

**AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, MAY 17, 2021 AT 7:00 P.M.**

- I. Pledge of allegiance
- II. Roll Call
- III. Approval of the agenda
 - A. Additions or deletions
- IV. Consent agenda
- V. New business
 - A. Communications from public - None
 - B. Communications from:
 - 1. Department Supervisors
 - 2. Mayor Ronald Cumberledge
 - a. Community center updates
 - b. Appointment to Board of Adjustments
 - 3. Denise Teeple
 - a. Hire an attorney to examine, provide options and understanding of golf course contracts
 - 4. Ray Pauly – Planning Board update
- VI. ORDINANCES AND RESOLUTIONS:
 - \$2,200,000 TAXABLE GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX REFUNDING CAPITAL LOAN NOTES, SERIES 2021A
 - A. Resolution appointing paying agent, note registrar, and transfer agent, approving the paying agent and note registrar and transfer agent agreement and authorizing the execution of the agreement.
 - B. Resolution approving and authorizing a form of loan agreement and authorizing and providing for the issuance, and levying a tax to pay the notes; approval of the continuing disclosure certificate and refunding trust agreement.
 - \$2,000,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX CAPITAL LOAN NOTES, SERIES 2021B
 - C. Resolution appointing paying agent, note registrar, and transfer agent, approving the paying agent and note registrar and transfer agent agreement and authorizing the execution of the agreement.
 - D. Resolution approving and authorizing a form of loan agreement and authorizing and providing for the issuance, and levying a tax to pay the notes; approval of the tax exemption certificate and continuing disclosure certificate.
 - E. Resolution to publish notice of hearing - Amend C-1 district matrix/definition (June 7th)
 - F. Resolution to publish notice of hearing for 2020-2021 budget amendment

- G. Set wages for Genevieve Hawkins
 - H. Set wages for Jackie Carl
 - I. Set wages for Kendra Hollenbach
 - J. Set wages for Nathaniel Bentzinger
 - K. Approve update to social media policy for employee handbook
 - L. Approve update to driver and operator policy for employee handbook
- VII. Comments from the mayor, city council members and citizens (3 minutes each)
- Adjourn

Consent agenda

1. City council minutes – April
2. Planning board minutes – April
3. Board of adjustments - none
4. Abstract of claims for approval – April
5. Receipts for approval – April
6. Overtime and comp time reports – April
7. Financial reports as submitted to the council – April
8. Department head reports – April



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May 14, 2021

Via E-mail Only

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

Re: City of Carter Lake, State of Iowa
\$2,000,000 General Obligation Local Option Sales and Services Tax Capital Loan
Notes, Series 2021B

Dear Jackie:

Enclosed are documents to complete Council action in connection with the authorization for the issuance of the above Notes.

1. The Council procedure consists of the following:

(a) Resolution Appointing Registrar and Paying Agent. This resolution appoints UMB Bank, N.A. to serve as Registrar and Paying Agent.

(b) Resolution authorizing the issuance of the Notes. The resolution also incorporates by reference the form of the Tax Exemption Certificate and the Continuing Disclosure Certificate.

There are blank spaces appearing in the form of Note set out in the resolution. These need not be completed but may be left blank as a guide since different amounts, dates and percents will be inserted within the blank spaces.

The resolution must be adopted by an affirmative vote equal to a majority of the full Council membership. **Please return one executed copy to us for the transcript.**

(c) Tax Exemption Certificate. The Tax Exemption Certificate sets out in detail a number of facts, promises and obligations which must be met and agreed to by the City in order to maintain these Notes as tax exempt. This Certificate may contain some blank spaces relating to matters of information dependent upon the resale price of the Notes which are not known and available at this time. The information will be calculated and added to this certificate prior to closing and completed copies of pages

with blank spaces will be provided to you. This certificate should be SIGNED BUT NOT DATED. **Please return two executed copies to us for the transcript.**

(d) Continuing Disclosure Certificate. The form of Continuing Disclosure Certificate, which is described in detail below, is included for approval by the Council under the Resolution authorizing issuance. This Certificate also should be signed by the Mayor and the Clerk but not dated. **Please return two executed copies to us for the transcript.**

2. Closing Certificates and Documents:

(a) Loan Agreement. Please execute all copies and return the same to our office. We will obtain the signature of the purchaser and return a fully executed copy for your file. **Please return two executed copies to us for the transcript.**

(b) Original Notes. The Notes will be delivered under separate cover.

(c) Delivery Certificate. This certificate also should be signed, BUT NOT DATED. **Please complete and confirm the financial data on page 2**, execute and **return two executed copies to us for the transcript.**

(d) Transcript Certificate. This certificate is to be executed and sealed in the manner indicated on the second page and may be dated at the time of completion. A notary attestation for all official signatures is required. **Please execute and return two copies to us for the transcript.** An executed copy will be provided to you after closing.

(e) Authentication Order. **Please execute and return two copies to us for the transcript.** An executed copy will be provided to you after closing.

(f) County Auditor's Certificate. A true copy of the authorizing resolution as adopted is to be certified and filed with the Auditor of Pottawattamie County. Please certify to such filing on the certificate. **Please return one executed copy to us for the transcript.**

(g) Form 8038-G -- Information Return for Tax Exempt Governmental Obligations. The 8038-G will be delivered under separate cover.

(h) Paying Agent; Note Registrar and Transfer Agent Agreement. **Please execute and return two copies to us for the transcript.** We will obtain signatures from UMB Bank, N.A. and an executed copy will be provided to you after closing.

Tax Exemption

The Tax Exemption Certificate is an important document and contains important information concerning the calculated yield on the Notes and a number of covenants and obligations on the part of the City. This certificate should be retained along with all of

your records regarding the use of proceeds, expenditure dates and investment information needed to comply with IRS guidelines. I will not attempt to summarize all of the matters which are included in this certificate but I do want to point out some important ones.

Tax exemption is based in part upon the fact that the use of the facilities to be acquired by the City with the proceeds will be for the benefit of the public and will not be used in the private trade or business of any business or non-tax-exempt entity. The properties acquired with the Note proceeds must not be sold or diverted to any private or nonpublic use unless the significance of that action is reviewed by bond counsel.

The Tax Exemption Certificate sets forth the best knowledge and belief which you have as of today concerning the timely expenditure of the proceeds as the City reasonably expects expenditures to occur. If for any reason the City finds it will be prevented from expending the Note proceeds fully within three years, that matter should be referred to us.

These Notes are also issued under the expectation that the City will be exempt from the requirement to rebate arbitrage earnings to the United States Government since you intend to spend the proceeds of the Notes for construction purposes within two (2) years of issuance and meet the other requirements of the two-year expenditure exemption from the rebate provisions.

These Notes are also issued under the expectation that the City will be exempt from the requirement to rebate arbitrage earnings to the United States Government since you intend to spend the proceeds of the Notes within 18 months of issuance in accordance with the schedule described in Section 3.3 of the Tax Exemption Certificate.

These Notes are also issued under the expectation that you will be exempt from the requirement to rebate arbitrage earnings to the United States Government, because you will issue \$5,000,000 or less of Notes or any similar obligations for public purposes during the calendar year. (This excludes Industrial Development Revenue Notes.) If for any reason you should need to exceed that amount of Note issuance, the matter should be brought to our attention immediately. For this purpose, "Notes" generally includes any debt obligation including warrants, lease-purchase contracts, contracts to purchase, bonds and others.

Also, these Notes are designated as qualified tax-exempt obligations, making them desirable for certain banks as investments and making possible a more favorable interest rate. For this designation to be proper, it is necessary that the City reasonably expects to issue \$10,000,000 or less of Notes or other obligations in the course of this calendar year. If that amount should be exceeded, it would be necessary to review the situation immediately.

There are a number of other general promises and commitments by the City to take or refrain from action, which are necessary to maintain the tax exemption of these Notes. You should recognize that these promises and commitments are required of the

City on an ongoing basis and that the possibility of some additional future action does exist.

Continuing Disclosure Certificate

Securities and Exchange Commission Rule 15c2-12, prohibits underwriting and recommendation to the public of the purchase of municipal securities for which adequate secondary market information is not available. The rules apply generally to any municipal offering over \$1,000,000. The City therefore has an obligation to provide continuing disclosure to the marketplace while the Notes are outstanding. The applicable covenants and duties of the City are outlined in the Continuing Disclosure Certificate.

The Continuing Disclosure Certificate requires the City to provide annual financial information and operating data and other operating data described in the Continuing Disclosure Certificate to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system ("EMMA") so long as the Notes are outstanding, and also to provide notice to EMMA if certain events occur. This information and data must be sent in "searchable PDF" form. You should ensure that your audit and operating data will be available in that format so you may comply. The events which must be reported are detailed in the certificate, but other events which would be of concern to the rating agencies or Note holders also should be considered for disclosure under the anti-fraud provisions of the federal securities laws.

These disclosure requirements are ongoing and it will be important to designate an appropriate contact person who will have a primary responsibility for preparing and coordinating the filing of the annual financial information, operating data and any event notices.

The penalties for violation of the rule fall ultimately on the issuer of the Notes, because underwriters may be precluded from agreeing to underwrite or bid on Notes of issuers who have not complied with their disclosure obligations. Failure to comply therefore may result in fewer bids and ultimately no bids or the inability to secure an underwriter for an issue.

Closing Matters.

As you know, closing of this issue is scheduled to occur on or about June 1, 2021. At the time of closing, the "Purchaser's" copies of the above items will be delivered to the Purchaser of the Notes in exchange for the agreed purchase price. Our legal opinion also will be delivered to the Purchaser at that time.

Please return executed documents to us by May 25, 2021 to allow sufficient time for review prior to closing.

Should you have any questions, or if we can be of any assistance in completing the enclosed items, please don't hesitate to contact me.

Ahlers & Cooney, P.C.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jason L. Comisky".

Jason L. Comisky
FOR THE FIRM

JLC:ks

Enclosures

cc: Scott Stevenson (via email)
Ryan Dalton (via email)
Clara Stoffel (via email)
Jake Mlsna (via email)
Jennifer Block (via email)
James Smith (via email)

NOTICE OF PUBLIC HEARING

Carter Lake Planning Board on June 7, 2021 at 7:00 P.M.

At Carter Lake City Hall located at 950 Locust Street

THE BOARD WILL BE ACCEPTING COMMENTS CONCERNING PROPOSED TEXT AMENDMENT TO THE LAND USE DEVELOPMENT ORDINANCES FOR THE CITY OF CARTER LAKE, IOWA

The Land Use Development Ordinances adopted by the City of Carter Lake, Iowa on August 28, 2006, shall be amended as follows:

Approved use in C-1 Limited Commercial District shall now include

Amend the definition of 307 (a) Agricultural Sales and Services to read as follows:

Establishments or places of business engaged in sale from the premises of feed, feed supplements, grain, fertilizers, farm equipment, pesticides and similar goods or in the provision of agriculturally related services with incidental storage on lots other than where the service is rendered. Or enclosed warehousing including the storage, distribution and handling of feed and feed supplements. Typical uses include nurseries, hay, farm implement dealerships, feed and grain stores, and tree service firms.

And that the TABLE 4-1 "Use Matrix for "Ag Sales/Services" type in the Code shall be amended as an approved use that requires a Conditional Use permit (C) in the C-1 Zoning District.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

CARTER LAKE

Fiscal Year July 1, 2020 - June 30, 2021

The City of CARTER LAKE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/24/2021 07:00 PM

Contact: Jackie Carl

Phone: (712) 347-6320

Meeting Location: Carter Lake City Hall at 950 Locust Street

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,052,298	0	2,052,298
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,052,298	0	2,052,298
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	25,000	0	25,000
Other City Taxes	6	1,283,996	0	1,283,996
Licenses & Permits	7	34,000	0	34,000
Use of Money & Property	8	80,500	0	80,500
Intergovernmental	9	624,869	0	624,869
Charges for Service	10	1,631,850	0	1,631,850
Special Assessments	11	0	0	0
Miscellaneous	12	831,200	0	831,200
Other Financing Sources	13	0	0	0
Transfers In	14	1,488,579	0	1,488,579
Total Revenues & Other Sources	15	8,052,292	0	8,052,292
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,432,376	0	1,432,376
Public Works	17	532,647	0	532,647
Health and Social Services	18	4,000	0	4,000
Culture and Recreation	19	757,645	0	757,645
Community and Economic Development	20	443,000	0	443,000
General Government	21	473,898	0	473,898
Debt Service	22	487,112	0	487,112
Capital Projects	23	5,000	75,000	80,000
Total Government Activities Expenditures	24	4,135,678	75,000	4,210,678
Business Type/Enterprise	25	1,983,091	408,000	2,391,091
Total Gov Activities & Business Expenditures	26	6,118,769	483,000	6,601,769
Transfers Out	27	1,488,579	0	1,488,579
Total Expenditures/Transfers Out	28	7,607,348	483,000	8,090,348
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	444,944	-483,000	-38,056
Beginning Fund Balance July 1, 2020	30	10,629,037	0	10,629,037
Ending Fund Balance June 30, 2021	31	11,073,981	-483,000	10,590,981

Explanation of Changes: Amendment for the development of the Community Center \$75,000; Emergency repairs to the sanitary sewer system and unexpected corrective billings from the City of Omaha due to a retirement in that office.

RESOLUTION NO. 2021-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Genevieve Hawkin's wages be set at \$18.12 per hour beginning May 2, 2021. Genevieve has been employed by the Carter Lake Library for 10 years.

Recommended by: Employee Handbook - Longevity.

Passed and approved this 17th day of May, 2021.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION NO. 2021-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Jackie Carl's wages be increased by \$20.00 per month beginning May 23, 2021 to include longevity pay. Jackie has been employed as the City Clerk/Treasurer for the City of Carter Lake for 5 years.

Recommended by: Employee Handbook - Longevity.

Passed and approved this 17th day of May, 2021.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION NO. 2021-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Kendra Hollenbach's wages be set at \$15.00 per hour beginning April 2, 2021. Kendra has been hired as the new Parks & Recreation Coordinator.

Recommended by: Mayor

Passed and approved this 17th day of May, 2021.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION NO. 2021-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Nathaniel Bentzinger's wages be set at \$22.02 per hour beginning April 13, 2021. Nathaniel has been hired as an officer with the Carter Lake Police Department.

Recommended by: Police Union Contract.

Passed and approved this 17th day of May, 2021.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

CITY OF CARTER LAKE

SOCIAL MEDIA POLICY

Purpose

This policy sets forth guidelines for the establishment and use by the City of Carter Lake of social media sites as a means of conveying information to the public. The intended purpose behind the use of social media sites is to disseminate information from the City, about the City, to the public in a civil and unbiased manner.

The City has an overriding interest and expectation in deciding what is “spoken” on behalf of the City-on-City social media sites. For the purposes of this policy, social media means any facility for online publication and commentary, including without limitation blogs, wikis, content hosting sites such as Flickr and YouTube, and social networking sites such as Facebook, LinkedIn, Snapchat, Instagram and Twitter. This policy is in addition to and complements any existing or future policies regarding the use of technology, computers, smart phones, e-mail and the internet.

General policy

1. The City of Carter Lake’s website at <http://www.cityofcarterlake.com> will remain the City’s primary and predominant Internet presence. The establishment and use by any City department of City social media sites are subject to approval by the City Clerk or his/her designees. All City of Carter Lake social media sites shall be administered by the Department Director or his/her designees and linked to the City Hall website. Wherever possible, they should link to the official City of Carter Lake website for forms, documents, online services and other information necessary to conduct business with the City of Carter Lake.
2. City social media sites shall make clear that they are maintained by the City of Carter Lake and that they follow this Policy and policies outline in our Employee Handbook Policy. The City logo or branding shall be used on all social media accounts to confirm authenticity of the site. City social media accounts will only join a group or become a fan of a page if it is related to official City business, services, and events.
3. The Department Director or his/her designees will monitor content on City social media sites to ensure adherence to this Policy and the best interest and goals of the City.
4. Users of all City social media shall adhere to applicable federal, state, and local laws, regulations and policies.
5. The City reserves the right to restrict or remove any content that is deemed in violation of the City of Carter Lake Comment Policy or any applicable law. Any content removed based on these guidelines must be retained by the Department Director or his/her

designees for a reasonable period of time, including the time, date and identity of the poster, when available.

6. Freedom of Information Act and e-discovery laws and policies apply to social media content and therefore content must be able to be managed, stored and retrieved to comply with these laws.
7. City of Carter Lake social media sites are subject to State of Iowa public records laws. Any content maintained in a social media format that is related to City business, including a list of subscribers and posted communication, is a public record. The Department maintaining the site is responsible for responding completely and accurately to any public records request for public records on social media. Content related to City business shall be maintained in an accessible format pursuant to City policy and practice so that it can be produced in response to a request. Wherever possible, such sites shall clearly indicate that any articles and any other content posted or submitted for posting are subject to public disclosure.
8. Employees representing the City of Carter Lake via any social media accounts must conduct themselves at all times as representative of the City. Employees that fail to conduct themselves in an appropriate manner shall be subject to the Disciplinary Action Procedures outlined in the Employee Handbook.

Comment policy

Although the City of Carter Lake encourages posts and comments on the social media sites managed by the City, the sites are limited public forums and are moderated by City staff. The City reserves the right to deactivate the comment feature on City-affiliated social media sites, where applicable, at any time without prior notice.

1. A comment posted by a member of the public on any City of Carter Lake social media site is the opinion of the commentator or poster only, and publication of a comment does not imply endorsement of, or agreement by, the City of Carter Lake, nor do such comments necessarily reflect the opinions or policies of the City of Carter Lake.
2. Comments containing any of the following inappropriate forms of content shall not be permitted on City of Carter Lake social media sites and are subject to removal and/or restriction by the Department Director or his/her designees after consultation with the Communications Office:
 - a) Profane, vulgar, or obscene comments;
 - b) Sexual content or links to sexual content;
 - c) Comments not related to the original topic;
 - d) Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, sex, national origin, religion, age, sexual orientation, gender identity, marital status or mental or physical disability;

- e) Defamatory or personal attacks;
 - f) Threats to any person or organization;
 - g) Comments in support of, or in opposition to, any political campaigns or ballot measures;
 - h) Solicitation of commerce, including but not limited to advertising of any business or product for sale;
 - i) Conduct in violation of any federal, state or local law;
 - j) Encouragement of illegal activity;
 - k) Information that may tend to compromise the safety or security of the public or public systems; or
 - l) Content that violates a legal ownership interest, such as a copyright, of any party.
3. Comments that contain the following protected information should be immediately removed after consulting with the Communications Office. Protected information includes the following:
- a. Social security numbers
 - b. Financial account numbers
 - c. Dates of birth.
 - d. Names of minor children.
 - e. Individual taxpayer identification numbers.
 - f. Personal identification numbers.
 - g. Other unique identifying numbers.
4. The City of Carter Lake reserves the right to deny access to City of Carter Lake social media sites for any individual who violates this City of Carter Lake at any time and without prior notice. The City reserves the right to restrict or remove any content that is deemed in violation of this social media policy or any applicable law.
5. The following verbiage can be used to warn individuals about their content: "Your recent post is in violation of this City of Carter Lake Policy. Please refrain from posting inappropriate content in the future. If you do not refrain from posting such content, we will block you from this forum. Thank you for understanding."
6. Departments shall monitor their social media sites for comments requesting responses from the City and for usage in violation of this policy.
7. Department Directors or their designees, shall determine how employees may identify themselves or the City when participating in any or all social media sites or forums.
8. The social media policy must be displayed to users on the social media site or the site must contain information for users about where they may find the social media policy.

CITY OF CARTER LAKE, IOWA
DRIVER & OPERATOR POLICY

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Seatbelt Q & A & Facts..... 3
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Motor Vehicle Record Checks Policy 5
Seatbelt, Restraint & Operation Policy 6
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Driver & Operator Policy Acknowledgement Form..... 10

Purpose:

This policy was developed to assist the City of Carter Lake, Iowa with the development, training, benefit and enforcement of employees and elected officials to have a valid driving license, to not drive distracted and to get annual MVR checks.

This policy also gives facts and guidance for safe driving and safe operation rules. This policy also provides direction to employees and elected officials on ways to improve everyone’s safety while driving or operating city and privately owned, rented or leased vehicles and equipment that are being used for City business purposes.

Employees and elected officials have a responsibility to follow all vehicle and equipment manufactures safety and operation recommendations, all laws and this City policy.

It is the responsibility of the City of Carter Lake to hold employees and elected officials accountable for failure to follow all vehicle and equipment manufacturers safety and operation recommendations, all laws and this policy.

SEAT BELT: Q & A and FACTS

Q: Why should my city/county or agency have a seatbelt policy?

A: Employees are the most valuable resource that any organization has. While vehicles and off-road equipment is getting more sophisticated, we still need employees to operate them. In the course of their jobs, many employees are exposed to traffic hazards that can kill or seriously injure them. Using a seatbelt is the quickest and simplest way to protect your employees. A seatbelt policy makes it clear to an employee when they will wear seatbelts and the potential ramifications for not following the policy.

Q: We follow the state law regarding seatbelt usage. Why do I need policy for my organization?

A: State law is a start, but it doesn't cover off-road equipment. This City believes it is a workplace safety matter so belts are to be worn at all times. State law only requires adults in front seats of on-road vehicles to be belted.

Q: Aren't municipal employees exempt from state law of seatbelt usage?

A: No, there is no exemption in Code of Iowa Sec. 321.445 in the state law for municipal employees.

Q: We stop and start a lot. Aren't we exempt from using seatbelts then?

A: No. Code of Iowa Section 321.445 states that only drivers and occupants on set routes (garbage routes, delivery and meter reading routes) which require the employees to frequently get in and out of vehicles are not required to wear seatbelts while on the route and moving less than 25 miles per hour.

Q: We drive the speed limit in town. Do we have to wear the seatbelt and why?

A: Yes. You might be going the speed limit, but the person that hits you might not. Even if both vehicles were going the speed limit, the combined force can still cause serious injury when you are thrown about the cab.

Q: I operate a slower-moving on or off-road machine. Do I have to wear the seatbelt?

A: Yes. If the manufacturer designed the machinery with a seatbelt and roll-over system, then the designer envisioned use. We have had fatalities in this type of equipment, because the employee was thrown from the equipment and crushed or suffered serious injury by being tossed violently in the cab.

Q: Does the Occupational Safety and Health Administration (OSHA) cover seatbelts?

A: Possibly under the general duty clause or injury and death events.

Q: Our vehicles are equipped with air bags. Don't they take the place of seatbelts?

A: No, airbags are a supplemental safety feature.

They are designed to be effective only when occupants are wearing seatbelts. In reality, not wearing a seatbelt when an air bag is deployed can cause a person to be shoved around the cabin of the vehicle. This can cause significant injuries or even death.

Facts: Since 1987, IMWCA has incurred 8 fatal vehicle events. In every case the deceased employee was not wearing a seatbelt. The average cost of each claim was \$ 537,500.00. However, the biggest cost is unquantifiable in terms of the spouse, children and loved ones left behind. In the same time since 1987, there has never been a fatal vehicle accident when the employee was wearing a seatbelt.

DISTRACTED DRIVER/OPERATOR: Q & A and FACTS

Q: What is distracted driving?

A: Distracted driving is any activity that diverts attention from driving, including talking or texting on your phone, eating and drinking, talking to people in your vehicle, fiddling with the stereo, entertainment or navigation system—anything that takes your attention away from the task of safe driving.

Texting is the most alarming distraction. Sending or reading a text takes your eyes off the road for five seconds. At 55 mph, that's like driving the length of an entire football field with your eyes closed. You cannot drive safely unless the task of driving has your full attention. Any non-driving activity you engage in is a potential distraction and increases your risk of crashing.

Q: Why is distracted driving a big deal for city and county drivers?

A: Vehicle accidents are some of the most serious claims for IMWCA and its members. Distracted driving is the number one contributing factor for both on-road and off-road vehicle-related injuries including a number of fatalities.

Q: What are the most common causes of distracted driving for local government employees?

A: Generally, cell phone usage is the most common, but in Emergency Services reading computer screens is the most common distraction. Other distracting activities include eating, looking at reports, and reaching for objects on the floor or back seat and talking on the dispatch radio.

Q: Does the Occupational Safety and Health Administration (OSHA) cover incidents involving distracted driving?

A: Possibly under the general duty clause or injury and death events.

Q: Do we need a distracted driver policy if we follow state law?

A: Yes, *Code of Iowa Section 321.276* (2017) is a start. However, it doesn't cover all off-road equipment and other forms of distraction besides texting. The City however believes any distraction while driving or operating vehicles or equipment is actually a workplace safety matter therefore the City has put this policy in place to protect itself and our employees.

MOTOR VEHICLE RECORD CHECKS POLICY

Purpose

This policy was created to protect the City, our employees and elected officials so they can operate city, personal, rental and leased vehicles and equipment used for city business. This policy is also to assure that employees and elected officials operating these vehicles or equipment have a current and valid license and acceptable driving record. Copies of this policy and procedures will be accessible to all employees.

Leadership and Accountability

The City of Carter Lake, Iowa (City Hall Administration or designee (Police Department) will be responsible for performing annual license and driving records checks on all employees and elected officials.

The Safety Committee or Safety Coordinator will be responsible for unscheduled spot checks and for the annual evaluation of this policy.

Employees and elected officials understand that failure to maintain a current and valid driver license or have an unacceptable driving record may affect their employment, duties, status or ability to drive and operate city or private owned, rented or leased vehicle or equipment used for city business. Employee form (attachment 3) will be used for disciplinary actions.

Policy

It is the policy of the City of Carter Lake, Iowa that all employees and elected officials operating city or private owned, rented or leased vehicles or equipment used for city business will have annual license and record checks.

SEATBELT, RESTRAINT and OPERATION POLICY

Purpose

This policy was created to protect the safety of our employees and elected officials and their passengers while operating city or personal owned, leased or rental vehicles or equipment used for official city business. Copies of this policy and procedures will be accessible to all employees.

Leadership and Accountability

The City of Carter Lake City or their designee (Mayor or Department Head) will be responsible for enforcing this policy and for employee discipline. Employee form (attachment 3) will be used for disciplinary actions. The Safety Committee and Safety Coordinator will be responsible for unscheduled spot checks and for annually evaluating this seatbelt, restraint and operation policy.

Employees and elected officials are accountable for following this policy and ensuring that other occupants of the vehicles or equipment they operate abide by this policy. Employees and elected officials will also notify the department head or safety coordinator about others that are failing to follow this policy.

Policy

It is the policy of the City of Carter Lake, Iowa that all employees or elected officials operating city or private owned, leased or rental vehicles and equipment for official city business will use seat belts, restraints and all applicable safety devices. This is required by this policy, state laws and manufactures seat belt, restraint and safety recommendations.

It is the responsibility of the driver or operator of the vehicle to ensure that all passengers follow this policy.

Employees driving or operating on and off-road equipment with a Rollover Protective Structure (ROPS) shall use the (ROPS) system, seat- belts, and restraints systems when operating the equipment.

Passengers, prisoners or patients under the care or custody or supervision of City department employees must be secured at all times. If transporting in other devices but not limited to (wheel chair, child seat or ems stretcher), this said equipment must also be secured as well using state, federal, local, NFPA or manufactures recommendations prior to transport.

Police Officer exceptions: Officers operating in an undercover capacity only may be exempt only if the Officer believes that the seat belt will compromise their identity or ability to act. When arriving on emergency scenes or traffic stops, Police Officers may remove the safety device just prior to stopping for quick exit. Caution should be used to assure the violator is in fact slowing down or going to stop. This prevents becoming involved in a pursuit without the use of a seatbelt.

Employees are also prohibited from riding in or on parts of a vehicle not designed for human occupancy. This includes but is not limited to pick-up and truck boxes, fenders, steps and bumpers. This also applies to trailers, dump boxes, fork lifts or buckets.

No person shall operate or drive any vehicle or equipment in which the safety belt, restraint system or ROPS system is inoperable. The person finding the broken vehicle or equipment will report it to the applicable department head immediately and it will be placed out of service till repairs are made.

No person will modify, deactivate or otherwise tamper with any vehicle, safety equipment, seat belting, restraint, or safety systems or make repairs if not qualified to do so.

Employees or elected officials should have training on proper operation on any city owned, used, new or leased vehicle or equipment prior to using it if applicable.

Vehicles or equipment shall be operated in a manner that is not negligent, reckless or jeopardizes their own, the public, passengers or coworker's safety in accordance with all laws, city policies or manufactures recommendations.

Monthly checkoff lists for each departments vehicles and equipment must be done to assure everything is in proper and working order.

Safeguarding of vehicles and all equipment must be taken when unattended by removing ignition keys and keeping them locked.

The operator is responsible to ensure that all warning flashers, adjuncts (cones), amber and emergency vehicle lights are in working order and being used when stopped in all traveled portions of a roadway, all work zones and all emergency scenes.

Failure to comply with these rules is a violation of this City of Carter Lake safety policy, which is cause for disciplinary action up to termination.

Employee Information and Training

Employees should refer questions or comments about this policy to department head or safety coordinator.

All employees will be trained on the policy. Training will be documented and stored in their training files.

DISTRACTED DRIVING POLICY

Purpose:

The purpose of this policy is to ensure the safety of employees, elected officials, passengers and individuals who drive, operate or ride in city or privately owned, rental or leased vehicles or equipment used for city business. Distracted driving is a serious safety risk, not only to the driver or operator but to other passengers, coworkers and the general public.

The City of Carter Lake requires all employees and elected officials to drive or operate all motorized vehicles and equipment in a safe and responsible manner during their city business scope of duties. In order to increase safety and eliminate unnecessary risks, the City of Carter Lake has enacted and adopted the following Distracted Driving Policy.

Policy:

- Driving and Operating vehicles or equipment on City of Carter Lake business under the influence of intoxicants and other drugs (which could impair driving ability) is forbidden and is sufficient cause for discipline, up to and including termination of employment.
- No person shall drive or operate vehicles or equipment for city business when their ability to do so safely has been impaired by illness, fatigue, injury, prescription or over-the-counter medication.
- Drivers and operators are prohibited from holding, dialing or reaching for a hand-held cellular radio or phone while operating a vehicle or equipment while the vehicle is in motion. This includes, but is not limited to, answering or making phone calls, engaging in phone conversations, utilizing smartphone applications, and reading or responding to emails, texts or instant messages, GPS and computer devices.
- A driver or operator is allowed to initiate, answer, or terminate a call by touching a single button on a mobile phone or headset provided it can be done while seated in a normal manner and seat-belted as required by law. Any such movement must be accomplished without removing the driver's eyes from the roadway. Hands-free technology is permissible, provided the use does not cause any distraction.
- All drivers and operators must minimize other distractions which take away from concentrating on driving, driving while distracted constitutes a hazard, and could lead to a traffic infraction. Distractions include, but are not limited to, eating, reading, talking to passengers, and performing other activities which tend to cause the driver to remove their eyes from the road or divert their attention from the task of driving or operating.
- If drivers or operators need to manually use their phones, they must stop their current activity or if driving, pull over safely and stop on the side of the road or another safe location.
- Drivers and operators of emergency services vehicles or equipment should make every attempt to only use radio communication devices when stopped or only when absolutely needed if operating or driving.

The City of Carter Lake believes this is so important that violations of this policy will be considered serious and may result in disciplinary action up to and including termination.

DRIVER & OPERATOR POLICY ACKNOWLEDGEMENT FORM

1. I recognize and understand that safe driving and operations of all vehicles or equipment used for city business is an essential part of my duties.
2. I am committed to being a safe and defensive driver or operator at all times and will maintain a valid driver's license.
3. I will use all safety belts, restraints and ROP systems at all times
4. I will not drive or operate under the influence of OTC drugs, illegal drugs or alcohol.
5. I will not drive or operate reckless, negligently or while being distracted.
6. I have read and understand this entire policy.
7. I have read and understand the seat belt and distracted driving questions, answers and facts sheets.
8. I have read and understand the Motor Vehicle Records Check Policy.
9. I have read the Seat Belt, Restraint and Operation Policy.
10. I have read and understand the Distracted Driving Policy.
11. I am aware that failure to comply with any part this policy could lead to disciplinary action up to and including verbal, written actions, termination or transfer to a non-driving position.

My signature below indicates that I have read, understand and will abide by this City of Carter Lakes Driver & Operators Policy. I also agree to accept the consequences of failing to follow this policy.

Employee Signature

Employee Printed Name

Date

CARTER LAKE SPECIAL CITY COUNCIL MEETING
MONDAY, APRIL 12, 2021

The special city council meeting was called to order by Mayor Ron Cumberledge at 7:00 p.m. Roll of the council, present: Jackie Wahl, Pat Paterson, Keebie Kessler, and Denise Teeple, and city clerk Jackie Carl were present. Jason Gundersen was absent.

Paterson moved to approve resolution ordering construction of the Sewer Collection System Improvements, and fixing a date for hearing thereon and taking of bids therefore, seconded by Kessler. Motion was approve unanimously.

Paterson moved to adjourn at 7:10 p.m. seconded by Teeple; motion was approve unanimously.

Jackie Carl
Carter Lake City Clerk

Ron Cumberledge
Mayor

CARTER LAKE CITY COUNCIL MEETING
MONDAY, APRIL 19, 2021

Mayor opened the meeting for a public hearing on the authorization of a loan agreement and the issuance of notes to evidence the obligation of the city concerning the sewer relining project. No additional oral or written comments received. Gundersen moved to close hearing, seconded by Wahl, motion was approve unanimously.

City Engineer, Mike McIntosh of Lamp Ryneerson, presented an overview the past 10 months that have brought us to the point to approve the plans for the sewer relining project.

Mayor moved onto to the public hearing regarding the matter of the adoption of plans, specifications, form of contract and estimate of cost of construction concerning the sewer relining project. No additional oral or written comments received. Gundersen moved to close hearing, seconded by Kessler, motion was approve unanimously.

Meeting was called to order by Mayor Ron Cumberledge at 7:15 p.m. Roll of the council, present: Jackie Wahl, Pat Paterson, Keebie Kessler, Denise Teeple and Jason Gundersen; city attorney Mike O'Bradovich and city clerk Jackie Carl were present.

The agenda was reviewed, upon motion duly made by Gundersen, and seconded by Kessler, the agenda was approved; the motion was passed unanimously. Upon motion of Kessler seconded by Teeple, the consent agenda was approve that included claims, receipts and financial reports for March, motion was approved unanimously.

Attorney James Lang representing Williams Enterprise was present on behalf of Dan Williams. James has spoken with City Attorney O'Bradovich and they agreed that a private meeting could resolve the ongoing issues regarding the developer agreement that was signed in 2015. Paterson was nominated to join the Mayor in participating in this meeting. Dan Williams was present and introduced himself to the council and explained his business operations and Tighton Tools.

Concerning department supervisor reports, Mayor Cumberledge introduced Kendra Hollenbach as the new Parks and Rec Coordinator. Kendra will be working part time to get the summer programs up and running; Kendra spoke about her plans and hopes for the position. Lem provide the council with bid information to resurface several streets in town. Council agreed to move forward with the bid.

Mayor Cumberledge thanked everyone for attending the open house Q & A session that was held prior to the council meeting. The input and questions will be reviewed and evaluated by the planning committee. A second open house will be held in the future.

Mayor Cumberledge requested the councils' support in appointing Brandy McWilliams to the parks board. Kessler moved to approve appointment, seconded by Gundersen, motion was

approve unanimously.

Mayor Cumberledge has decided to assign tasks to council members: Teeple is asked to research options to fill the open position for water distribution operator and Wahl is requested to compile information regarding concerns about the lake water levels.

Councilman Paterson requested the councils' input concerning the Rental Inspection program. Council agreed they want to continue to pursue the program. Paterson will set up a meeting with the contractor and clerk will work on kicking off the program.

Planning board vice chairman, Ray Pauly and Ed Palandri discussed the recommendation from the planning board to amend the matrix and definition as follows: *Approve use in C-1 Limited Commercial District shall include: Amend the definition of 307 (a) Agricultural Sales and Services to read as follows: Establishments or places of business engaged in sale from the premises of feed, feed supplements, grain, fertilizers, farm equipment, pesticides and similar goods or in the provision of agriculturally related services with incidental storage on lots other than where the service is rendered. Or enclosed warehousing including the storage, distribution and handling of feed and feed supplements. Typical uses include nurseries, hay, farm implement dealerships, feed and grain stores, and tree service firms. And that the TABLE 4-1 "Use Matrix for "Ag Sales/Services" type in the Code shall be amended as an approved use that requires a Conditional Use permit (C) in the C-1 Zoning District.* The council does not want to take action at this time, would like to see the terms of the conditional use permit worked out and approved by the planning board before setting the public hearing to make changes to the Land Development ordinance.

Gundersen moved to approve resolution instituting proceedings to take additional action for the authorization of a loan agreement and the issuance of not to exceed \$1,828,000 sewer revenue capital loan notes, seconded by Kessler, motion was approved unanimously.

Kessler moved to approve resolution adopting plans, specifications, form of contract and estimate of costs for the sewer relining project, seconded by Gundersen, motion was approved unanimously.

CONCERNING: SERIES 2021A for \$2,190,000 (dollar amount subject to change) taxable general obligation local option sales and services tax refunding capital loan notes. (City Hall refinancing), Gundersen moved to adopt resolution approving the preliminary official statement, seconded by Teeple, motion was approved unanimously. Gundersen moved to adopt resolution approving bond counsel and disclosure counsel engagement agreement, seconded by Wahl, motion was approved unanimously.

CONCERNING: SERIES 2021B for \$2,000,000 (dollar amount subject to change) general obligation local option sales and services tax capital loan notes. (Community Center financing); Gundersen moved to adopt resolution approving the preliminary official statement, seconded by Teeple, motion was approved unanimously. Gundersen moved to adopt resolution approving bond

counsel and disclosure counsel engagement agreement, seconded by Kessler, motion was approved unanimously.

Gundersen moved to waive second reading of amendment to ordinance concerning no parking on Redick during school hours and proceed with the third and final reading, Teeple seconded the motion. Chief Kannedy recommended to add a No Parking zone on the north side of Redick between 9th and 11th Streets between the hours of 8 a.m. and 4 p.m. Gunderson moved to approve the third reading of amendment to ordinance, seconded by Kessler; motion was approve unanimously.

Gundersen moved to adjourn at 8:20 p.m. seconded by Paterson; motion was approve unanimously.

Jackie Carl
Carter Lake City Clerk

Ron Cumberledge
Mayor

CARTER LAKE CITY COUNCIL MEETING
MONDAY, MAY 3, 2021

Meeting was called to order by Mayor Ron Cumberledge at 7:00 p.m. Roll of the council, present: Jackie Wahl, Pat Paterson, Keebie Kessler, Denise Teeple and Jason Gundersen; and city clerk Jackie Carl were present.

Gundersen moved to approve resolution directing the acceptance of a proposal to purchase \$2,190,000 (Dollar Amount Subject to Change) taxable General Obligation Local Option Sales and Services Tax Refunding Capital Loan Notes, Series 2021A, seconded by Kessler; motion was approve unanimously. Gundersen moved to approve resolution directing the acceptance of a proposal to purchase \$2,000,000 (Dollar Amount Subject to Change) General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2021B, seconded by Paterson; motion was approve unanimously. Gundersen moved to approve resolution approving bond disclosure policy, seconded by Kessler; motion was approve unanimously.

David Myers and Ben Pearson attended the council meeting under the assumption that there would be a public hearing regarding rezoning property at 2920 N. 5th Street. The hearing was not approved at the last council meeting due to the council wanted to see the conditional use permit completed prior to approving changed to the definitions of the C-1 zoning and use matrix. Council encouraged Ben to reach out to Ed and get this worked out at the Monday night planning board meeting.

Gundersen moved to adjourn at 7:25 p.m. seconded by Paterson; motion was approve unanimously.

Jackie Carl
Carter Lake City Clerk

Ron Cumberledge
Mayor

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20210402	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	69324	4/21/21	
PR20210416	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 69324	4/21/21	
PR20210402	CARTER LAKE PEACE OFFICERS	POLICE DUES	180.00	69323	4/21/21	
PR20210416	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	340.00 69323	4/21/21	
PR20210402	COLONIAL INSURANCE CO	COLONIAL INS	182.95	1323065	4/21/21	
PR20210416	COLONIAL INSURANCE CO	COLONIAL INS	182.90	365.85 1323065	4/21/21	
PR20210402	DELTA DENTAL OF IOWA	DENTAL INS	255.42	1323070	4/21/21	
PR20210416	DELTA DENTAL OF IOWA	DENTAL INS	239.82	495.24 1323070	4/21/21	
PR20210402	FANCY STITCHING	UNIFORMS		120.00 69245	4/09/21	
PR20210401	FED/FICA TAXES	FED/FICA TAX	332.45	1323031	4/01/21	
PR20210402	FED/FICA TAXES	FED/FICA TAX	9,751.93	1323036	4/09/21	
PR20210416	FED/FICA TAXES	FED/FICA TAX	8,576.18	18,660.56 1323063	4/21/21	
PR20210401	IPERS	IPERS	31.46	1323064	4/21/21	
PR20210402	IPERS	IPERS-PROTECTIV	6,285.33	1323064	4/21/21	
PR20210416	IPERS	IPERS-PROTECTIV	5,744.58	12,061.37 1323064	4/21/21	
PR20210402	GIS BENEFITS	LIFE INSURANCE	137.47	1323068	4/21/21	
PR20210416	GIS BENEFITS	LIFE INSURANCE	127.19	264.66 1323068	4/21/21	
PR20210402	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	1323037	4/09/21	
PR20210416	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02 1323071	4/21/21	
PR20210401	TREASURER, STATE OF IOWA	STATE TAXES	14.00	1323066	4/21/21	
PR20210402	TREASURER, STATE OF IOWA	STATE TAXES	1,550.38	1323066	4/21/21	
PR20210416	TREASURER, STATE OF IOWA	STATE TAX	1,363.75	2,928.13 1323066	4/21/21	
PR20210402	WELLMARK BLUE CROSS AND	MEDICAL INS	4,586.81	1323067	4/21/21	
PR20210416	WELLMARK BLUE CROSS AND	MEDICAL INS	4,363.94	8,950.75 1323067	4/21/21	
	050	LIABILITIES TOTAL		44,260.58		
	POLICE					
158457	ABLE LOCKSMITHS	LOCK COMBO CHANGE POICE	242.50	69325	4/21/21	
172151	ACTION BATTERIES	BATTERY MAINT	179.95	69246	4/09/21	
040821	ACTION FLOORING & CARPET	CARPET CLEANING	647.14	69292	4/15/21	
042121	AMERICAN NATIONAL BANK	SPIT HOOD	246.42	69327	4/21/21	
3/18/21	BLACK HILLS ENERGY	UTILITIES	245.65	1323080	4/07/21	
MAR21	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	1,325.50	69300	4/15/21	
041421	DARGY NICHOLAS	DARGY IFAK MEDICAL KIT	56.91	69303	4/15/21	
138543	GRAFIX SHOPPE	WHITE FORD SUV	2,136.98	69332	4/21/21	
225246	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE	152.48	69333	4/21/21	
Order #148910	IOWA PRISON INDUSTRIES	Academy Uniforms/Police	230.00	69345	4/30/21	
041521	JOHNSTON HY-VEE	ACADEMY/BENTZINGER	2,018.50	69305	4/15/21	
272425639	KONICA MINOLTA BUSINESS	COPIER	29.51	69306	4/15/21	
1937-995042	NAPA AUTO PARTS	BATTERY/2018FORD EXPLORER	374.05	69311	4/15/21	
4/2/21	OPPD	UTILITIES	393.61	1323087	4/20/21	
032621	MATTHEW OWENS	OWENS, MATT	147.82	69276	4/09/21	
033121	RADAR ROAD TEC	RADAR CERTIFICATION/POLICE	245.00	69280	4/09/21	
0487323-IN	SIRCHIE	SUPPLIES/POLICE	195.39	69315	4/15/21	
9876190645	VERIZON WIRELESS	PHONES/WIFI/IPADS	167.04	69342	4/21/21	
03/31/21	WEX BANK	FUEL	2,465.47	1323073	4/22/21	
	110	POLICE TOTAL		11,499.92		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	FIRE					
042121	AMERICAN NATIONAL BANK	AMERICAN FLAG	159.34	69327	4/21/21	
3/18/21	BLACK HILLS ENERGY	UTILITIES	62.58	1323080	4/07/21	
00196032-00	CHI HEALTH CLINIC	PHYSICALS/MORASKI, STEPHANS	912.00	69343	4/23/21	
225146	GREAT PLAINS UNIFORMS LLC	UNIFORM/FIRE PHIL NEWTON	94.50	69258	4/09/21	
225147	GREAT PLAINS UNIFORMS LLC	BANQUET BUDGET	126.00	220.50	69258	4/09/21
440589208	KONICA MINOLTA BUSINESS	COPIER	48.31	69306	4/15/21	
041521	NIGHT VISION FIRE WORKS	FIREWORKS/FESTIVAL	7,400.00	69312	4/15/21	
4/2/21	OPPD	UTILITIES	228.67	1323087	4/20/21	
5880190	PAPILLION SANITATION	DUMPSTERS	50.30	69277	4/09/21	
5880937	PAPILLION SANITATION	DUMPSTERS	53.76	104.06	69277	4/09/21
3C1000878	RELIANT FIRE APPARATUS INC	DASH LIGHT/IGNITION	237.31	69282	4/09/21	
041421	CARTER LAKE SMOKE EATERS	WALMART/DRKS BANQUET	153.70	69316	4/15/21	
040921	TEXAS ROADHOUSE	BANQUET/FIRE/EMS	1,177.00	69290	4/14/21	
03/31/21	WEX BANK	FUEL	74.00	1323073	4/22/21	
		150 FIRE TOTAL	10,777.47			
	AMBULANCE					
002306030	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00	69260	4/09/21	
62500683	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	37.10	69278	4/09/21	
62531405	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	37.38	74.48	69278	4/09/21
9876190645	VERIZON WIRELESS	PHONES/WIFI/IPADS	41.76	69342	4/21/21	
03/31/21	WEX BANK	FUEL	243.33	1323073	4/22/21	
		160 AMBULANCE TOTAL	374.57			
	BUILDING INSPECTOR					
3/18/21	BLACK HILLS ENERGY	UTILITIES	14.45	1323080	4/07/21	
2103013	JDW MIDWEST	BLDG CODE INSPECTIONS	300.00	69263	4/09/21	
4/2/21	OPPD	UTILITIES	34.73	1323087	4/20/21	
9876190645	VERIZON WIRELESS	PHONES/WIFI/IPADS	64.56	69342	4/21/21	
		170 BUILDING INSPECTOR TOTAL	413.74			
	ANIMAL CONTROL					
042121	AMERICAN NATIONAL BANK		500.00-	69327	4/21/21	
R21-785293	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	98.00	69273	4/09/21	
9876190645	VERIZON WIRELESS	PHONES/WIFI/IPADS	24.55	69342	4/21/21	
03/31/21	WEX BANK	FUEL	57.49	1323073	4/22/21	
		190 ANIMAL CONTROL TOTAL	319.96-			
	TRAFFIC					
4/2/21	OPPD	UTILITIES	125.11	1323087	4/20/21	
		240 TRAFFIC TOTAL	125.11			
	LIBRARY					
050521	SYNCB/AMAZON	SUPPLIES-LIBRARY	614.66	69294	4/15/21	
18	ANDRE'S PRO CLEAN	LIBRARY CLEANING	400.00	69247	4/09/21	
3/18/21	BLACK HILLS ENERGY	UTILITIES	113.66	1323080	4/07/21	
040721	COX BUSINESS SERVICES	TELEPHONE/INTERNET	66.65	69301	4/15/21	
3/24/21	COX BUSINESS SERVICES	INTERNET/Library	96.00	162.65	1323082	4/11/21

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6933882	DEMCO	SUPPLIES/LIBRARY	233.31	69286	4/14/21	
29020025	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER	5.56	1323085	4/20/21	
25539	NOAH'S ARK ANIMAL WORKSHOP	PROGRAMS	260.51	69274	4/09/21	
4/2/21	OPPD	UTILITIES	323.96	1323087	4/20/21	
0570846-IN	THE PENWORTHY COMPANY	BOOKS-LIBRARY	143.08	69288	4/14/21	

		410 LIBRARY TOTAL	2,257.39			
	PARKS/RECREATION					
042121	AMERICAN NATIONAL BANK	TREES/LANDSCAPING	462.47	69327	4/21/21	
1601	FANCY STITCHING	UNIFORMS/BB/SOFTBALL UNIFORMS	1,869.00	69257	4/09/21	
1605	FANCY STITCHING	BASE BALL UNIFORMS	329.00	2,198.00	69331	4/21/21
84533	HAUFF MID-AMERICA SPORTS	BASE BALL UNIFORMS	2,541.86	69304	4/15/21	
85140	HAUFF MID-AMERICA SPORTS	SCOREBOOK BASEBALL	227.54	2,769.40	69304	4/15/21
10378723115	HOLLENBACH, KENDRA	BB UNIFORM PANTS	187.25	69334	4/21/21	
3/21	TREASURER, STATE OF IOWA	SALES TAX/Parks	370.61	1323089	4/30/21	
12288	OUTDOOR RECREATION PRODUCTS	SWING HANGER	216.00	69275	4/09/21	
5880264	PAPILLION RECREATION ORG	LIBRARY	53.33	69287	4/14/21	
042321A	PETTY CASH	PETTY CASH - PARKS	250.00	69344	4/23/21	
042324	PETTY CASH	PETTY CASH - PARKS	250.00	500.00	69344	4/23/21
041421	VODICKA, TRISTA	REFUND ADRIENE ROBLES BB	54.00	69291	4/14/21	

		430 PARKS/RECREATION TOTAL	6,811.06			
	SENIOR CENTER					
3/18/21	BLACK HILLS ENERGY	UTILITIES	218.95	1323080	4/07/21	
3/24/21	COX BUSINESS SERVICES	INTERNET/Senior Center	53.60	1323082	4/11/21	
033121	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	24.80	69253	4/09/21	
668355	J P COOKE CO	NOTARY STAMP/TICE	35.95	69266	4/09/21	
1937-995880	NAPA AUTO PARTS	SR.CTR ALTERNATOR	174.99	69336	4/21/21	
4/2/21	OPPD	UTILITIES	183.43	1323087	4/20/21	
032621	PETTY CASH/LINDA TICE	CRAFTS/MISC	235.15	69289	4/14/21	
042221	SAM'S CLUB	SUPPLIES SR CENTER	34.59	69339	4/21/21	
041221	LINDA TICE	BINGO SUPPLIES	82.45	69340	4/21/21	
03/31/21	WEX BANK	FUEL	242.81	1323073	4/22/21	

		499 SENIOR CENTER TOTAL	1,286.72			
	LEGISLATIVE					
030121	COUNCIL BLUFFS ADV	PUBLICATIONS/ADMIN ACCT	414.55	69302	4/15/21	

		610 LEGISLATIVE TOTAL	414.55			
	EXECUTIVE					
3/18/21	BLACK HILLS ENERGY	UTILITIES	14.45	1323080	4/07/21	
4/2/21	OPPD	UTILITIES	34.73	1323087	4/20/21	

		611 EXECUTIVE TOTAL	49.18			
	ADMINISTRATIVE					
042121	AMERICAN NATIONAL BANK	ADMIN OFFICE SUPPLIES	100.31	69327	4/21/21	
3/18/21	BLACK HILLS ENERGY	UTILITIES	93.92	1323080	4/07/21	
032521	DOLLAR GENERAL-MSC 410526	SUPPLIES	39.88	69255	4/09/21	
272425638	KONICA MINOLTA BUSINESS	COPIER	110.71	69306	4/15/21	

Vendor Checks: 4/01/2021- 4/30/2021

Payroll Checks: 4/01/2021- 4/30/2021

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
4/2/21	OPPD	UTILITIES		150.50	1323087	4/20/21
5880190	PAPILLION SANITATION	DUMPSTERS	16.76	69277		4/09/21
5880937	PAPILLION SANITATION	DUMPSTERS	17.91	34.67	69277	4/09/21
0037531	PEOPLESERVICE, INC	BILLING/WATER		1,231.61	69338	4/21/21
041921	PURCHASE POWER	Postage Supplies/Admin		250.00	69279	4/09/21

		620 ADMINISTRATIVE TOTAL		2,011.60		
	CITY HALL					
3/18/21	BLACK HILLS ENERGY	UTILITIES		339.57	1323080	4/07/21
49444700	CARROT-TOP INDUSTRIES	FLAGS		1,049.13	69248	4/09/21
1560012233	COVERALL N. AMERICA, INC	CLEANING		626.55	69252	4/09/21
3/24/21	COX BUSINESS SERVICES	TELEPHONE/INTERNET City Hall		674.00	1323082	4/11/21
167261	DATASERV CORPORATION	COMPUTER NETWORK	134.30		69254	4/09/21
167502	DATASERV CORPORATION	COMPUTER NETWORK	159.00	293.30	69254	4/09/21
4/2/21	OPPD	UTILITIES		544.12	1323087	4/20/21

		650 CITY HALL TOTAL		3,526.67		
	MISC					
4/1/21	AUXIANT	Insurance Admin Fee		150.00	1323078	4/01/21
190852	BELSON OUTDOORS	MEMORIAL HELEN SKINNER BENCH		1,102.51	69296	4/15/21
114	BOYS & GIRLS CLUB OF MIDLANDS	SIBLING MEMBERS		1,440.00	69298	4/15/21

		699 MISC TOTAL		2,692.51		

		001 GENERAL TOTAL		86,181.11		
	COMMUNITY CENTER					
	COMM CENTER CIP					
PJM0120325P	CBRE	MANAGEMENT FEE COMM CNTR		3,570.00	69250	4/09/21

		460 COMM CENTER CIP TOTAL		3,570.00		

		003 COMMUNITY CENTER TOTAL		3,570.00		
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20210402	COLONIAL INSURANCE CO	COLONIAL INS	54.33		1323065	4/21/21
PR20210416	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	1323065	4/21/21
PR20210402	DELTA DENTAL OF IOWA	DENTAL INS	46.80		1323070	4/21/21
PR20210416	DELTA DENTAL OF IOWA	DENTAL INS	46.80	93.60	1323070	4/21/21
PR20210402	FED/FICA TAXES	FED/FICA TAX	976.98		1323036	4/09/21
PR20210416	FED/FICA TAXES	FED/FICA TAX	1,053.50	2,030.48	1323063	4/21/21
PR20210402	IPERS	IPERS	639.14		1323064	4/21/21
PR20210416	IPERS	IPERS	718.12	1,357.26	1323064	4/21/21
PR20210402	GIS BENEFITS	LIFE INSURANCE	10.80		1323068	4/21/21
PR20210416	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1323068	4/21/21
PR20210402	TREASURER, STATE OF IOWA	STATE TAXES	138.00		1323066	4/21/21
PR20210416	TREASURER, STATE OF IOWA	STATE TAX	138.00	276.00	1323066	4/21/21
PR20210402	WELLMARK BLUE CROSS AND	MEDICAL INS	208.99		1323067	4/21/21
PR20210416	WELLMARK BLUE CROSS AND	MEDICAL INS	208.99	417.98	1323067	4/21/21

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
050 LIABILITIES TOTAL			4,305.58			
	PARKS/RECREATION					
172441	ACTION BATTERIES	BATTERY MAINT	85.64	69246	4/09/21	
3/18/21	BLACK HILLS ENERGY	UTILITIES	14.45	1323080	4/07/21	
18230	BLUFFS ELECTRIC, INC.	SEWER REPAIRS	522.38	69297	4/15/21	
418231	BLUFFS ELECTRIC, INC.	FIXTURE/CONCESSION STAND	437.84	960.22	69297	4/15/21
3/24/21	COX BUSINESS SERVICES	TELEPHONES/Parks	55.98	1323082	4/11/21	
21-025	ELKHORN FENCE CO	NEW GATE 8TH & R	150.00	69256	4/09/21	
324731	INDUSTRIAL CHEM LABS	PARK SUPPLIES	187.51	69262	4/09/21	
339858	JONES BARREL COMPANY	55GAL STEEL DRUMS	246.00	69265	4/09/21	
2253	LINKON LOGS	PORTABLES POTTIES	105.00	69308	4/15/21	
2256	LINKON LOGS	PORTABLE POTTIES	80.00	185.00	69308	4/15/21
826263	LOVELAND GRASS PAD	PARKS	1,138.70	69268	4/09/21	
50643	MANUEL TIRE SHOP	Tire Repair	10.00	69309	4/15/21	
41452	MENARDS	SUPPLIES	10.95	69270	4/09/21	
42020	MENARDS	SPRINKLER HEADS	133.16	144.11	69310	4/15/21
4/2/21	OPPD	UTILITIES	631.04	1323087	4/20/21	
5880190	PAPILLION SANITATION	DUMPSTERS	50.30	69277	4/09/21	
5880937	PAPILLION SANITATION	DUMPSTERS	53.76	104.06	69277	4/09/21
1038-5	SHERWIN WILLIAMS CO	PAINT FOR PARKS	314.80	69314	4/15/21	
7409--	SHERWIN WILLIAMS CO	PAINT FOR GRAFITTI	202.95	517.75	69314	4/15/21
9876190645	VERIZON WIRELESS	PHONES/WIFI/IPADS	66.31	69342	4/21/21	
03/31/21	WEX BANK	FUEL	278.91	1323073	4/22/21	
430 PARKS/RECREATION TOTAL			4,775.68			
004 PARKS HOTEL/MOTEL TOTAL			9,081.26			
	AMBULANCE FEES					
	AMBULANCE					
11778	QUICK MED CLAIMS	BILLING/AMBULANCE	481.94	1323084	4/20/21	
160 AMBULANCE TOTAL			481.94			
010 AMBULANCE FEES TOTAL			481.94			
	ROAD USE TAX					
	LIABILITIES					
PR20210402	FED/FICA TAXES	FED/FICA TAX	402.94	1323036	4/09/21	
PR20210416	FED/FICA TAXES	FED/FICA TAX	389.95	792.89	1323063	4/21/21
PR20210402	IPERS	IPERS	280.78	1323064	4/21/21	
PR20210416	IPERS	IPERS	271.72	552.50	1323064	4/21/21
PR20210402	GIS BENEFITS	LIFE INSURANCE	4.18	1323068	4/21/21	
PR20210416	GIS BENEFITS	LIFE INSURANCE	4.05	8.23	1323068	4/21/21
PR20210402	TREASURER, STATE OF IOWA	STATE TAXES	73.62	1323066	4/21/21	
PR20210416	TREASURER, STATE OF IOWA	STATE TAX	71.25	144.87	1323066	4/21/21
050 LIABILITIES TOTAL			1,498.49			

Vendor Checks: 4/01/2021- 4/30/2021

Payroll Checks: 4/01/2021- 4/30/2021

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	ROAD USE					
040221	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.20	69293	4/15/21	
042121	AMERICAN NATIONAL BANK	CAUKING APOXY	170.93	69327	4/21/21	
3/18/21	BLACK HILLS ENERGY	UTILITIES	562.03	1323080	4/07/21	
3/21	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Maintenance	11.92	1323091	4/30/21	
1620137-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT	90.39	69264	4/09/21	
40417	MENARDS	SUPPLIES	223.31	69270	4/09/21	
40509	MENARDS	SUPPLIES	125.96	69270	4/09/21	
40806	MENARDS	SUPPLIES	574.56	69270	4/09/21	
40969	MENARDS	SUPPLIES	67.36	69270	4/09/21	
41389	MENARDS	SUPPLIES	238.99	69270	4/09/21	
41851	MENARDS	SUPPLIES	421.47	1,651.65	69270	4/09/21
200922	MICHAEL TODD & CO	SUPPLIES/MAINT	307.60	69271	4/09/21	
1-348206	MIDWEST TIRE CO INC	VEHICLE REPAIRS	99.50	69335	4/21/21	
1937-993229	NAPA AUTO PARTS	VEHICLE REPAIRS	23.12	69272	4/09/21	
ORD0102259	OMAHA DOOR & WINDOW CO.	DOOR MAINTENANCE	1,497.38	69337	4/21/21	
4/2/21	OPPD	UTILITIES	241.52	1323087	4/20/21	
5880190	PAPILLION SANITATION	DUMPSTERS	50.30	69277	4/09/21	
5880937	PAPILLION SANITATION	DUMPSTERS	53.76	104.06	69277	4/09/21
221896	READY MIXED CONCRETE CO.		340.74	69281	4/09/21	
9876190645	VERIZON WIRELESS	PHONES/WIFI/IPADS	133.71	69342	4/21/21	
03/31/21	WEX BANK	FUEL	248.44	1323073	4/22/21	
		210 ROAD USE TOTAL	5,487.19			
	STREET LIGHTS					
4/2/21	OPPD	UTILITIES	11,111.32	1323087	4/20/21	
		230 STREET LIGHTS TOTAL	11,111.32			
		110 ROAD USE TAX TOTAL	18,097.00			
	EMPLOYEE BENEFITS					
	POLICE					
040221	AETNA BEHAVIORAL HEALTH	EAP SERVICES	50.40	69293	4/15/21	
4/13/21	AUXIANT	HEALTH INS/Police	610.54	1323083	4/13/21	
4/20/21	AUXIANT	HEALTH INS/Police	60.00	1323086	4/20/21	
4/27/21	AUXIANT	HEALTH INS/Police	68.70	1323088	4/30/21	
4/6/21	AUXIANT	HEALTH INS/Police	274.32	1,013.56	1323079	4/07/21
5/21	DELTA DENTAL OF IOWA	DENTAL INSURANCE	15.60	1323070	4/21/21	
3/21	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Police	174.51	1323091	4/30/21	
5/21	GIS BENEFITS	LIFE INSURANCE	10.80	1323068	4/21/21	
5/21	WELLMARK BLUE CROSS AND	Health Insurance	222.83	1323067	4/21/21	
		110 POLICE TOTAL	1,487.70			
	FIRE					
040221	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.20	69293	4/15/21	
3/21	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Fire	14.24	1323091	4/30/21	
		150 FIRE TOTAL	18.44			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
3/21	BUILDING INSPECTOR IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Bldg Inspector	3.97	1323091	4/30/21	
		170 BUILDING INSPECTOR TOTAL	3.97			
3/21	ANIMAL CONTROL IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Animal Control	1.61	1323091	4/30/21	
		190 ANIMAL CONTROL TOTAL	1.61			
040221	LIBRARY AETNA BEHAVIORAL HEALTH	EAP SERVICES	8.40	69293	4/15/21	
3/21	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Library	22.96	1323091	4/30/21	
		410 LIBRARY TOTAL	31.36			
040221	PARKS/RECREATION AETNA BEHAVIORAL HEALTH	EAP SERVICES	12.60	69293	4/15/21	
4/27/21	AUXILIANT	HEALTH INS/Parks	30.00	1323088	4/30/21	
4/6/21	AUXILIANT	HEALTH INS/Parks	60.00	1323079	4/07/21	
3/21	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Parks	26.60	1323091	4/30/21	
		430 PARKS/RECREATION TOTAL	129.20			
3/21	SENIOR CENTER IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Senior Center	10.55	1323091	4/30/21	
		499 SENIOR CENTER TOTAL	10.55			
040221	ADMINISTRATIVE AETNA BEHAVIORAL HEALTH	EAP SERVICES	12.60	69293	4/15/21	
4/13/21	AUXILIANT	HEALTH INS/Admin	8.05	1323083	4/13/21	
4/20/21	AUXILIANT	HEALTH INS/Admin	30.00	1323086	4/20/21	
3/21	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Admin	32.37	1323091	4/30/21	
		620 ADMINISTRATIVE TOTAL	83.02			
		112 EMPLOYEE BENEFITS TOTAL	1,765.85			
PR20210402	WATER REVENUE LIABILITIES COLONIAL INSURANCE CO	COLONIAL INS	67.83	1323065	4/21/21	
PR20210416	COLONIAL INSURANCE CO	COLONIAL INS	67.84	135.67	1323065	4/21/21
PR20210402	DELTA DENTAL OF IOWA	DENTAL INS	54.60	1323070	4/21/21	
PR20210416	DELTA DENTAL OF IOWA	DENTAL INS	54.60	109.20	1323070	4/21/21
PR20210402	FED/FICA TAXES	FED/FICA TAX	813.94	1323036	4/09/21	
PR20210416	FED/FICA TAXES	FED/FICA TAX	758.05	1,571.99	1323063	4/21/21
PR20210402	IPERS	IPERS	648.75	1323064	4/21/21	
PR20210416	IPERS	IPERS	608.94	1,257.69	1323064	4/21/21
PR20210402	GIS BENEFITS	LIFE INSURANCE	16.78	1323068	4/21/21	
PR20210416	GIS BENEFITS	LIFE INSURANCE	16.78	33.56	1323068	4/21/21
PR20210402	TREASURER, STATE OF IOWA	STATE TAXES	135.00	1323066	4/21/21	
PR20210416	TREASURER, STATE OF IOWA	STATE TAX	123.00	258.00	1323066	4/21/21

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20210402	WELLMARK BLUE CROSS AND	MEDICAL INS	1,193.96	1323067	4/21/21	
PR20210416	WELLMARK BLUE CROSS AND	MEDICAL INS	1,193.96	2,387.92	1323067	4/21/21
		050 LIABILITIES TOTAL	5,754.03			
	WATER					
040221	AETNA BEHAVIORAL HEALTH	EAP SERVICES	8.40	69293	4/15/21	
MISC00000448859	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	69249	4/09/21	
3/21	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	345.84	1323089	4/30/21	
3/21	TREASURER, STATE OF IOWA	WATER EXCISE TAX	1,918.00	1323090	4/30/21	
3/21	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Water	29.02	1323091	4/30/21	
3/25/21	MUD	WATER ACCT 112000331048	10,450.00	1323081	4/11/21	
0037531	PEOPLESERVICE, INC	BILLING/WATER	13,076.45	69338	4/21/21	
0000y505w4141	UPS		4.66-	69341	4/21/21	
0000y505w4151	UPS	POSTAGE	105.10	100.44	69341	4/21/21
		810 WATER TOTAL	26,028.15			
		600 WATER REVENUE TOTAL	31,782.18			
	SEWER REVENUE					
	SEWER					
040221	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.20	69293	4/15/21	
0118183.01-310	BACKLUND PLUMBING	REPAIRS/SEWER/	38,010.00	69295	4/15/21	
200167	CITY OF OMAHA CASHIER	Pump Maint/Sewer	295.95	69251	4/09/21	
200189	CITY OF OMAHA CASHIER	SEWER	39,703.31	39,999.26	69251	4/09/21
3/24/21	COX BUSINESS SERVICES	TELEPHONES/Sewer	167.94	1323082	4/11/21	
3/21	TREASURER, STATE OF IOWA	SALES TAX/Sewer	356.08	1323089	4/30/21	
0118183.01-26	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	712.50	69307	4/15/21	
0118183.02-6	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	2,601.90	3,314.40	69307	4/15/21
2108	MAPA	SEWER IMPROVEMENTS	2,991.12	69269	4/09/21	
42026	MENARDS	SUPPLIES/GENERATORS BATTERIES	365.74	69310	4/15/21	
42113	MENARDS	HYDRAULIC FLUID	79.98	445.72	69310	4/15/21
1937-995345	NAPA AUTO PARTS	FILTERS/SEWER	10.99	69311	4/15/21	
4/2/21	OPPD	UTILITIES	1,892.15	1323087	4/20/21	
0000188465	SEWER EQUIP CO OF AMERICA	SEWER	190.58	69313	4/15/21	
1484	VIPER DRAIN CLEANING	CAMERA INSP 145 CLC	133.75	69318	4/15/21	
03/31/21	WEX BANK	FUEL	369.33	1323073	4/22/21	
		815 SEWER TOTAL	87,885.52			
		610 SEWER REVENUE TOTAL	87,885.52			
	GARBAGE FEES					
	GARBAGE					
3/21	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.47	1323089	4/30/21	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
723	IA WASTE SERVICES LLC	LANDFILL TONAGE	2,859.52	69259	4/09/21	
		840 GARBAGE TOTAL	2,860.99			
		670 GARBAGE FEES TOTAL	2,860.99			
		Accounts Payable Total	241,705.85			
	Payroll Checks					
		001 GENERAL	1,781.57			
		Total Paid On: 4/01/21	1,781.57			
		001 GENERAL	28,969.72			
		004 PARKS HOTEL/MOTEL	2,932.26			
		110 ROAD USE TAX	1,332.72			
		600 WATER REVENUE	2,773.32			
		Total Paid On: 4/09/21	36,008.02			
		001 GENERAL	25,696.10			
		004 PARKS HOTEL/MOTEL	3,364.80			
		110 ROAD USE TAX	1,289.73			
		600 WATER REVENUE	2,584.76			
		Total Paid On: 4/21/21	32,935.39			
		Total Payroll Paid	70,724.98			
		Report Total	312,430.83			

DEPT	NAME	AMOUNT
050	LIABILITIES	55,818.68
110	POLICE	47,784.08
150	FIRE	15,328.07
160	AMBULANCE	856.51
170	BUILDING INSPECTOR	1,234.54
190	ANIMAL CONTROL	305.50-
210	ROAD USE	8,109.64
230	STREET LIGHTS	11,111.32
240	TRAFFIC	125.11
410	LIBRARY	7,275.26
430	PARKS/RECREATION	18,013.00
460	COMM CENTER CIP	3,570.00
499	SENIOR CENTER	4,089.40
610	LEGISLATIVE	1,317.87
611	EXECUTIVE	927.43
620	ADMINISTRATIVE	8,823.50
650	CITY HALL	3,526.67
699	MISC	2,692.51
810	WATER	31,386.23
815	SEWER	87,885.52
840	GARBAGE	2,860.99

TOTAL DEPARTMENTS		312,430.83

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

**CITY OF CARTER LAKE
RECEIPTS
APRIL 2021**

GENERAL FUND	526,695.12
LIBRARY RESERVE FUND	136.55
E OMAHA DD #21 FUND	0.13
AMBULANCE FEES FUND	8,300.96
CASINO - PONCA TRIBE TOTA	450,000.00
ROAD USE TAX FUND	101,717.68
EMPLOYEE BENEFITS FUND	91,263.28
EMERGENCY TAX FUND	15,339.61
LOCAL OPTION TAX FUND	19,896.84
POLICE FORFEITURE FUND	0.06
DEBT SERVICE FUND	80,626.13
WATER REVENUE FUND	(36,578.09)
WATER DEPOSITS FUND	2,100.00
SEWER REVENUE FUND	115,942.12
GARBAGE FEES FUND	21,403.20
VILLAGE POST OFFICE FUND	166.67
TOTAL REVENUE BY FUND	\$ 1,397,010.26

OVERTIME AND COMPTIME REPORT

April 2, 2021

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
RANDY SMITH			
03/22/21		2	52.92
03/24/21		1/4	6.62
03/25/21	Pumpstations	1/2	13.23
03/28/21	Steele Pumpstation	2	52.92
03/30/21	Sewer in club	1 1/4	33.08
TOTAL MAINT OVERTIME:		6	\$ 158.76

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
03/27/21	Testing new reserves	3 3/4	170.27
04/02/21	Worked Holiday	10	464.25
		13 3/4	\$ 634.52
NICK DARGY			
03/21/21	Late call	1/2	18.32
04/02/21	Worked Holiday	10	377.40
		10 1/2	\$ 395.72
JOSH DRISCOLL			
04/02/21	Worked Holiday	10	\$ 478.65
MATT OWENS			
03/25/21	Court	3	124.11
03/28/21	Reports	1/2	20.69
3/20 to 4/2	1/2 hr x 5 days / Dog Maintenance	2 1/2	103.43
		6	\$ 248.22
TOTAL POLICE OVERTIME:		40 1/4	\$ 1,757.11

LIBRARY OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
03/26/21		1/2	13.50
TOTAL LIBRARY OVERTIME:		1/2	\$ 13.50

FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
03/22/21		1/2	17.46
03/30/21	Investigation with fire marshall	1	34.92
03/31/21	Interview at Lakeside	1/4	8.73
TOTAL FIRE DEPT OVERTIME:		1 3/4	\$ 61.11
TOTAL ALL OVERTIME:		48 1/2	\$ 1,990.48

COMPTIME EARNED:

		<u>OT HOURS</u>	<u>COMP HRS</u>
GARY CHAMBERS			
04/02/21	Holiday Hours	8	8
JOSH DRISCOLL			
03/29/21	Fire Call	2 1/4	3 1/2
04/02/21	Holiday Hours	8	8
		10 1/4	11 1/2
RYAN GONSIOR			
04/02/21	Holiday Hours	8	8
JACOB HUSCROFT			
03/31/21	Late call	1/4	1/2
04/02/21	Holiday Hours	8	8
		8 1/4	8 1/2
ROBERT MCCLOUD			
03/23/21	Pumps	2	3
03/24/21		1/4	1/2
03/25/21	Pumps	1/2	3/4
03/30/21	Sewer in Club	1 1/2	2 1/4
		4 1/4	6 1/2

OVERTIME AND COMPTIME REPORT

April 2, 2021

COMPTIME EARNED CONT.:

MATTHEW SEWING
03/27/21

2

3

TOTAL COMPTIME EARNED:

40 3/4

45 1/2

COMPTIME USED:

HOURS

GARY CHAMBERS
03/29/21

1

NICK DARGY
03/24/21

2

JOSH DRISCOLL
03/24/21

1

MATTHEW SEWING
04/01/21

10

LAURI WILHITE
03/25/21

2 1/4

TOTAL COMPTIME USED:

16 1/4

COMPTIME BALANCES:

HOURS

GARY CHAMBERS

10

NICK DARGY

47

JOSH DRISCOLL

47 3/4

RYAN GONSIOR

57

JACOB HUSCROFT

74 3/4

ROBERT MCCLOUD

7 1/4

MATT OWENS

45 3/4

MATTHEW SEWING

7 3/4

ADAM SWINARSKI

10

LAURI WILHITE

0

TOTAL COMP BALANCES:

307 1/4

ADMIN BALANCES:

HOURS

SHAWN KANNEDY

80

OVERTIME AND COMPTIME REPORT

April 16, 2021

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
RANDY SMITH			
04/13/21	Potholes	1/4	\$ 6.62
TOTAL MAINT OVERTIME:		1/4	\$ 6.62

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
NICK DARGY			
04/08/21		1/4	\$ 9.16
RYAN GONSIOR			
04/05/21	Late call	1/4	\$ 11.35
MATT OWENS			
04/16/21	Random drug screen	3	124.11
4/3 to 4/16	1/2 hr x 6 days / Dog Maintenance	3	124.11
		6	\$ 248.22
TOTAL POLICE OVERTIME:		6 1/2	\$ 268.73

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
04/13/21	Inventory for insurance	3/4	33.59
04/14/21	Inventory for insurance	1/4	11.20
04/15/21	Financials	1/4	11.20
04/16/21	Financials	1 1/2	67.19
TOTAL ADMIN OVERTIME:		2 3/4	\$ 123.17
TOTAL ALL OVERTIME:		9 1/2	\$ 398.52

COMPTIME EARNED:

		<u>OT HOURS</u>	<u>COMP HRS</u>
GARY CHAMBERS			
04/08/21		2	3
04/16/21	Random drug screen	3	4 1/2
		5	7 1/2
RYAN GONSIOR			
04/15/21	Cover shift	1	1 1/2
JACOB HUSCROFT			
04/14/21	Late call	1/4	3/8
04/16/21	Late call	1/4	3/8
		1/2	3/4
ROBERT MCCLOUD			
04/06/21	Locates	1/2	3/4
04/07/21	Generators	1/2	3/4
04/13/21	Potholes	3/4	1 1/2
04/14/21	Fire hydrant	1/2	1/2
04/15/21	Fire hydrant	1/2	3/4
04/16/21	Fire hydrant	1/2	3/4
		3 1/4	5
MATTHEW SEWING			
04/10/21	Late call	1/4	1/2
ADAM SWINARSKI			
04/10/21	Late Call	1	1 1/2
TOTAL COMPTIME EARNED:		11	16 3/4

COMPTIME USED:

	<u>HOURS</u>
GARY CHAMBERS	
04/12/21	6 1/2
NICK DARGY	
04/04/21	10

OVERTIME AND COMPTIME REPORT

April 16, 2021

COMPTIME USED CONT.:

HOURS

JOSH DRISCOLL

04/03/21

1/4

04/07/21

1

04/14/21

1

2 1/4

RYAN GONSIOR

04/06/21

3

04/11/21

4

7

JACOB HUSCROFT

04/03/21

10

TOTAL COMPTIME USED: 35 3/4

COMPTIME BALANCES:

HOURS

GARY CHAMBERS

11

NICK DARGY

37

JOSH DRISCOLL

45 1/2

RYAN GONSIOR

51 1/2

JACOB HUSCROFT

65 1/2

ROBERT MCCLOUD

12 1/4

MATT OWENS

45 3/4

MATTHEW SEWING

8 1/4

ADAM SWINARSKI

11 1/2

TOTAL COMP BALANCES: 288 1/4

ADMIN BALANCES:

HOURS

SHAWN KANNEDY

80

OVERTIME AND COMPTIME REPORT

April 30, 2021

MAINTENANCE OVERTIME**HOURS****AMOUNTS**

BOB MCCLOUD			
04/30/21	Haul dirt	1/2	\$ 12.75
RANDY SMITH			
04/19/21	Pumpstations	1/4	\$ 6.62
TOTAL MAINT OVERTIME:		3/4	\$ 19.37

POLICE OVERTIME**HOURS****AMOUNTS**

MATT OWENS			
04/25/21	Report	1/2	20.69
417 to 4/30	1/2 hr x 6 days / Dog Maintenance	3	124.11
TOTAL POLICE OVERTIME:		3 1/2	\$ 144.80

PARKS DEPT OVERTIME**HOURS****AMOUNTS**

CHARLES BENNETT			
04/25/21	Park cleanup	2	\$ 37.86
RONNIE FISHER			
04/17/21	Park cleanup	2	54.00
04/24/21	Park cleanup	2	54.00
		4	\$ 108.00
MARK MURRAY			
04/17/21	Park cleanup	2	69.36
04/24/21	Park cleanup	2	69.36
04/25/21	Park cleanup	2	69.36
		6	\$ 208.08
TOTAL PARKS OVERTIME:		12	\$ 353.94
TOTAL ALL OVERTIME:		16 1/4	\$ 518.10

COMPTIME EARNED:**OT HOURS****COMP HRS**

GARY CHAMBERS			
04/27/21	Late call	1 3/4	2 3/4
RYAN GONSIOR			
04/21/21	Training / Des Moines	2	3
TOTAL COMPTIME EARNED:		3 3/4	7 3/4

COMPTIME USED:**HOURS**

GARY CHAMBERS		
04/17/21	2 3/4	
JOSH DRISCOLL		
04/21/21	1	
04/26/21	5	
04/28/21	10	
	16	
RYAN GONSIOR		
04/20/21	3	
04/25/21	5	
	8	
ADAM SWINARSKI		
04/28/21	5 1/2	
TOTAL COMPTIME USED:		32 1/4

OVERTIME AND COMPTIME REPORT

April 30, 2021

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	11
NICK DARGY	37
JOSH DRISCOLL	29 1/2
RYAN GONSIOR	46 1/2
JACOB HUSCROFT	65 1/2
ROBERT MCCLOUD	12 1/4
MATT OWENS	45 3/4
MATTHEW SEWING	8 1/4
ADAM SWINARSKI	6
TOTAL COMP BALANCES:	<u>261 3/4</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	80

BALANCE SHEET

CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	697,775.52-	8,576,968.23-
003-000-1110	CHECKING - COMMUNITY CENTER	3,570.00-	1,248,375.39
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	13,305.33-	34,880.79-
005-000-1110	CHECKING - LIBRARY RESERVE	136.55	6,222.79
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	7,819.02	346,403.85
011-000-1110	CHECKING - POLICE RESERVE UNIT		2,923.18
012-000-1110	CHECKING - CASINO PONCA TRIBE	450,000.00	1,436,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		85,359.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,200.00
110-000-1110	CHECKING - ROAD USE TAX	77,537.14	650,221.77
112-000-1110	CHECKING - EMPLOYEE BENEFITS	65,741.70	295,941.90
119-000-1110	CHECKING - EMERGENCY TAX	15,339.61	42,737.51
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,896.84	198,968.40
125-000-1110	CHECKING - UR #1T		32,885.06
126-000-1110	CHECKING - UR #1NT		41,853.71
129-000-1110	CHECKING - UR #5		1,875,938.86
145-000-1110	CHECKING - UR #2		67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE		190.00-
200-000-1110	CHECKING - DEBT SERVICE	80,626.13	180,962.35
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ	1,828,000.00-	
600-000-1110	CHECKING - WATER REVENUE	77,212.29-	1,644,092.84
601-000-1110	CHECKING - WATER RESERVE		99,486.07
602-000-1110	CHECKING - WATER DEPOSITS	1,000.00	88,280.84
610-000-1110	CHECKING - SEWER REVENUE	24,561.60	210,265.98
611-000-1110	CHECKING - SEWER RESERVE		121,434.94
670-000-1110	CHECKING - GARBAGE FEES	18,542.21	1,113.73
740-000-1110	CHECKING - STORM WATER FEES		38,062.31
760-000-1110	CHECKING - VILLAGE POST OFFICE	166.67	4,314.03
	CHECKING TOTAL	1,858,495.67-	170,470.49
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00	1,828,000.00
	SEWER LINING PROJECT TOTAL	1,828,000.00	1,828,000.00
001-000-1115	CHECKING - SWEEP ACCOUNT	1,102,869.18	10,033,246.75
	CHECKING - SWEEP ACCOUNT TOTA	1,102,869.18	10,033,246.75
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		35.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		200.00

BALANCE SHEET
CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,535.00
009-000-1150	SAVINGS - E OMAHA DD #21	.13	19,436.25
177-000-1150	SAVINGS - POLICE FORFEITURE	.06	12,514.95
		-----	-----
	SAVINGS TOTAL	.19	31,951.20
001-000-1155	SWEEP INTEREST	377.15-	2,492.03
		-----	-----
	TOTAL	377.15-	2,492.03
		=====	=====
	TOTAL CASH	1,071,996.55	12,067,695.47
		=====	=====

BUDGET REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,041,109.00	84,213.07	845,864.22	81.25	195,244.78
	FIRE TOTAL	196,649.00	19,224.49	142,081.44	72.25	54,567.56
	AMBULANCE TOTAL	125,540.00	856.51	15,683.47	12.49	109,856.53
	BUILDING INSPECTOR TOTAL	47,149.00	1,701.30	17,328.82	36.75	29,820.18
	ANIMAL CONTROL TOTAL	21,929.00	300.85	11,029.07	50.29	10,899.93
	WEED CONTROL TOTAL	4,000.00	.00	525.00	13.13	3,475.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,436,376.00	105,694.52	1,032,512.02	71.88	403,863.98
	ROAD USE TOTAL	385,647.00	13,069.22	173,585.29	45.01	212,061.71
	STREET LIGHTS TOTAL	145,500.00	11,111.32	95,103.70	65.36	50,396.30
	TRAFFIC TOTAL	1,500.00	125.11	1,251.10	83.41	248.90
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	532,647.00	24,305.65	269,940.09	50.68	262,706.91
	LIBRARY TOTAL	163,276.00	10,956.77	121,402.77	74.35	41,873.23
	PARKS/RECREATION TOTAL	415,944.00	22,219.79	229,524.12	55.18	186,419.88
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	3,570.00	29,266.00	.00	29,266.00
	SENIOR CENTER TOTAL	174,425.00	5,435.51	49,574.04	28.42	124,850.96
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	757,645.00	42,182.07	429,766.93	56.72	327,878.07
	URBAN RENEWAL TOTAL	443,000.00	.00	438,706.21	99.03	4,293.79
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	438,706.21	99.03	4,293.79
	LEGISLATIVE TOTAL	25,778.00	1,497.53	14,987.23	58.14	10,790.77
	EXECUTIVE TOTAL	29,163.00	1,125.68	13,452.01	46.13	15,710.99
	ADMINISTRATIVE TOTAL	254,517.00	15,442.30	199,548.37	78.40	54,968.63
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	71,500.00	5,065.80	66,090.99	92.43	5,409.01
	MISC TOTAL	42,940.00	3,730.85	26,646.83	62.06	16,293.17
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	473,898.00	16,730.56	320,725.43	67.68	153,172.57
	DEBT SERVICE TOTAL	487,112.00	.00	47,931.25	9.84	439,180.75
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	487,112.00	.00	47,931.25	9.84	439,180.75
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00

BUDGET REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	892,512.00	41,760.20	435,283.01	48.77	457,228.99
	SEWER TOTAL	862,554.00	91,380.52	1,033,221.41	119.79	170,667.41-
	GARBAGE TOTAL	165,000.00	2,860.99	115,248.52	69.85	49,751.48
	STORM WATER TOTAL	50,000.00	.00	4,944.75	9.89	45,055.25
	VILLAGE POST OFFICE TOTAL	13,025.00	.00	12,960.49	99.50	64.51
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,983,091.00	136,001.71	1,601,658.18	80.77	381,432.82
	TRANSFERS TOTAL	1,488,579.00	.00	2,078,000.00	139.60	589,421.00-
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	1,488,579.00	.00	2,078,000.00	139.60	589,421.00-
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	7,607,348.00	324,914.51	6,219,240.11	81.75	1,388,107.89
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,684,553.00	526,695.12	2,324,592.58	86.59	359,960.42
	COMMUNITY CENTER TOTAL	1,100,000.00	.00	42,923.16	3.90	1,057,076.84
	PARKS HOTEL/MOTEL TOTAL	280,000.00	.00	68,677.05	24.53	211,322.95
	LIBRARY RESERVE TOTAL	10,000.00	136.55	3,592.80	35.93	6,407.20
	E OMAHA DD #21 TOTAL	.00	.13	1.30	.00	1.30-
	AMBULANCE FEES TOTAL	60,000.00	8,300.96	45,892.26	76.49	14,107.74
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	450,000.00	610,000.00	78.71	165,000.00
	FIRE DEPT FEES TOTAL	2,000.00	.00	5.00	.25	1,995.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	200.00	20.00	800.00
	ROAD USE TAX TOTAL	476,532.00	101,717.68	478,698.61	100.45	2,166.61-
	EMPLOYEE BENEFITS TOTAL	297,501.00	91,263.28	261,828.16	88.01	35,672.84
	EMERGENCY TAX TOTAL	46,817.00	15,339.61	42,737.51	91.29	4,079.49
	LOCAL OPTION TAX TOTAL	238,762.00	19,896.84	198,968.40	83.33	39,793.60
	UR #1T TOTAL	5,000.00	.00	32,885.06	657.70	27,885.06-
	UR #1NT TOTAL	5,000.00	.00	41,853.71	837.07	36,853.71-
	UR #3 TOTAL	5,000.00	.00	.00	.00	5,000.00

REVENUE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #5 TOTAL	25,000.00	.00	143,784.17	575.14	118,784.17-
	POLICE FORFEITURE TOTAL	.00	.06	1,527.01	.00	1,527.01-
	DEBT SERVICE TOTAL	499,177.00	80,626.13	239,997.40	48.08	259,179.60
	SEWER LINING PROJECT TOTAL	.00	.00	1,828,000.00	.00	1,828,000.00-
	WATER REVENUE TOTAL	748,700.00	36,578.09-	613,669.62	81.96	135,030.38
	WATER RESERVE TOTAL	750.00	.00	250.00	33.33	500.00
	WATER DEPOSITS TOTAL	15,000.00	2,100.00	11,374.35	75.83	3,625.65
	SEWER REVENUE TOTAL	659,000.00	115,942.12	577,592.88	87.65	81,407.12
	SEWER RESERVE TOTAL	.00	.00	600.00	.00	600.00-
	GARBAGE FEES TOTAL	96,000.00	21,403.20	94,006.83	97.92	1,993.17
	VILLAGE POST OFFICE TOTAL	16,500.00	166.67	13,746.57	83.31	2,753.43
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,052,292.00	1,397,010.26	7,677,854.43	95.35	374,437.57
		=====	=====	=====	=====	=====

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

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	7,879,192.71-	697,775.52-	697,775.52-	697,775.52-	8,576,968.23-
001-000-1115	CHECKING - SWEEP ACCOUNT	8,930,377.57	1,102,869.18	1,102,869.18	1,102,869.18	10,033,246.75
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	35.00				35.00
001-000-1122	PETTY CASH - POLICE	200.00				200.00
001-000-1123	PETTY CASH - PARKS	500.00				500.00
001-000-1124	PETTY CASH - SENIOR CENTER	200.00				200.00
001-000-1155	SWEEP INTEREST	2,869.18	377.15-	377.15-	377.15-	2,492.03
	GENERAL TOTAL	1,055,239.04	404,716.51	404,716.51	404,716.51	1,459,955.55
003-000-1110	CHECKING - COMMUNITY CENTER	1,251,945.39	3,570.00-	3,570.00-	3,570.00-	1,248,375.39
	COMMUNITY CENTER TOTAL	1,251,945.39	3,570.00-	3,570.00-	3,570.00-	1,248,375.39
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	21,575.46-	13,305.33-	13,305.33-	13,305.33-	34,880.79-
	PARKS HOTEL/MOTEL TOTAL	21,575.46-	13,305.33-	13,305.33-	13,305.33-	34,880.79-
005-000-1110	CHECKING - LIBRARY RESERVE	6,086.24	136.55	136.55	136.55	6,222.79
	LIBRARY RESERVE TOTAL	6,086.24	136.55	136.55	136.55	6,222.79
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	19,436.12	.13	.13	.13	19,436.25
	E OMAHA DD #21 TOTAL	19,436.12	.13	.13	.13	19,436.25
010-000-1110	CHECKING - AMBULANCE FEES	338,584.83	7,819.02	7,819.02	7,819.02	346,403.85

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

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	AMBULANCE FEES TOTAL	338,584.83	7,819.02	7,819.02	7,819.02	346,403.85
		=====	=====	=====	=====	=====
011-000-1110	CHECKING - POLICE RESERVE UNIT	2,923.18				2,923.18
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
		=====	=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	3,123.18	.00	.00	.00	3,123.18
		=====	=====	=====	=====	=====
012-000-1110	CHECKING - CASINO PONCA TRIBE	986,200.00	450,000.00	450,000.00	450,000.00	1,436,200.00
		=====	=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTAL	986,200.00	450,000.00	450,000.00	450,000.00	1,436,200.00
		=====	=====	=====	=====	=====
015-000-1110	CHECKING - FIRE DEPT FEES	85,359.99				85,359.99
		=====	=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	85,359.99	.00	.00	.00	85,359.99
		=====	=====	=====	=====	=====
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,200.00				1,200.00
		=====	=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS TOTA	1,200.00	.00	.00	.00	1,200.00
		=====	=====	=====	=====	=====
110-000-1110	CHECKING - ROAD USE TAX	572,684.63	77,537.14	77,537.14	77,537.14	650,221.77
		=====	=====	=====	=====	=====
	ROAD USE TAX TOTAL	572,684.63	77,537.14	77,537.14	77,537.14	650,221.77
		=====	=====	=====	=====	=====
112-000-1110	CHECKING - EMPLOYEE BENEFITS	230,200.20	65,741.70	65,741.70	65,741.70	295,941.90
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	230,200.20	65,741.70	65,741.70	65,741.70	295,941.90
		=====	=====	=====	=====	=====
119-000-1110	CHECKING - EMERGENCY TAX	27,397.90	15,339.61	15,339.61	15,339.61	42,737.51
		=====	=====	=====	=====	=====
	EMERGENCY TAX TOTAL	27,397.90	15,339.61	15,339.61	15,339.61	42,737.51
		=====	=====	=====	=====	=====
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	179,071.56	19,896.84	19,896.84	19,896.84	198,968.40
		=====	=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	179,071.56	19,896.84	19,896.84	19,896.84	198,968.40
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
125-000-1110	CHECKING - UR #1T	32,885.06				32,885.06
	UR #1T TOTAL	32,885.06	.00	.00	.00	32,885.06
126-000-1110	CHECKING - UR #1NT	41,853.71				41,853.71
	UR #1NT TOTAL	41,853.71	.00	.00	.00	41,853.71
129-000-1110	CHECKING - UR #5	1,875,938.86				1,875,938.86
	UR #5 TOTAL	1,875,938.86	.00	.00	.00	1,875,938.86
145-000-1110	CHECKING - UR #2	67,413.76				67,413.76
	URBAN RENEWAL #2 TOTAL	67,413.76	.00	.00	.00	67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE	190.00-				190.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	12,514.89	.06	.06	.06	12,514.95
	POLICE FORFEITURE TOTAL	12,324.89	.06	.06	.06	12,324.95
200-000-1110	CHECKING - DEBT SERVICE	100,336.22	80,626.13	80,626.13	80,626.13	180,962.35
	DEBT SERVICE TOTAL	100,336.22	80,626.13	80,626.13	80,626.13	180,962.35
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
	STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110	CHECKING - LAKE PROJECT	40,000.00				40,000.00
	LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ	1,828,000.00	1,828,000.00-	1,828,000.00-	1,828,000.00-	
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00	1,828,000.00	1,828,000.00	1,828,000.00

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

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	SEWER LINING PROJECT TOTAL	1,828,000.00	.00	.00	.00	1,828,000.00
		=====	=====	=====	=====	=====
600-000-1110	CHECKING - WATER REVENUE	1,721,305.13	77,212.29-	77,212.29-	77,212.29-	1,644,092.84
		=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	1,721,305.13	77,212.29-	77,212.29-	77,212.29-	1,644,092.84
		=====	=====	=====	=====	=====
601-000-1110	CHECKING - WATER RESERVE	99,486.07				99,486.07
		=====	=====	=====	=====	=====
	WATER RESERVE TOTAL	99,486.07	.00	.00	.00	99,486.07
		=====	=====	=====	=====	=====
602-000-1110	CHECKING - WATER DEPOSITS	87,280.84	1,000.00	1,000.00	1,000.00	88,280.84
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	87,280.84	1,000.00	1,000.00	1,000.00	88,280.84
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	185,704.38	24,561.60	24,561.60	24,561.60	210,265.98
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	185,704.38	24,561.60	24,561.60	24,561.60	210,265.98
		=====	=====	=====	=====	=====
611-000-1110	CHECKING - SEWER RESERVE	121,434.94				121,434.94
		=====	=====	=====	=====	=====
	SEWER RESERVE TOTAL	121,434.94	.00	.00	.00	121,434.94
		=====	=====	=====	=====	=====
670-000-1110	CHECKING - GARBAGE FEES	17,428.48-	18,542.21	18,542.21	18,542.21	1,113.73
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	17,428.48-	18,542.21	18,542.21	18,542.21	1,113.73
		=====	=====	=====	=====	=====
740-000-1110	CHECKING - STORM WATER FEES	38,062.31				38,062.31
		=====	=====	=====	=====	=====
	STORM WATER FEES TOTAL	38,062.31	.00	.00	.00	38,062.31
		=====	=====	=====	=====	=====
760-000-1110	CHECKING - VILLAGE POST OFFICE	4,147.36	166.67	166.67	166.67	4,314.03
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	4,297.36	166.67	166.67	166.67	4,464.03
		=====	=====	=====	=====	=====

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

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	10,995,698.92	1,071,996.55	1,071,996.55	1,071,996.55	12,067,695.47

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	73.29	2,455.20	16,000.00	13,544.80
001-110-4550	POLICE MISC CHGS	400.00	5,310.00	7,500.00	2,190.00
001-110-4706	EQUIPMENT DONATIONS		310.00		310.00-
001-110-4710	POLICE REIMBURSEMENTS		5,292.19		5,292.19-
001-110-4770	COURT FINES	4,643.11	22,816.62	25,000.00	2,183.38
001-110-4775	PARKING FINES	120.00	250.00	500.00	250.00
001-110-4776	TOWING/IMPOUNDS	35.00	175.00	2,000.00	1,825.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	5,271.40	36,609.01	51,000.00	14,390.99
001-110-6010	SALARIES	47,566.37	537,797.64	619,873.00	82,075.36
001-110-6040	OVERTIME	2,025.84	21,873.60	25,000.00	3,126.40
001-110-6041	GRANT/OVERTIME		2,751.53	6,000.00	3,248.47
001-110-6151	COP GRANT DENTAL INS		.02		.02-
001-110-6181	CLOTHING ALLOWANCE	1,004.35	9,011.82	9,500.00	488.18
001-110-6184	UNIFORMS PARTTIME/RESERVE		64.96	500.00	435.04
001-110-6230	TRAINING	2,248.50	3,493.43	16,000.00	12,506.57
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT	96.18	883.84	6,000.00	5,116.16
001-110-6331	FUEL-POLICE	2,465.47	16,166.09	25,000.00	8,833.91
001-110-6332	VEHICLE/EQUIP REPAIR	4,016.48	10,990.83	23,000.00	12,009.17
001-110-6333	VEHICLE MAINTENANCE		112.71	1,600.00	1,487.29
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE	639.26	6,693.78	8,000.00	1,306.22
001-110-6373	TELEPHONE-POLICE	167.04	5,496.41	5,400.00	96.41-
001-110-6408	ICAP INSURANCE-POLICE			11,000.00	11,000.00
001-110-6412	SCIENTIFIC/MEDICAL			1,500.00	1,500.00
001-110-6414	PRINTING		468.16	1,000.00	531.84
001-110-6499	MISC CONTRACTS	29.51	213.71	800.00	586.29
001-110-6504	MINOR EQUIPMENT		2,108.36	5,000.00	2,891.64
001-110-6506	OFFICE SUPPLIES-POLICE		861.60	6,000.00	5,138.40
001-110-6507	OPERATING SUPPLIES	833.13	9,556.47	14,000.00	4,443.53
001-110-6508	POSTAGE		154.79	700.00	545.21
001-110-6520	VEHICLE EQUIPMENT			5,000.00	5,000.00
001-110-6541	COMMUNITY OUTREACH		6,140.52	8,000.00	1,859.48
001-110-6603	FIRE ARMS TRAINING		2,741.31	9,000.00	6,258.69
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		5,145.11	5,500.00	354.89
001-110-6655	MISC EQUIPMENT	7,554.13	8,120.13	12,200.00	4,079.87
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	68,646.26	650,846.82	832,773.00	181,926.18
		=====	=====	=====	=====
	GENERAL TOTAL	63,374.86-	614,237.81-	781,773.00-	167,535.19-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6507	OPERATING SUPPLIES		3,471.00		3,471.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	3,471.00	.00	3,471.00-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	3,021.00-	.00	3,021.00
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	3,737.42	42,464.07	49,792.00	7,327.93
112-110-6130	IPERS	4,761.28	53,466.43	62,549.00	9,082.57
112-110-6150	HEALTH INSURANCE	6,426.20	69,759.05	80,000.00	10,240.95
112-110-6151	DENTAL INSURANCE	343.20	3,431.98	4,200.00	768.02
112-110-6153	LIFE INSURANCE	124.20	1,193.40	1,450.00	256.60
112-110-6160	WORKER'S COMPENSATION		12,551.75	8,500.00	4,051.75-
112-110-6170	UNEMPLOYMENT INS EXP	174.51	365.19	1,845.00	1,479.81
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	15,566.81	183,231.87	208,336.00	25,104.13
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	15,566.81	183,231.87	208,336.00	25,104.13
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.06	1.01		1.01-
177-110-4530	POLICE FORFEITURE		1,526.00		1,526.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.06	1,527.01	.00	1,527.01-
177-110-6910	POLICE FORFEITURE		8,314.53		8,314.53-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	.00	8,314.53	.00	8,314.53-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.06	6,787.52-	.00	6,787.52
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-4440	TOTAL REVENUE				
	TOTAL EXPENSES				
	FIRE STATE GRANTS			1,000.00	1,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	1,000.00	1,000.00
001-150-6010	WAGES	3,785.91	39,602.41	48,174.00	8,571.59
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,096.00	15,906.00	30,000.00	14,094.00
001-150-6181	UNIFORMS	1,094.50	259.47	250.00	9.47-
001-150-6210	DUES/MEMBERSHIPS		326.00	500.00	174.00
001-150-6230	TRAINING		728.74	4,500.00	3,771.26
001-150-6234	COORDINATOR TRAINING		55.00	2,000.00	1,945.00
001-150-6310	BUILDING/GROUNDS	5.27	2,993.76	4,000.00	1,006.24
001-150-6331	FUEL-FIRE	74.00	526.17	1,500.00	973.83
001-150-6332	VEHICLE/EQUIP REPAIR	237.31	20,991.28	4,000.00	16,991.28-
001-150-6371	UTILITIES-FIRE	291.25	4,215.07	7,500.00	3,284.93
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL	912.00	1,358.00	5,000.00	3,642.00
001-150-6413	ANNUAL TESTING		3,869.75	12,500.00	8,630.25
001-150-6504	MINOR EQUIPMENT-FIRE	48.31	1,596.18	4,000.00	2,403.82
001-150-6507	BUILDING MAINT SUPPLIES	159.34	1,860.39	2,500.00	639.61
001-150-6508	POSTAGE		15.71	200.00	184.29
001-150-6541	COMMUNITY OUTREACH	7,400.00	7,618.60	5,000.00	2,618.60-
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION			3,000.00	3,000.00
001-150-6659	RECRUIT & RETENTION	1,456.70	2,053.14	1,000.00	1,053.14-
001-150-6710	VEHICLES		1,999.80		1,999.80-
001-150-6725	COMPUTER-SOFTWARE-FIRE		120.00	1,500.00	1,380.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	FIRE TOTAL	17,560.59	106,095.47	161,654.00	55,558.53
		=====	=====	=====	=====
	GENERAL TOTAL	17,560.59-	106,095.47-	160,654.00-	54,558.53-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES		5.00	2,000.00	1,995.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	FIRE TOTAL	.00	5.00	2,000.00	1,995.00
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	5.00	1,400.00	1,395.00
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	449.30	4,393.89	6,011.00	1,617.11
112-150-6130	IPERS	454.16	4,743.70	7,417.00	2,673.30
112-150-6150	HEALTH INSURANCE	704.20	10,317.19	9,000.00	1,317.19-
112-150-6151	DENTAL INSURANCE	31.20	312.00	375.00	63.00
112-150-6153	LIFE INSURANCE	10.80	108.00	130.00	22.00
112-150-6160	WORKER'S COMPENSATION		15,838.89	11,000.00	4,838.89-
112-150-6170	UNEMPLOYMENT	14.24	32.90	113.00	80.10
112-150-6408	AD&D FIRE DEPT INSURANCE		239.40	349.00	109.60
		=====	=====	=====	=====
	FIRE TOTAL	1,663.90	35,985.97	34,395.00	1,590.97-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,663.90	35,985.97	34,395.00	1,590.97-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	15.00	955.00	6,000.00	5,045.00
001-160-6331	FUEL-EMS	243.33	1,723.31	2,000.00	276.69
001-160-6332	VEHICLE/EQUIP REPAIR		828.25	2,250.00	1,421.75
001-160-6373	TELEPHONE-EMS	41.76	707.24	450.00	257.24-
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		557.86	5,000.00	4,442.14
001-160-6507	OPERATING SUPPLIES	74.48	6,730.26	8,000.00	1,269.74
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	374.57	11,501.92	33,540.00	22,038.08
		=====	=====	=====	=====
	GENERAL TOTAL	374.57-	11,501.92-	33,540.00-	22,038.08-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	8,300.96	45,892.26	60,000.00	14,107.74
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	8,300.96	45,892.26	60,000.00	14,107.74
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	481.94	4,181.55	7,000.00	2,818.45
010-160-6504	MINOR EQUIPMENT			85,000.00	85,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE TOTAL	481.94	4,181.55	92,000.00	87,818.45
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	7,819.02	41,710.71	32,000.00-	73,710.71-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	1,192.00	13,876.85	25,000.00	11,123.15
001-170-4465	GRANT IA WEST RENTAL INSP			14,500.00	14,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,192.00	13,876.85	39,500.00	25,623.15
001-170-6010	SALARIES	1,094.04	12,011.86	15,116.00	3,104.14
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR			900.00	900.00
001-170-6371	UTILITIES-BLDG INSPECTOR	49.18	545.85	700.00	154.15
001-170-6373	PHONE-BLDG INSP	24.55	290.06	350.00	59.94
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS	300.00	300.00	5,000.00	4,700.00
001-170-6504	MINOR EQUIPMENT			3,000.00	3,000.00
001-170-6507	OPERATING SUPPLIES			500.00	500.00
001-170-6508	POSTAGE		14.15	800.00	785.85
001-170-6660	RENTAL INSP CONTRACT		1,080.00	13,000.00	11,920.00
001-170-6664	RENTAL INSP OPER SUPPLIES	40.01	400.10	300.00	100.10-
001-170-6666	RENTAL INSPECTION POSTAGE			500.00	500.00
001-170-6670	MONTHLY DATA FEES			500.00	500.00
001-170-6725	COMPUTER-SOFTWARE-INSPECT			700.00	700.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,507.78	14,642.02	42,716.00	28,073.98
		=====	=====	=====	=====
	GENERAL TOTAL	315.78-	765.17-	3,216.00-	2,450.83-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS		200.00	1,000.00	800.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	200.00	1,000.00	800.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING PERMIT DEPOSITS	.00	200.00	.00	200.00-
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	83.70	918.93	1,156.00	237.07
112-170-6130	IPERS	103.28	1,133.95	1,427.00	293.05
112-170-6153	LIFE INSURANCE	2.57	25.80		25.80-
112-170-6160	WORKER'S COMPENSATION		601.16	550.00	51.16-
112-170-6170	UNEMPLOYMENT INS EXP	3.97	6.96	300.00	293.04
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	193.52	2,686.80	3,433.00	746.20
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	193.52	2,686.80	3,433.00	746.20
		=====	=====	=====	=====
001-190-4180	PET LICENSES	330.00	3,035.00	3,000.00	35.00-
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	330.00	3,035.00	3,200.00	165.00
		=====	=====	=====	=====
001-190-6010	SALARIES	14.94	5,421.47	11,649.00	6,227.53
001-190-6181	CLOTHING ALLOWANCE		276.09	200.00	76.09-
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	57.49	268.13	1,200.00	931.87
001-190-6332	VEHICLE/EQUIP REPAIR		664.70	600.00	64.70-
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS	98.00	3,378.00	3,500.00	122.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	475.45-	11.97-	1,000.00	1,011.97
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	305.02-	9,996.42	19,749.00	9,752.58
		=====	=====	=====	=====
	GENERAL TOTAL	635.02	6,961.42-	16,549.00-	9,587.58-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	1.15	414.77	891.00	476.23
112-190-6130	IPERS	1.41	511.80	1,189.00	677.20
112-190-6160	WORKER'S COMPENSATION		98.09	80.00	18.09-
112-190-6170	UNEMPLOYMENT INS EXP	1.61	7.99	20.00	12.01
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	4.17	1,032.65	2,180.00	1,147.35

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		4.17	1,032.65	2,180.00	1,147.35
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	101,717.68	478,698.61	476,532.00	2,166.61-
	TOTAL REVENUE				
		=====	=====	=====	=====
	ROAD USE TOTAL	101,717.68	478,698.61	476,532.00	2,166.61-
110-210-6010	SALARIES	3,512.46	38,150.44	90,784.00	52,633.56
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	268.70	2,918.50	7,251.00	4,332.50
110-210-6130	IPERS	331.58	3,644.06	8,948.00	5,303.94
110-210-6150	HEALTH INSURANCE	4.20	16.80	10,080.00	10,063.20
110-210-6151	DENTAL INSURANCE			375.00	375.00
110-210-6153	LIFE INSURANCE	8.23	93.00	130.00	37.00
110-210-6160	WORKER'S COMPENSATION		4,088.69	4,000.00	88.69-
110-210-6170	UNEMPLOYMENT	11.92	24.72	279.00	254.28
110-210-6181	CLOTHING ALLOWANCE		292.51	250.00	42.51-
110-210-6310	BUILDING/GROUNDS	1,568.56	5,711.93	10,000.00	4,288.07
110-210-6321	TREES		3,300.00	15,000.00	11,700.00
110-210-6331	FUEL-MAINT-RUT	248.44	2,599.92	7,000.00	4,400.08
110-210-6332	VEHICLE/EQUIP REPAIR	213.01	12,145.45	30,000.00	17,854.55
110-210-6371	UTILITIES-MAINT-RUT	803.55	5,466.35	8,300.00	2,833.65
110-210-6373	TELEPHONE-MAINT	133.71	1,846.36	2,500.00	653.64
110-210-6408	ICAP INSURANCE-RUT MAINT			14,000.00	14,000.00
110-210-6412	SCIENTIFIC/MEDICAL			300.00	300.00
110-210-6499	MISC CONTRACTS		42,504.80	30,000.00	12,504.80-
110-210-6504	MINOR EQUIPMENT		9,755.30	10,000.00	244.70
110-210-6507	OPERATING SUPPLIES	170.93	2,930.38	10,000.00	7,069.62
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL		7,986.74	20,000.00	12,013.26
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	2,299.99	16,823.34	75,000.00	58,176.66
110-210-6723	VEHICLES/EQUIPMENT		13,286.00		13,286.00-
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	3,493.94		450.00	450.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ROAD USE TOTAL	13,069.22	173,585.29	385,647.00	212,061.71
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	88,648.46	305,113.32	90,885.00	214,228.32-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6371	TOTAL EXPENSES				
	TOTAL REVENUE				
	UTILITIES-STREET LIGHTS	11,111.32	95,103.70	145,500.00	50,396.30
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	11,111.32	95,103.70	145,500.00	50,396.30
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	11,111.32	95,103.70	145,500.00	50,396.30
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	1,251.10	1,500.00	248.90
		=====	=====	=====	=====
	TRAFFIC TOTAL	125.11	1,251.10	1,500.00	248.90
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		525.00	4,000.00	3,475.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	525.00	4,000.00	3,475.00
001-410-4085 001-410-4466 001-410-4470 001-410-4700	HOTEL/MOTEL TAX		17,169.26	70,000.00	52,830.74
	ENRICH IOWA			1,200.00	1,200.00
	LIBRARY SERVICES	67.10	772.88	1,900.00	1,127.12
	LIBRARY COUNTY CONTRIBUTI	1,123.50	2,247.00	1,500.00	747.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	1,190.60	20,189.14	74,600.00	54,410.86
001-410-6010 001-410-6310 001-410-6371 001-410-6373 001-410-6408 001-410-6419 001-410-6495 001-410-6496 001-410-6506 001-410-6508 001-410-6601 001-410-6602 001-410-6604 001-410-6605 001-410-6606 001-410-6623	SALARIES	6,732.40	72,468.28	87,361.00	14,892.72
	BUILDING/GROUNDS	729.25	7,633.05	12,200.00	4,566.95
	UTILITIES-LIBRARY	437.62	5,380.97	8,000.00	2,619.03
	TELEPHONE-LIBRARY	162.65	1,612.31	2,500.00	887.69
	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
	SOFTWARE/DATABASES		1,363.93	2,800.00	1,436.07
	COPIER	5.56	1,077.57	2,600.00	1,522.43
	WILBOR - AUDIO AND E-BOOK		981.30	975.00	6.30-
	OFFICE SUPPLIES	233.31	1,986.91	2,300.00	313.09
	POSTAGE		5.51	400.00	394.49
	PERIODICALS		642.52	1,000.00	357.48
	VIDEOS		102.08		102.08-
	COUNTY MONEY		591.00	1,500.00	909.00
	BOOKS (CITY)	741.55	6,913.00	11,000.00	4,087.00
	PROGRAMS	276.70	2,451.95	5,000.00	2,548.05
	ENRICH IOWA		346.98	1,200.00	853.02
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	9,319.04	103,557.36	141,036.00	37,478.64

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	8,253.55-	85,144.32-	71,936.00-	13,208.32
005-410-4700	DONATIONS TOTAL REVENUE	136.55	3,592.80	2,000.00	1,592.80-
	LIBRARY TOTAL	136.55	3,592.80	2,000.00	1,592.80-
005-410-6910	LIBRARY CIP		69.98		69.98-
	LIBRARY TOTAL	.00	69.98	.00	69.98-
	LIBRARY RESERVE TOTAL	136.55	3,522.82	2,000.00	1,522.82-
112-410-6110	FICA EXPENSE	515.04	5,543.87	6,683.00	1,139.13
112-410-6130	IPERS	635.55	6,841.14	8,247.00	1,405.86
112-410-6150	HEALTH INSURANCE	411.38	3,971.52	5,200.00	1,228.48
112-410-6151	DENTAL INSURANCE	31.20	312.00	750.00	438.00
112-410-6153	LIFE INSURANCE	21.60	216.00	260.00	44.00
112-410-6160	WORKER'S COMPENSATION		831.41	600.00	231.41-
112-410-6170	UNEMPLOYMENT INS EXP	22.96	59.49	500.00	440.51
	TOTAL EXPENSES				
	LIBRARY TOTAL	1,637.73	17,775.43	22,240.00	4,464.57
	EMPLOYEE BENEFITS TOTAL	1,637.73	17,775.43	22,240.00	4,464.57
001-430-4191	PARK/REC RENTAL FEES	340.00	775.00	2,500.00	1,725.00
001-430-4550	FIELD RENTAL FEES		100.00	10,000.00	9,900.00
001-430-4551	REGISTRATION FEES	235.00	7,347.33	8,000.00	652.67
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS	467.50	467.50	20,000.00	19,532.50
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	1,042.50	8,689.83	42,500.00	33,810.17
001-430-6010	SALARIES		346.15-		346.15
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX	370.61	370.61	1,500.00	1,129.39

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6507	OPERATING SUPPLIES	462.47	822.46	2,000.00	1,177.54
001-430-6541	COMMUNITY OUTREACH	1,869.00	7,230.82	35,000.00	27,769.18
001-430-6607	CONCESSIONS-PARKS	500.00	2,281.05	15,000.00	12,718.95
001-430-6610	REGISTRATION FEES	3,392.98	7,433.19	12,000.00	4,566.81
001-430-6645	PROJECTS	216.00	25,094.36	30,000.00	4,905.64
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	6,811.06	42,886.34	106,500.00	63,613.66
		=====	=====	=====	=====
	GENERAL TOTAL	5,768.56-	34,196.51-	64,000.00-	29,803.49-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		68,677.05	280,000.00	211,322.95
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	68,677.05	280,000.00	211,322.95
004-430-6010	WAGES-HM	6,972.06	78,188.46	108,360.00	30,171.54
004-430-6020	PART-TIME WAGES-HM	1,656.38	23,975.40	32,852.00	8,876.60
004-430-6040	OVERTIME-HM		2,808.79		2,808.79-
004-430-6181	CLOTHING ALLOWANCE-HM		364.92	1,000.00	635.08
004-430-6310	BUILDINGS-HM	965.49	4,417.31	4,500.00	82.69
004-430-6311	GROUNDS/FERTILIZE-HM	1,326.21	4,610.61	20,000.00	15,389.39
004-430-6312	BUILDING REPAIRS-HM	517.75	688.76	1,000.00	311.24
004-430-6321	TREES/FENCE-HM	150.00	10,366.84	5,000.00	5,366.84-
004-430-6331	FUEL-PARKS-HM	278.91	3,856.75	7,300.00	3,443.25
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	95.64	4,437.34	7,000.00	2,562.66
004-430-6371	UTILITIES-PARKS-HM	645.49	7,562.57	11,000.00	3,437.43
004-430-6373	TELEPHONE-PARKS-HM	122.29	1,103.75	1,700.00	596.25
004-430-6412	SCIENTIFIC/MEDICAL-HM			850.00	850.00
004-430-6499	MISC CONTRACTS-PARKS-HM		367.24	2,000.00	1,632.76
004-430-6504	MINOR EQUIPMENT-HM	246.00	8,933.66	3,000.00	5,933.66-
004-430-6507	OPERATING SUPPLIES-HM	329.11	3,155.62	2,000.00	1,155.62-
004-430-6508	POSTAGE-HM			25.00	25.00
004-430-6645	PARK PROJECTS-HOTEL MOTEL		3,194.76	70,000.00	66,805.24
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	13,305.33	158,032.78	277,587.00	119,554.22
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	13,305.33-	89,355.73-	2,413.00	91,768.73
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	657.70	8,003.00	10,803.00	2,800.00
112-430-6130	IPERS	814.52	9,123.24	10,229.00	1,105.76
112-430-6150	HEALTH INSURANCE	520.58	5,107.78	4,900.00	207.78-

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6151	DENTAL INSURANCE	62.40	686.40	1,125.00	438.60
112-430-6153	LIFE INSURANCE	21.60	248.39	400.00	151.61
112-430-6160	WORKER'S COMPENSATION		5,329.38	3,600.00	1,729.38-
112-430-6170	UNEMPLOYMENT INS EXP	26.60	106.81	800.00	693.19
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,103.40	28,605.00	31,857.00	3,252.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,103.40	28,605.00	31,857.00	3,252.00
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
305-441-6662	TOTAL REVENUE				
	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
001-460-4700	EAGLE PLAQUES		280.00		280.00-
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	280.00	.00	280.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	280.00	.00	280.00-
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		42,923.16	175,000.00	132,076.84
	TOTAL REVENUE				
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	42,923.16	175,000.00	132,076.84

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-6670	COMMUNITY CENTER	3,570.00	28,645.00		28,645.00-
003-460-6672	EAGLE PROJECT		621.00		621.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER CIP TOTAL	3,570.00	29,266.00	.00	29,266.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	3,570.00-	13,657.16	175,000.00	161,342.84
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT	1,125.77	11,257.70	13,509.00	2,251.30
	TOTAL REVENUE	=====	=====	=====	=====
	SENIOR CENTER TOTAL	1,125.77	11,257.70	13,509.00	2,251.30
001-499-6010	SALARIES	3,140.58	32,428.74	58,173.00	25,744.26
001-499-6020	VAN DRIVER	274.32			
001-499-6181	UNIFORM ALLOWANCE	120.00	211.99	750.00	538.01
001-499-6312	BUILDING REPAIRS		910.51	3,500.00	2,589.49
001-499-6331	FUEL-SENIOR CENTER	242.81	1,063.55	2,900.00	1,836.45
001-499-6332	VEHICLE/EQUIP REPAIR	174.99	193.99	4,000.00	3,806.01
001-499-6371	UTILITIES-SENIOR CENTER	402.38	3,969.62	6,500.00	2,530.38
001-499-6381	INTERNET-SENIOR CENTER	53.60	536.00	700.00	164.00
001-499-6408	ICAP INSURANCE-SR.CTR			1,600.00	1,600.00
001-499-6507	OPERATING SUPPLIES	95.34	1,753.25	4,000.00	2,246.75
001-499-6606	PROGRAMS	317.60	2,166.42	10,560.00	8,393.58
001-499-6620	MISC		82.13	1,000.00	917.87
001-499-6710	VEHICLES			70,000.00	70,000.00
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	4,821.62	43,316.20	163,683.00	120,366.80
		=====	=====	=====	=====
	GENERAL TOTAL	3,695.85-	32,058.50-	150,174.00-	118,115.50-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	280.96	2,495.83	4,450.00	1,954.17
112-499-6130	IPERS	322.38	3,087.25	5,492.00	2,404.75
112-499-6160	WORKER'S COMPENSATION		639.51	500.00	139.51-
112-499-6170	UNEMPLOYMENT INS EXP	10.55	35.25	300.00	264.75
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	613.89	6,257.84	10,742.00	4,484.16

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		613.89	6,257.84	10,742.00	4,484.16
		=====	=====	=====	=====
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS		438,706.21	443,000.00	4,293.79
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	438,706.21	443,000.00	4,293.79
		=====	=====	=====	=====
	UR #5 TOTAL	.00	438,706.21	443,000.00	4,293.79
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	10,000.00	12,000.00	2,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS	414.55	3,094.86	7,000.00	3,905.14
001-610-6507	OPERATING SUPPLIES		1,028.49	200.00	828.49-
001-610-6621	VOLUNTEER APPRECIATION			900.00	900.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,414.55	14,123.35	23,700.00	9,576.65
		=====	=====	=====	=====
	GENERAL TOTAL	1,414.55	14,123.35	23,700.00	9,576.65
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	641.00	918.00	277.00
112-610-6130	IPERS	18.88	188.80	1,133.00	944.20
112-610-6160	WORKER'S COMPENSATION		34.08	27.00	7.08-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	863.88	2,078.00	1,214.12
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	863.88	2,078.00	1,214.12
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	10,000.00	12,000.00	2,000.00
001-611-6230	TRAINING			500.00	500.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6371	UTILITIES-MAYOR/COUNCIL	49.18	545.85	500.00	45.85-
001-611-6373	TELEPHONE		500.00	600.00	100.00
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		1,641.16	5,000.00	3,358.84
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,049.18	12,687.01	27,100.00	14,412.99
		=====	=====	=====	=====
	GENERAL TOTAL	1,049.18	12,687.01	27,100.00	14,412.99
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	765.00	918.00	153.00
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	765.00	2,063.00	1,298.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	765.00	2,063.00	1,298.00
		=====	=====	=====	=====
001-620-6010	SALARIES	9,850.97	106,851.75	129,063.00	22,211.25
001-620-6040	OVERTIME	99.84	143.34		143.34-
001-620-6210	DUES/MEMBERSHIPS		2,334.00	2,350.00	16.00
001-620-6240	EDUCATION/TRAVEL			2,000.00	2,000.00
001-620-6310	BUILDING/GROUNDS	64.12-	12,336.29	9,000.00	3,336.29-
001-620-6371	UTILITIES-ADMINISTRATIVE	244.42	2,559.40	3,100.00	540.60
001-620-6401	AUDIT EXPENSE		12,100.00	12,500.00	400.00
001-620-6408	ICAP INSURANCE-ADMIN			3,300.00	3,300.00
001-620-6491	NEWSLETTER PRINTING	1,231.61	7,914.40	8,000.00	85.60
001-620-6499	MISC CONTRACTS	110.71	6,176.90	16,000.00	9,823.10
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN		2,964.33	3,500.00	535.67
001-620-6507	OPERATING SUPPLIES	140.19	1,558.08	2,000.00	441.92
001-620-6508	POSTAGE	250.00	739.29	2,300.00	1,560.71
001-620-6725	COMPUTER-SOFTWARE-ADMIN		400.00	5,000.00	4,600.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	11,863.62	156,077.78	201,113.00	45,035.22
		=====	=====	=====	=====
	GENERAL TOTAL	11,863.62	156,077.78	201,113.00	45,035.22
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6110	FICA EXPENSE	723.30	7,879.20	9,873.00	1,993.80
112-620-6130	IPERS	939.36	10,226.64	12,184.00	1,957.36
112-620-6150	HEALTH INSURANCE	1,778.65	22,869.06	28,610.00	5,740.94
112-620-6151	DENTAL INSURANCE	78.00	780.03	1,150.00	369.97
112-620-6153	LIFE INSURANCE	27.00	270.02	400.00	129.98
112-620-6160	WORKER'S COMPENSATION		1,368.56	975.00	393.56-
112-620-6170	UNEMPLOYMENT INS EXP	32.37	77.08	212.00	134.92
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,578.68	43,470.59	53,404.00	9,933.41
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,578.68	43,470.59	53,404.00	9,933.41
		=====	=====	=====	=====
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6310	BUILDING/GROUNDS	1,049.13	21,960.71	20,000.00	1,960.71-
001-650-6371	UTILITIES-CITY HALL	883.69	9,253.18	11,000.00	1,746.82
001-650-6373	PHONE/INTERNET-CITY HALL	674.00	6,731.18	8,200.00	1,468.82
001-650-6408	ICAP INSURANCE-CITY HALL			5,000.00	5,000.00
001-650-6409	JANITORIAL CONTRACTS			6,600.00	6,600.00
001-650-6499	MISC CONTRACTS	411.79-	10,799.88	4,000.00	6,799.88-
001-650-6504	MINOR EQUIPMENT		150.00		150.00-
001-650-6507	JANITORIAL SUPPLIES		625.32	1,700.00	1,074.68
001-650-6725	COMPUTER NETWORK-ADMIN	7,260.83-	16,554.26	15,000.00	1,554.26-
		=====	=====	=====	=====
	CITY HALL TOTAL	5,065.80-	66,074.53	71,500.00	5,425.47
		=====	=====	=====	=====
	GENERAL TOTAL	5,065.80-	66,074.53	121,500.00	55,425.47
		=====	=====	=====	=====
112-650-6170	UNEMPLOYMENT INS EXP		16.46		16.46-
		=====	=====	=====	=====
	CITY HALL TOTAL	.00	16.46	.00	16.46-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	16.46	.00	16.46-
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	4,000.00	3,800.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6412	RANDOM DRUG SCREENS		489.00	480.00	9.00-
001-699-6507	OPERATING SUPPLIES	1,252.51	5,387.28	4,000.00	1,387.28-
001-699-6510	SAFETY TRAINING/SUPPLIES		905.95	2,000.00	1,094.05
001-699-6541	COMMUNITY OUTREACH	2,478.34	17,204.35	30,000.00	12,795.65
		=====	=====	=====	=====
	MISC TOTAL	3,730.85	26,646.83	42,940.00	16,293.17
		=====	=====	=====	=====
	GENERAL TOTAL	3,730.85	26,646.83	42,940.00	16,293.17
		=====	=====	=====	=====
	TOTAL EXPENSES				
121-710-4090	LOST\$ FOR CITY HALL DEBT	19,896.84	198,968.40	238,762.00	39,793.60
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	19,896.84	198,968.40	238,762.00	39,793.60
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	19,896.84	198,968.40	238,762.00	39,793.60
		=====	=====	=====	=====
	TOTAL EXPENSES				
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE		32,885.06	5,000.00	27,885.06-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	32,885.06	5,000.00	27,885.06-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	UR #1T TOTAL	.00	32,885.06	5,000.00	27,885.06-
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE		41,853.71	5,000.00	36,853.71-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	41,853.71	5,000.00	36,853.71-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	UR #1NT TOTAL	.00	41,853.71	5,000.00	36,853.71-
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			5,000.00	5,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE		143,784.17	5,000.00	138,784.17-
	DEBT SERVICE TOTAL	.00	143,784.17	5,000.00	138,784.17-
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	.00	143,784.17	5,000.00	138,784.17-
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER	75,754.10	230,253.34	246,072.00	15,818.66
200-710-4060	UTILITY EXCISE TAX			2,278.00	2,278.00
200-710-4464	PROPERTY TAX REPLACEMENT TOTAL REVENUE	4,872.03	9,744.06	12,065.00	2,320.94
	DEBT SERVICE TOTAL	80,626.13	239,997.40	260,415.00	20,417.60
200-710-6801	2016-REFI 2008B PRINCIPAL			125,000.00	125,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			115,000.00	115,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			150,000.00	150,000.00
200-710-6851	2016-REFI 2008B INTEREST		1,250.00	2,500.00	1,250.00
200-710-6866	2015A-FIRE TRUCK/EQP INT		2,350.00	4,700.00	2,350.00
200-710-6867	2015B-REFI CITY HALL INT		43,581.25	87,162.00	43,580.75
200-710-6899	DEBT SERVICE FEES		750.00	2,750.00	2,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	47,931.25	487,112.00	439,180.75

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		80,626.13	192,066.15	226,697.00-	418,763.15-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	48,276.38-	551,978.79	675,000.00	123,021.21
600-810-4530	PENALTIES	1,087.96	8,118.75	12,000.00	3,881.25
600-810-4550	ADMIN FEE	10,610.33	53,056.48	58,000.00	4,943.52
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS		515.60	3,600.00	3,084.40
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	36,578.09-	613,669.62	748,700.00	135,030.38
600-810-6010	SALARIES	7,768.70	83,628.20	96,652.00	13,023.80
600-810-6040	OVERTIME	226.96	6,973.49	4,000.00	2,973.49-
600-810-6110	FICA EXPENSE	554.67	6,471.48	7,700.00	1,228.52
600-810-6130	IPERS	754.78	8,551.25	9,502.00	950.75
600-810-6150	HEALTH INSURANCE	1,736.40	17,782.56	14,798.00	2,984.56-
600-810-6151	DENTAL INSURANCE	78.00	794.91	750.00	44.91-
600-810-6153	LIFE INSURANCE	27.00	275.15	260.00	15.15-
600-810-6160	WORKER'S COMPENSATION		575.59	450.00	125.59-
600-810-6170	UNEMPLOYMENT INS EXP	29.02	76.13	150.00	73.87
600-810-6181	CLOTHING ALLOWANCE		442.14	500.00	57.86
600-810-6331	FUEL-WATER			1,900.00	1,900.00
600-810-6332	VEHICLE/EQUIP REPAIR		33.45	600.00	566.55
600-810-6352	INFRASTRUCTURE REPAIR		5,955.99	175,000.00	169,044.01
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	10,450.00	151,208.04	260,000.00	108,791.96
600-810-6418	SALES TAX	2,263.84	30,066.91	45,000.00	14,933.09
600-810-6499	PEOPLESERVICE CONTRACT	6,120.00	61,957.83	71,000.00	9,042.17
600-810-6504	MINOR EQUIPMENT			5,000.00	5,000.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6507	OPERATING SUPPLIES	1,235.00	16,734.54	40,000.00	23,265.46
600-810-6508	POSTAGE	100.44	555.32	500.00	55.32-
600-810-6612	HYDRANTS			75,000.00	75,000.00
600-810-6630	REFUNDS - WATER		22,753.83	6,000.00	16,753.83-
600-810-6653	WATER METERS	5,821.45	9,996.20	28,000.00	18,003.80
600-810-6655	EQUIPMENT/EXCAVATOR			32,000.00	32,000.00
600-810-6725	COMPUTER-SOFTWARE-WATER	3,493.94		450.00	450.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	40,660.20	424,833.01	880,512.00	455,678.99
		=====	=====	=====	=====
	WATER REVENUE TOTAL	77,238.29-	188,836.61	131,812.00-	320,648.61-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES		250.00	750.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	250.00	750.00	500.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	250.00	750.00	500.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	2,100.00	11,374.35	15,000.00	3,625.65
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	2,100.00	11,374.35	15,000.00	3,625.65
602-810-6630	REFUNDS	1,100.00	10,450.00	12,000.00	1,550.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	1,100.00	10,450.00	12,000.00	1,550.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	1,000.00	924.35	3,000.00	2,075.65
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
009-815-4300	E OMAHA INTEREST	.13	1.30		1.30-
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	.13	1.30	.00	1.30-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.13	1.30	.00	1.30-
		=====	=====	=====	=====
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME	114,964.29	571,880.47	650,000.00	78,119.53
610-815-4530	PENALTIES	977.83	5,712.41	9,000.00	3,287.59
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	115,942.12	577,592.88	659,000.00	81,407.12
610-815-6010	SALARIES		15,572.39	64,161.00	48,588.61
610-815-6040	OVERTIME		3,001.46	4,000.00	998.54
610-815-6110	FICA EXPENSE		1,405.29	5,214.00	3,808.71
610-815-6130	IPERS		1,806.22	6,434.00	4,627.78
610-815-6150	HEALTH INSURANCE	4.20	9,902.56	11,773.00	1,870.44
610-815-6151	DENTAL INSURANCE		172.26	750.00	577.74
610-815-6153	LIFE INSURANCE		48.83	260.00	211.17
610-815-6160	WORKER'S COMPENSATION		677.89	500.00	177.89-
610-815-6170	UNEMPLOYMENT INS EXP		21.71	112.00	90.29
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	369.33	5,821.86	5,500.00	321.86-
610-815-6332	VEHICLE/EQUIP REPAIR			1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT	201.57	683.62	50,000.00	49,316.38
610-815-6352	INFRASTRUCTURE REPAIR	41,134.87	386,254.51	150,000.00	236,254.51-
610-815-6371	UTILITIES-WASTEWATER	1,892.15	21,565.61	34,000.00	12,434.39
610-815-6373	TELEPHONE-SEWER	167.94	1,663.11	2,400.00	736.89
610-815-6407	ENGINEER FEES			50,000.00	50,000.00
610-815-6408	ICAP INSURANCE-SEWER		195.00	7,800.00	7,605.00
610-815-6413	PAYMENTS TO OMAHA	39,703.31	500,711.11	445,000.00	55,711.11-
610-815-6418	SALES TAX	356.08	5,616.84	7,700.00	2,083.16
610-815-6493	CITY OF OMAHA/PUMP MAINT	295.95	8,285.44	5,000.00	3,285.44-
610-815-6499	MISC CONTRACTS	3,314.40	68,322.12		68,322.12-
610-815-6504	MINOR EQUIPMENT			5,000.00	5,000.00
610-815-6507	OPERATING SUPPLIES	445.72	1,493.58	5,000.00	3,506.42
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER	3,495.00		500.00	500.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER TOTAL	91,380.52	1,033,221.41	862,554.00	170,667.41-
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	24,561.60	455,628.53-	203,554.00-	252,074.53
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
611-815-4540	HOOK-UP FEES		600.00		600.00-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.00	600.00	.00	600.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	600.00	.00	600.00-
		=====	=====	=====	=====
670-840-4500	GARBAGE FEES	21,276.97	93,203.17	94,000.00	796.83
670-840-4530	GARBAGE PENALTIES	126.23	803.66	2,000.00	1,196.34
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	21,403.20	94,006.83	96,000.00	1,993.17
670-840-6413	GARBAGE COLLECTION	2,859.52	115,235.57	165,000.00	49,764.43
670-840-6418	SALES TAX	1.47	12.95		12.95-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	2,860.99	115,248.52	165,000.00	49,751.48
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	18,542.21	21,241.69-	69,000.00-	47,758.31-
		=====	=====	=====	=====
740-865-6210	TOTAL REVENUE				
	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR		4,944.75	48,150.00	43,205.25
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	.00	4,944.75	50,000.00	45,055.25
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	4,944.75-	50,000.00-	45,055.25-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,666.70	2,000.00	333.30
760-890-4754	POSTAGE SALES		12,079.87	14,500.00	2,420.13
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	166.67	13,746.57	16,500.00	2,753.43

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
760-890-6507	OPERATING SUPPLIES		118.80	25.00	93.80-
760-890-6508	POSTAGE		12,841.69	13,000.00	158.31
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	12,960.49	13,025.00	64.51
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	166.67	786.08	3,475.00	2,688.92
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL		250,000.00	296,817.00	46,817.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	250,000.00	296,817.00	46,817.00
001-910-6910	TRANSFER OUT-GENERAL		1,828,000.00	408,000.00	1,420,000.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	1,828,000.00	408,000.00	1,420,000.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	1,578,000.00-	111,183.00-	1,466,817.00
		=====	=====	=====	=====
003-910-4830	TRANSFER IN-COMM CTR			925,000.00	925,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	925,000.00	925,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	.00	925,000.00	925,000.00
		=====	=====	=====	=====
005-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
012-910-6910	TOTAL EXPENSES				
	TOTAL REVENUE				
	TRANSFER OUT-CASINO FUNDS		250,000.00	775,000.00	525,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	250,000.00	775,000.00	525,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	250,000.00-	775,000.00-	525,000.00-
		=====	=====	=====	=====
119-910-6910	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TRANSFER OUT-EMERGENCY TA			46,817.00	46,817.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	46,817.00	46,817.00
		=====	=====	=====	=====
	EMERGENCY TAX TOTAL	.00	.00	46,817.00	46,817.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON			238,762.00	238,762.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
125-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1T TO #5			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5 TOTAL EXPENSES			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
127-910-6911	TOTAL REVENUE TRANSFER OUT UR#3 TO #5 TOTAL EXPENSES			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
128-910-6911	TOTAL REVENUE TRANSFER OUT UR#4 TO #5 TOTAL EXPENSES			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5 TOTAL REVENUE			20,000.00	20,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	20,000.00	20,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	20,000.00	20,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFER IN TIF+LOST FOR			238,762.00	238,762.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
310-910-4830	DEBT SERVICE TOTAL	.00	.00	238,762.00	238,762.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	TRANSFER IN		1,828,000.00		1,828,000.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	1,828,000.00	.00	1,828,000.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	.00	1,828,000.00	.00	1,828,000.00-
		=====	=====	=====	=====
001-950-4000	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	432,380.33	1,257,099.08	1,404,500.00	147,400.92

REVENUE & EXPENSE REPORT

CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4013	TORT LIABILITY	23,511.36	68,463.15	76,372.00	7,908.85
001-950-4060	UTILITY EXCISE TAX			13,707.00	13,707.00
001-950-4085	HOTEL/MOTEL TAX		42,923.17	175,000.00	132,076.83
001-950-4090	LOST\$ FOR GENERAL FUND	23,356.65	362,048.72	296,238.00	65,810.72-
001-950-4100	LIQUOR LICENSE		1,292.50	4,200.00	2,907.50
001-950-4101	BEER PERMITS		50.00	350.00	300.00
001-950-4105	CIGARETTE PERMITS			450.00	450.00
001-950-4110	BUSINESS REGISTRATIONS	60.00	205.00		205.00-
001-950-4160	CABLE TV FEES		25,227.23	30,000.00	4,772.77
001-950-4190	MISC PERMITS		610.00	1,000.00	390.00
001-950-4300	INTEREST	2,869.18	36,810.14		36,810.14-
001-950-4302	SWEEP INTEREST	377.15-	2,103.61-	70,000.00	72,103.61
001-950-4320	CELLTOWER LEASE	972.61	9,726.10	10,500.00	773.90
001-950-4464	PROPERTY TAX REPLACEMENT	29,320.09	58,640.18	72,610.00	13,969.82
001-950-4550	MISC GEN CHARGES	1.01	386.26	500.00	113.74
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS		287.00	300.00	13.00
001-950-4555	WEED MOWING		2,154.00	3,000.00	846.00
001-950-4700	DONATIONS		2,331.02		2,331.02-
001-950-4710	REIMBURSEMENTS	20.51	99,172.28	1,000.00	98,172.28-
001-950-4715	REFUNDS	500.00	11,390.57	2,500.00	8,890.57-
001-950-4720	INSURANCE SETTLEMENT	3,928.26	3,928.26		3,928.26-
001-950-4745	SALE/LAND/EQUIP		14.00		14.00-
		=====	=====	=====	=====
	GENERAL TOTAL	516,542.85	1,980,655.05	2,162,427.00	181,771.95
		=====	=====	=====	=====
	GENERAL TOTAL	516,542.85	1,980,655.05	2,162,427.00	181,771.95
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES	450,000.00	610,000.00	775,000.00	165,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	450,000.00	610,000.00	775,000.00	165,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	450,000.00	610,000.00	775,000.00	165,000.00
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	85,748.48	250,798.56	278,537.00	27,738.44
112-950-4060	UTILITY EXCISE TAX			3,011.00	3,011.00
112-950-4464	PROPERTY TAX REPLACEMENT	5,514.80	11,029.60	15,953.00	4,923.40
		=====	=====	=====	=====
	GENERAL TOTAL	91,263.28	261,828.16	297,501.00	35,672.84
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	91,263.28	261,828.16	297,501.00	35,672.84
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
119-950-4000	EMERGENCY TAX	14,412.68	40,883.65	46,817.00	5,933.35
119-950-4464	PROPERTY TAX REPLACEMENT	926.93	1,853.86		1,853.86-
		=====	=====	=====	=====
	GENERAL TOTAL	15,339.61	42,737.51	46,817.00	4,079.49
		=====	=====	=====	=====
	EMERGENCY TAX TOTAL	15,339.61	42,737.51	46,817.00	4,079.49
		=====	=====	=====	=====
	TOTAL REVENUE				

Maintenance Department Monthly Log

March 22, 2021

Randy had to check the generator at Wood Ave & 7th St then had to run to Menards
Filled potholes until noon. Pumped down all the storm pumps from the night before.
Worked around the shop. Bob was on Vacation

March 23, 2021

Randy and Bob went to pump down the storm sewer pumps. Worked on the floor drains
At the Fire Station. Putting in new metal for the grates to lay in. The end of the day Bob
And Randy pumped down the storm drains once again.

March 24, 2021

Bob and Randy worked on the street sweeper replacing the brushes. Randy swept the streets
Bob had to run for parts for three of the pickups.

March 25, 2021

Bob & Randy lowering the flags. Randy checked manholes. They had to fix the flagpole by Caseys
Worked on brushes on the sweeper again. One kept falling off. Checked Wood Ave pump station.
And Generator again.

March 26, 2021

Randy checked the pump stations. Bob did some maintenance on the trucks. Randy checked manholes
And took Omaha Door & windows around to the pump stations so they could replace the doors on
All the pump stations the old doors had been there since 1954 and didn't work very well. Randy
Randy and Bob filled potholes the rest of the day.

March 29th 2021

Randy and Bob had to check out the pump station at 7th and Steele Ave. Then filled potholes.

March 30, 2021

All of us worked on the snow plow for the dump truck. Randy swept the streets. Bob Went to Michael Todd and Menards for parts. Afternoon we worked on the sewer line in the Club.

March 31, 2021

Randy and Bob did locates, from the list of curb stops that were not found or broken. Removed the bumper stop at the Senior Center that someone tripped and fell on. Bob worked on the Parks truck, new battery. All of us worked in the shop on the stairway.

April 1, 2021

We all installed a new stairway in the shop. Randy checked manholes. And jetted sewers. Bob worked in the shop and later helped Randy clean and check manholes. Also did inventory.

April 5, 2021

Bob took the day off for a Funeral. Randy fixed the retaining wall block on 9th St. Picked Up limbs downed from the storm last night. Ran for parts to Carroll Supply and Menards For more pothole patch asphalt

April 6, 2021

Randy gone to the Dr. I worked on the Library tables. Bob did the locates and looked for A new truck.

April 7, 2021

Randy did locates. Bob is working on the Jetter and talking to a salesman about a truck They had to lower the flags. Bob has a meeting with the Generator guy. Randy pumped down the pump Storm pump stations.

April 8, 2021

Rained entire day. Bob and Randy pumped down the storm pumps. Lowered the flags
Spent the rest of the day installing battery tenders on the generators.

April 9, 2021

Randy checking manholes, and locates. Bob worked on the Ford van for the Senior
Center. Ran to Menards, and Edwards Dodge looking for a truck. Helped Randy with the Jetter.

April 12, 2021

Randy did locates, cut out concrete in the Club area. Dug up a sewer line at 145 C.L.C.
Bob went to Edwards Auto for a truck, cut concrete and haled it away.

April 13, 2021

Randy and Bob did potholes until lunch. Worked on the Senior Center Van

April 14, 2021

Bob went to Woodhouse Ford and Dodge to look for a truck. Randy filled potholes.
Then went to the Dr. Bob went after concrete for Bachlund Plumbing, So they could set
A fire hydrant on 11th & Dorene Blvd.

April 15, 2021

Randy didn't come in today He has to wait for test results for Covid-19. Bob installed an
Ignition switch in the Fire truck. Helped backfill a fire hydrant, 11th and Mayper. Went to Harms
For concrete. Hauled dirt for backfill on Mayper Dr.

April 16, 2021

Bob and Randy lowered the flags, Hauled rock to replenish our stock pile. Then started
Backfilling around the fire hydrant, at Mayper Dr. and Dorene Blvd. Fire hydrant on Cachelin
And 13th St.

April 19th 2021

Opened all the valves for the fire hydrants that were replaced. We shot the Elevations for 17th at Murray, Stella and Q St. Backfilled around the sewer at 147 Carter Lake Club.

April 26 2021

Omni started milling Dorene Blvd. Bob and Randy took out both of the salt Spreaders. Bob picked up risers for the water valves, that HJN group requested. Bob ran for Overhead door parts. The garage door switches are wearing out.

April 27, 2021

Omni paved Dorene Blvd. and milled Q St. and 11th St. Bob and Randy removed a downed Telephone pole from the boys club and cleaned up the piles of dirt and sand. Making more Room for Asphalt grindings that Omni was giving the City. We formed 147 Carter Lake Club Cleaned up dead animals and dog crap left by the Dog Catcher

April 28 2021

Omni finished the asphalt on 11th St. there were some spots that they had to patch on 11th St. as they were milling the street it was only about 2" thick in spots Requiring patches Randy and Bob located all the water boxes that HJN group couldn't locate or couldn't get on. Spent the rest of the day with HJN over in Lone Mountain showing them some of the Water valves. I spoke with Chris Roseland about the retention pond at 9th & Ave J

April 29 2021

Randy came in late, then checked manholes. Bob had to get a handicapped stencil from Home Depot then he painted the spots out on the parking of City Hall. Bob raised the Flags. Then cleaned out the back of the Maintenance Yard. Randy was on Q St. cleaning asphalt Off of the Manholes and water valves on Q St. I wrote about 8 Abates for the Club area and permits.

May 3, 2021

Randy and Bob pumped down the storm pumps from last night. We had rock Delivered to 9th And Ave J so we could level out the road. That took the entire day.

May 4, 2021

I wrote permits and had to go look at several places wanting a permit. Bob cleaned up the shop. Randy ran the street sweeper most of the day. Bob had to run for parts. Battery for the Kubota, Bobcat parts.

May 5, 2021

Randy is out doing locates. Bob ran for new pins and bushings for the Bobcat. Bob and Randy marked out sidewalks on 13th street that need replaced.

May 6, 2021

Randy did locates Then swept the main streets. Bob and Randy removed the broken concrete At the rain garden by the Library. There was no drainage into the garden because of the Broken concrete.

May 7, 2021

Bob worked in the shop. Got bids from Edwards Dodge for a truck \$33,180.00
Cleaned up the Kubota for an appraisal. We don't use it, and could use a different Type of machine.



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CFS Monthly Report

Printed on April 30, 2021

Codes With Descriptions

	Totals	
ADMIN - ADMINISTRATIVE ASSIGNMENT	2	2
ALAA - AUDIBLE ALARM	1	1
ALAB - BUSINESS ALARM	8	8
ANIMAL - ANIMAL COMPLAINT	12	12
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	3	3
ARES - RESIDENTIAL OR HOME ALARM	2	2
ARMED - ARMED SUBJECT	4	4
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	2	2
BDC - BROADCAST	5	5
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	11	11
CLOC - CHECK LOCATION	33	33
CLOC - CHECK LOCATION; E30 - TRAUMATIC INJURIES (SPECIFIC)	1	1
CLOC - CHECK LOCATION; PURSUIT - VEHICLE PURSUIT	1	1
COMPLAINT - COMPLAINT REPORT	5	5
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	18	18
CWEL - CHECK THE WELFARE; E23 - OVERDOSE/POISONING (INGESTION)	1	1
CWEL - CHECK THE WELFARE; E25 - PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1	1
DISTBAR - DISTURBANCE AT A BAR	1	1
DIST - DISTURBANCE	18	18
E10 - CHEST PAIN/CHEST DISCOMFORT (NON-TRAUMATIC); ASFD - ASSIST FIRE DEPARTMENT	1	1
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	4	4
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	1	1
ESCA - PRISONER ESCAPE; EMED - MEDICAL EMERGENCY	1	1
EXPO - INDECENT EXPOSURE	1	1
FOBURN - OPEN BURN (FIRE RESPONSE)	1	1
FOBURN - OPEN BURN (FIRE RESPONSE); ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	20	20
FOUND - FOUND PROPERTY	5	5
HARR - HARASSMENT	4	4
INTO - INTOXICATED SUBJECT	2	2
JUV - JUVENILE PROBLEMS	5	5
LOST - LOST PROPERTY	1	1
MJUV - MISSING JUVENILE; E6 - BREATHING PROBLEMS; FASLE - ASSIST LAW ENFORCEMENT (FIRE)	1	1
MOTA - MOTORIST ASSIST	3	3
NEIG - NEIGHBORHOOD PROBLEMS	4	4
NOIS - NOISE COMPLAINTS	5	5
OPEN - OPEN DOOR	2	2

Codes With Descriptions

	Totals	
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	28	28
PDHR - PROPERTY DAMAGE HIT AND RUN	2	2
PD - PROPERTY DAMAGE ACCIDENT	1	1
RECO - RECOVERED PROPERTY/VEHICLE	1	1
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1
SHOP - SHOPLIFTER	1	1
SHOTF - SHOTS FIRED	1	1
STNV - STOLEN VEHICLE	5	5
SUSP - SUSPICIOUS ACTIVITY	19	19
THEFT - THEFT	13	13
THREAT - THREATS	3	3
TRAFFIC - TRAFFIC STOP	119	119
TRAFFIC - TRAFFIC STOP; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
TRESPASS - TRESPASSING	12	12
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	3	3
WANTED - WANTED PERSON	2	2
	1	1
Totals	409	409



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CLPD Monthly Arrest Report

Printed on April 30, 2021

Case Number	Charges	Arrest Date	Last, First Name	Address
CL21-000186	Possess Drug Paraphernalia;	03/29/21	WILKE, MARK JR	800 LOCUST STREET,
CL21-000183	OPERATING WHILE	03/27/21	FLYNN, BLADE	600 LOCUST STREET,
CL21-000168	NO VALID DRIVERS LICENSE; Hit	03/26/21	FUNES, ARISTIDES	1031 AVE H, CARTER
CL21-000178	Trespass -- Refuse to Vacate, \$0	03/25/21	LANE, PATRICK	2200 FREEDOM PARK
CL21-000160	Possess Drug Paraphernalia;	03/14/21	KYLE, EUGENE	1201 AVENUE H,
CL21-000126	UNLAWFUL POSSESSION OF	03/05/21	FLOWERS, JEFFREY	3500 N 9TH STREET,
CL21-000174	Assault Causing Bod Inj or Ment	03/22/21	LARSON, JAMES	3000 AIRPORT RD,
CL21-000174	Assault - Use/Display of a Weapon	03/21/21	BEEBEE, JASON	3000 AIRPORT RD,
CL21-000166	GENERAL PURPOSE REPORT	03/17/21	CLARK, JASON	1031 AVE H, CARTER
CL21-000150	POSSESSION OF CONTROLLED	03/10/21	ALLEN, MALACHI	800 BLOCK OF
CL21-000125	DRIVING WHILE BARRED -	03/03/21	MEADOWS, MORGAN	1650 E LOCUST ST,
CL21-000173	Criminal Mischief 3rd -- Damage	03/21/21	COCKLIN, CARMEN	3000 N 13TH ST,
CL21-000127	GENERAL PURPOSE REPORT	03/05/21		3410 N 9TH ST,
CL21-000184	Domestic Abuse Assault, 1st Off w/	03/28/21	CALLOWAY,	2210 ABBOTT DR,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL21-000182	Public Intoxication	03/26/21	BARFIELD, SHAMAR	1202 E LOCUST ST,
CL21-000143	Trespass -- Refuse to Vacate, \$0	03/10/21	FREDERICK,	2449 N 13TH ST,
CL21-000129	Curfew Violation	03/06/21	BAATZ, ALEX	1300 E LOCUST ST,
CL21-000156	Public Intoxication; Open Burning	03/11/21	COLEMAN, PATRICK	13TH AND LOCUST ST,
CL21-000187	Interfere w/ Official Acts, \$0	03/29/21	CAMPBELL, DAVID	1650 E LOCUST ST,
CL21-000136	Possess Drug Paraphernalia	03/08/21	COOPER, RITA	
CL21-000180	Assault -- Insulting or Offensive	03/26/21	HAWKINS, TYLAN	
CB21-003135	VIOLATION OF NO	03/26/21	KOMOR, RICKY SR	4106 N 13 ST, CARTER
CL21-000146	HOLD FOR OTHER IOWA	03/10/21	BAKER, KELLY	700 LOCUST, CARTER
CL21-000142	Interfere w/ Official Acts, \$0	03/09/21	WOODWORTH,	9TH AND AVE H,

Total Records: 24

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.

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

SAFETY ACTION PLAN

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

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

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

Month: April 2021

Continuous Issues/Budget:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast on October 3rd, 2021 at the Fire Station

Monthly Meetings:	6:30-Done	Officers: 10 members, Mass: 17 members, Smoke Eaters, 15 members
Fire training:	9-noon	Driving, radio communications 11 members
Fire training:	7-10pm	Driving and radio communication 8 members
EMS training:	7-10pm	Trauma and trauma skills 16 members

Safety Minutes: Please see safety minutes attached to email

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

Total Calls for the month: 2020 – 431 Total calls 2019- 443 Total Calls 2018 – 494 Total Calls

EMS (ambulance) 31

Fire/Other calls: 6

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

1. Looking for In Town Volunteers, Call Phill at station 712-347-5900

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
Monday, April 26, 2021
6:00 p.m.

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

Patti called the meeting to order.

Minutes: Bonnie made the motion to accept the minutes of the March 2021 meeting. Bob seconded. Motion passed.

Financial Report: Bob made the motion to not approve the March city financial report. The library did not sign-off on or approve payment for the Quill invoice for \$851.97. Bob will email mayor and city clerk about library concerns and cc council and library board. Bonnie seconded. Motion passed.

Action on Bills: Donna made the motion to approve submitted bills for payment. Bonnie seconded. Motion passed.

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

March Circulation/Revenue Reports

Magazine/Newspaper Circulation	34
Reference Questions	33
WIFI Usage	123
Computer Usage	92
Tech Help	14
Bridges	(Audio - 15, E-Book - 38, Magazine - 6 & Movie - 6)
Notary	3
New Cards	Adult – 5 Juvenile - 2
Patron Count	565
Circulation	503
Fontenelle Forest Pass	1
Lauritzen Garden Pass	3
Coffee Club	4 meetings/47Adults
Grab & Go	38
Makerspace	5
Dr. Seuss	9
Multi-Purpose Meetings	2 meetings/7 Adults

Revenue

Photo Copies	\$10.00
Computer Print-outs	\$35.60
Fax	\$18.75
Laminate	\$ 2.75
Donation (Library CIP)	\$16.55

Working on SRP schedule – Wednesdays' June 2 – July 28. Grab bags, worksheets, reading logs and crafts. No outside performers but three hands on in library crafts (Tie Dye Teddy Bear, Gobbies, Stuff a Flamingo/Whale.

Genevieve has started a weekly book/movie trivia. Correct answers get to choose prizes/snacks.

Genevieve is now cataloging and processing all new materials into Follett and uploading onto State Library website for inclusion into SILO; also, checking the shelves for outdated and worn materials to weed from Follett and SILO.

Book Club resumes Monday, May 3 at 11:30 am. – sack lunch.

Unfinished Business: Library Open House – Discussion on ideas for open house in September. Will finalize at the June meeting.

New Business: Long Range Plan – Discussion on where the library should focus for the next 5 years. Trustees will have goals, input and ideas for the June meeting.

Bob made the motion to adjourn. donna seconded. Meeting adjourned 7:00 p.m.

Submitted
Viki Hawkins, Secretary
April, 2021

Senior Center Monthly Report for April 2021

Meals served 667

Volunteer Hours Performed 0

Activity Reports Attached

Needs for Center- The light outside above the front entry door is not working again.

Meetings—

Break down of meals= We served 667 meals all homebound in 21 days. Averages out to be about 31.5 meals per day. We are doing hot, frozen, and box meals. **Connections sent a memo saying they would like to have the food program back into the Centers by June 1st. I would like to start more programs back up and see how many people will come. Please let me know if anyone has any concerns with this.**

Thank you, Linda Tice

My Cell # 402-813-2461