44
		=====	=====	=====	=====
	GENERAL TOTAL	3,949.88-	32,209.94-	77,052.00-	44,842.06-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	322.60	2,051.63	4,472.00	2,420.37
112-499-6130	IPERS	407.06	2,580.05	5,518.00	2,937.95
112-499-6160	WORKER'S COMPENSATION	42.00	350.07	500.00	149.93
112-499-6170	UNEMPLOYMENT INS EXP		25.32	300.00	274.68
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	771.66	5,007.07	10,790.00	5,782.93
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	771.66	5,007.07	10,790.00	5,782.93
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
128-710-6798	TOTAL REVENUE				
	PAYMENT TO KWIK SHOP			10,000.00	10,000.00
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS		225,242.64	567,238.00	341,995.36
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	225,242.64	567,238.00	341,995.36
		=====	=====	=====	=====
	UR #5 TOTAL	.00	225,242.64	567,238.00	341,995.36
		=====	=====	=====	=====
145-530-6499	TOTAL REVENUE				
	HOME IMPROVEMENTS		101.65		101.65-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	101.65	.00	101.65-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	.00	101.65-	.00	101.65
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	6,000.00	12,000.00	6,000.00
001-610-6230	TRAINING		190.00	600.00	410.00
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS	416.21	2,258.61	7,000.00	4,741.39
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION	742.50	100.40-	900.00	1,000.40
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	2,158.71	8,348.21	26,000.00	17,651.79
		=====	=====	=====	=====
	GENERAL TOTAL	2,158.71	8,348.21	26,000.00	17,651.79
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-610-6110	FICA EXPENSE	300.43-	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	2.24	18.67	28.00	9.33
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	279.31-	516.55	2,079.00	1,562.45
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	279.31-	516.55	2,079.00	1,562.45
		=====	=====	=====	=====
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	37.00	344.94	500.00	155.06
001-611-6373	TELEPHONE	50.00	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
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES			350.00	350.00
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH			5,000.00	5,000.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,087.00	6,644.94	27,100.00	20,455.06
		=====	=====	=====	=====
	GENERAL TOTAL	1,087.00	6,644.94	27,100.00	20,455.06
		=====	=====	=====	=====
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	9,555.35	49,701.24	91,459.00	41,757.76
001-620-6020	PART-TIME WAGES		5,619.25	19,906.00	14,286.75
001-620-6040	OVERTIME	21.56	180.60		180.60-
001-620-6210	DUES/MEMBERSHIPS		2,339.00	2,200.00	139.00-
001-620-6230	TRAINING		50.00	1,000.00	950.00
001-620-6240	EDUCATION/TRAVEL		56.84	1,000.00	943.16
001-620-6310	BUILDING/GROUNDS	7,863.52	19,983.37	6,000.00	13,983.37-

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6371	UTILITIES-ADMINISTRATIVE	160.32	1,568.23	3,100.00	1,531.77
001-620-6401	AUDIT EXPENSE		6,000.00	12,500.00	6,500.00
001-620-6408	ICAP INSURANCE-ADMIN		16.00	3,300.00	3,284.00
001-620-6491	NEWSLETTER PRINTING		4,700.31	6,500.00	1,799.69
001-620-6499	MISC CONTRACTS		488.71	5,000.00	4,511.29
001-620-6506	OFFICE SUPPLIES-ADMIN	1,077.81	2,399.81	3,000.00	600.19
001-620-6507	OPERATING SUPPLIES	48.44	624.76	2,000.00	1,375.24
001-620-6508	POSTAGE	600.03	1,092.83	2,300.00	1,207.17
001-620-6725	COMPUTER-SOFTWARE-ADMIN		289.10	5,000.00	4,710.90
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	19,327.03	95,110.05	164,265.00	69,154.95
		=====	=====	=====	=====
	GENERAL TOTAL	19,327.03	95,110.05	164,265.00	69,154.95
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	660.11	4,001.88	8,519.00	4,517.12
112-620-6130	IPERS	866.31	5,113.01	10,513.00	5,399.99
112-620-6150	HEALTH INSURANCE	994.74	6,018.56	12,000.00	5,981.44
112-620-6151	DENTAL INSURANCE	47.91	266.74	1,050.00	783.26
112-620-6153	LIFE INSURANCE	16.23	97.39	195.00	97.61
112-620-6160	WORKER'S COMPENSATION	89.88	749.11	975.00	225.89
112-620-6170	UNEMPLOYMENT INS EXP		33.22	343.00	309.78
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	2,675.18	16,279.91	33,595.00	17,315.09
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,675.18	16,279.91	33,595.00	17,315.09
		=====	=====	=====	=====
001-630-6401	ELECTIONS	3,500.00	3,500.00	18,000.00	14,500.00
		=====	=====	=====	=====
	ELECTIONS TOTAL	3,500.00	3,500.00	18,000.00	14,500.00
		=====	=====	=====	=====
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
001-650-6010	WAGES		295.47	6,604.00	6,308.53
001-650-6310	BUILDING/GROUNDS	623.50	5,969.78	8,250.00	2,280.22
001-650-6371	UTILITIES-CITY HALL	579.63	5,669.80	11,000.00	5,330.20
001-650-6373	PHONE/INTERNET-CITY HALL	1,311.26	3,955.83	8,200.00	4,244.17
001-650-6408	ICAP INSURANCE-CITY HALL			4,200.00	4,200.00
001-650-6499	MISC CONTRACTS	1,233.75	3,753.90	6,000.00	2,246.10
001-650-6507	JANITORIAL SUPPLIES	61.28	687.21	1,700.00	1,012.79

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6725	COMPUTER NETWORK-ADMIN	317.30	3,009.80	14,000.00	10,990.20
		=====	=====	=====	=====
	CITY HALL TOTAL	4,126.72	23,341.79	59,954.00	36,612.21
		=====	=====	=====	=====
	GENERAL TOTAL	7,626.72	26,841.79	127,954.00	101,112.21
		=====	=====	=====	=====
112-650-6110	FICA		22.61	505.00	482.39
112-650-6130	IPERS		27.89	623.00	595.11
112-650-6170	UNEMPLOYMENT INS EXP		.73	49.00	48.27
		=====	=====	=====	=====
	CITY HALL TOTAL	.00	51.23	1,177.00	1,125.77
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	51.23	1,177.00	1,125.77
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	10,000.00	9,800.00
001-699-6412	SCIENTIFIC/MEDICAL		80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	362.80	1,277.80	4,000.00	2,722.20
001-699-6510	SAFETY TRAINING/SUPPLIES	127.99	15,283.65	17,000.00	1,716.35
001-699-6541	COMMUNITY OUTREACH		13,160.00	30,000.00	16,840.00
		=====	=====	=====	=====
	MISC TOTAL	490.79	32,461.70	63,940.00	31,478.30
		=====	=====	=====	=====
	GENERAL TOTAL	490.79	32,461.70	63,940.00	31,478.30
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT	39,177.16	117,531.48	235,063.00	117,531.52
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	39,177.16	117,531.48	235,063.00	117,531.52
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	39,177.16	117,531.48	235,063.00	117,531.52
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%	592.09	9,793.70	60,288.00	50,494.30
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	592.09	9,793.70	60,288.00	50,494.30
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1T TOTAL	592.09	9,793.70	60,288.00	50,494.30
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%	753.58	12,464.71	76,730.00	64,265.29
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	753.58	12,464.71	76,730.00	64,265.29
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1NT TOTAL	753.58	12,464.71	76,730.00	64,265.29
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3		81,653.12	176,760.00	95,106.88
127-710-4464	PROPERTY TAX REPLACEMENT	2,712.43	10,165.49		10,165.49-
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	2,712.43	91,818.61	176,760.00	84,941.39
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	2,712.43	91,818.61	176,760.00	84,941.39
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4	9,429.39	15,380.30	34,929.00	19,548.70
128-710-4464	PROPERTY TAX REPLACEMENT	1,292.51	1,292.51		1,292.51-
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	10,721.90	16,672.81	34,929.00	18,256.19
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	10,721.90	16,672.81	34,929.00	18,256.19
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5	17,926.65	577,329.87	1,271,627.00	694,297.13
129-710-4464	PROPERTY TAX REPLACEMENT	23,392.05	23,392.05		23,392.05-
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	41,318.70	600,721.92	1,271,627.00	670,905.08
129-710-6799	URBAN RENEWAL #5 TOTAL EXPENSES		219,748.63		219,748.63-
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	219,748.63	.00	219,748.63-
	UR #5 TOTAL	=====	=====	=====	=====
		41,318.70	380,973.29	1,271,627.00	890,653.71
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER	7,970.05	127,395.08	250,816.00	123,420.92
200-710-4060	UTILITY EXCISE TAX			2,284.00	2,284.00
200-710-4464	PROPERTY TAX REPLACEMENT	2,653.25	8,080.50	12,440.00	4,359.50
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	10,623.30	135,475.58	265,540.00	130,064.42
200-710-6801	2016-REFI 2008B PRINCIPAL			125,000.00	125,000.00
200-710-6814	LOCUST ST PRINCIPAL			395,000.00	395,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			115,000.00	115,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			145,000.00	145,000.00
200-710-6851	2016-REFI 2008B INTEREST		2,500.00	5,000.00	2,500.00
200-710-6864	LOCUST ST INTEREST		5,431.25	10,863.00	5,431.75
200-710-6866	2015A-FIRE TRUCK/EQP INT		3,500.00	7,000.00	3,500.00
200-710-6867	2015B-REFI CITY HALL INT		45,031.25	90,063.00	45,031.75
200-710-6899	DEBT SERVICE FEES	1,000.00	1,000.00	3,050.00	2,050.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	1,000.00	57,462.50	895,976.00	838,513.50
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	9,623.30	78,013.08	630,436.00-	708,449.08-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

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				
600-810-4500	METERED SALES	50,556.30	321,088.85	610,000.00	288,911.15
600-810-4530	PENALTIES	916.39	5,221.69	12,000.00	6,778.31
600-810-4550	ADMIN FEE	5,377.92	31,372.10	65,000.00	33,627.90
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,500.00	3,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	56,850.61	357,682.64	690,600.00	332,917.36
600-810-6010	SALARIES	5,958.49	30,305.10	111,322.00	81,016.90
600-810-6040	OVERTIME	68.64	1,763.48	4,000.00	2,236.52
600-810-6110	FICA EXPENSE	432.42	2,326.36	8,822.00	6,495.64
600-810-6130	IPERS	568.77	3,027.12	10,886.00	7,858.88
600-810-6150	HEALTH INSURANCE	846.03	9,417.31	8,200.00	1,217.31-
600-810-6151	DENTAL INSURANCE	38.45	220.23	350.00	129.77
600-810-6153	LIFE INSURANCE	24.28	102.53	100.00	2.53-
600-810-6160	WORKER'S COMPENSATION	37.80	315.04	450.00	134.96
600-810-6170	UNEMPLOYMENT INS EXP		34.34	150.00	115.66
600-810-6181	CLOTHING ALLOWANCE		423.97	500.00	76.03
600-810-6331	FUEL-WATER		209.49	1,700.00	1,490.51
600-810-6332	VEHICLE/EQUIP REPAIR	541.95	631.65	600.00	31.65-
600-810-6352	INFRASTRUCTURE REPAIR	13,606.41	81,516.93	45,000.00	36,516.93-
600-810-6408	ICAP INSURANCE-WATER			5,000.00	5,000.00
600-810-6413	PAYMENTS TO MUD	31,584.48	108,455.24	260,000.00	151,544.76
600-810-6418	SALES TAX	3,048.07	19,568.98	45,000.00	25,431.02
600-810-6499	PEOPLESERVICE CONTRACT	5,959.00	30,504.90	69,228.00	38,723.10
600-810-6504	MINOR EQUIPMENT			1,500.00	1,500.00
600-810-6507	OPERATING SUPPLIES	1,212.75	8,943.32	35,000.00	26,056.68
600-810-6508	POSTAGE		237.40	500.00	262.60
600-810-6612	HYDRANTS		724.66	25,000.00	24,275.34
600-810-6630	REFUNDS - WATER		1,261.98	5,000.00	3,738.02
600-810-6653	WATER METERS	10,332.04	22,742.45	28,000.00	5,257.55
600-810-6725	COMPUTER-SOFTWARE-WATER	1,712.72	22,443.98		22,443.98-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	75,972.30	345,176.46	666,308.00	321,131.54
		=====	=====	=====	=====
	WATER REVENUE TOTAL	19,121.69-	12,506.18	24,292.00	11,785.82
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES		250.00		250.00-

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	250.00	.00	250.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	250.00	.00	250.00-
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	600.00	6,068.40	15,000.00	8,931.60
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	600.00	6,068.40	15,000.00	8,931.60
602-810-6630	REFUNDS	600.00	4,575.00	15,000.00	10,425.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	600.00	4,575.00	15,000.00	10,425.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	.00	1,493.40	.00	1,493.40-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST	.50	2.93		2.93-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.50	2.93	.00	2.93-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.50	2.93	.00	2.93-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME	61,835.20	363,045.47	680,000.00	316,954.53
610-815-4530	PENALTIES	703.71	4,067.16	8,700.00	4,632.84
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	62,538.91	367,112.63	688,700.00	321,587.37
610-815-6010	SALARIES	5,795.10	36,741.70	61,693.00	24,951.30
610-815-6040	OVERTIME	139.03	2,724.77	4,000.00	1,275.23

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6110	FICA EXPENSE	450.03	3,014.76	5,025.00	2,010.24
610-815-6130	IPERS	560.20	3,725.68	6,201.00	2,475.32
610-815-6150	HEALTH INSURANCE	963.59	5,657.58	8,200.00	2,542.42
610-815-6151	DENTAL INSURANCE	69.64	397.03	160.00	237.03-
610-815-6153	LIFE INSURANCE	24.29	145.68	100.00	45.68-
610-815-6160	WORKER'S COMPENSATION	44.52	371.07	500.00	128.93
610-815-6170	UNEMPLOYMENT INS EXP		24.87	112.00	87.13
610-815-6181	CLOTHING ALLOWANCE		250.00	250.00	
610-815-6331	FUEL-SEWER	624.45	5,138.67	7,000.00	1,861.33
610-815-6332	VEHICLE/EQUIP REPAIR		199.62	1,000.00	800.38
610-815-6350	REPAIRS & EQUIPMENT	16,181.00	16,487.00	50,000.00	33,513.00
610-815-6352	INFRASTRUCTURE REPAIR	4,120.00	131,853.73	150,000.00	18,146.27
610-815-6371	UTILITIES-WASTEWATER	2,743.56	19,285.31	25,209.00	5,923.69
610-815-6373	TELEPHONE-SEWER	317.15	1,012.80	2,400.00	1,387.20
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	35,980.89	258,763.56	425,000.00	166,236.44
610-815-6418	SALES TAX	709.00	4,024.01	7,700.00	3,675.99
610-815-6493	CITY OF OMAHA/PUMP MAINT	41,110.76	52,609.29		52,609.29-
610-815-6499	MISC CONTRACTS		22,858.28	75,000.00	52,141.72
610-815-6507	OPERATING SUPPLIES	412.15	2,462.20	5,000.00	2,537.80
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER	1,713.22	22,450.70		22,450.70-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER TOTAL	111,958.58	590,198.31	842,550.00	252,351.69
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	49,419.67-	223,085.68-	153,850.00-	69,235.68
		=====	=====	=====	=====
611-815-4540	HOOK-UP FEES			3,000.00	3,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	.00	.00	3,000.00	3,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	.00	3,000.00	3,000.00
		=====	=====	=====	=====
670-840-4500	GARBAGE FEES	9,150.56	53,230.87	105,000.00	51,769.13
670-840-4530	GARBAGE PENALTIES	87.31	546.28	2,000.00	1,453.72
	TOTAL REVENUE				
		=====	=====	=====	=====
	GARBAGE TOTAL	9,237.87	53,777.15	107,000.00	53,222.85

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6413	GARBAGE COLLECTION	10,812.71	71,839.49	160,000.00	88,160.51
670-840-6418	SALES TAX	1.12	6.72	800.00	793.28
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	10,813.83	71,846.21	160,800.00	88,953.79
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	1,575.96-	18,069.06-	53,800.00-	35,730.94-
		=====	=====	=====	=====
740-865-4511	STORM WATER FEES			1,850.00	1,850.00
	TOTAL REVENUE	=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	1,850.00	1,850.00
740-865-6210	DUES/MEMBERSHIPS		1,870.00		1,870.00-
740-865-6352	INFRASTRUCTURE REPAIR		2,261.23		2,261.23-
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	.00	4,131.23	.00	4,131.23-
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	4,131.23-	1,850.00	5,981.23
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,000.02	2,000.00	999.98
760-890-4754	POSTAGE SALES	3,693.04	10,171.28	15,584.00	5,412.72
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,859.71	11,171.30	17,584.00	6,412.70
760-890-6507	OPERATING SUPPLIES	1.80	113.20	1,000.00	886.80
760-890-6508	POSTAGE	588.00	10,335.50	12,136.00	1,800.50
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	589.80	10,448.70	13,136.00	2,687.30
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,269.91	722.60	4,448.00	3,725.40
		=====	=====	=====	=====
001-910-6910	TOTAL REVENUE				
	TRANSFER OUT			8,000.00	8,000.00

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	8,000.00-	8,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
005-910-4830	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
121-910-6910	TRANSFER OUT-LOST\$ CH BON			235,063.00	235,063.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	235,063.00	235,063.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	235,063.00	235,063.00
		=====	=====	=====	=====
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

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				
129-910-6911	TRANSFER OUT UR#5 TO DS/L			405,863.00	405,863.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	405,863.00	405,863.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	405,863.00-	405,863.00-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
200-910-4830	TRANSFER IN TIF+LOST FOR			235,063.00	235,063.00
200-910-4831	TIF TRANSFER INTO DS FROM			405,863.00	405,863.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	640,926.00	640,926.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	640,926.00	640,926.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 12/2019, FISCAL 6/2020

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				
001-950-4000	PROPERTY TAXES	37,300.80	531,586.74	989,333.00	457,746.26
001-950-4013	TORT LIABILITY	2,158.07	31,235.06	57,238.00	26,002.94
001-950-4060	UTILITY EXCISE TAX			13,379.00	13,379.00
001-950-4085	HOTEL/MOTEL TAX	49,062.72	111,575.43	166,229.00	54,653.57
001-950-4090	LOST\$ FOR GENERAL FUND	54,560.40	228,896.86	241,200.00	12,303.14
001-950-4100	LIQUOR LICENSE		2,670.00	5,600.00	2,930.00
001-950-4101	BEER PERMITS		300.00	300.00	
001-950-4105	CIGARETTE PERMITS			500.00	500.00
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS	10.00	185.00	1,400.00	1,215.00
001-950-4300	INTEREST	9,066.03	49,999.90		49,999.90-
001-950-4302	SWEEP INTEREST	254.94	1,236.42	55,000.00	53,763.58
001-950-4320	CELLTOWER LEASE	972.61	5,835.66	10,500.00	4,664.34
001-950-4464	PROPERTY TAX REPLACEMENT	7,958.17	37,774.64	72,851.00	35,076.36
001-950-4550	MISC GEN CHARGES	4.00	2,634.20	500.00	2,134.20-
001-950-4552	SNOW REMOVAL			500.00	500.00
001-950-4554	SIDEWALK REPAIRS		314.00	500.00	186.00
001-950-4555	WEED MOWING	553.00	2,640.50	3,000.00	359.50
001-950-4710	REIMBURSEMENTS		89.24	5,000.00	4,910.76
001-950-4715	REFUNDS		2,415.84	2,500.00	84.16
001-950-4745	SALE/LAND/EQUIP		10,138.39		10,138.39-
		=====	=====	=====	=====
	GENERAL TOTAL	161,900.74	1,019,527.88	1,655,530.00	636,002.12
		=====	=====	=====	=====
	GENERAL TOTAL	161,900.74	1,019,527.88	1,655,530.00	636,002.12
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		375,000.00		375,000.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	375,000.00	.00	375,000.00-
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	375,000.00	.00	375,000.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	9,219.28	132,835.96	244,524.00	111,688.04
112-950-4060	UTILITY EXCISE TAX			3,126.00	3,126.00
112-950-4464	PROPERTY TAX REPLACEMENT	1,859.38	8,825.79	17,021.00	8,195.21
		=====	=====	=====	=====
	GENERAL TOTAL	11,078.66	141,661.75	264,671.00	123,009.25
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 6/2020**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	11,078.66	141,661.75	264,671.00	123,009.25
		=====	=====	=====	=====
	TOTAL REVENUE				