

**AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, JANUARY 16, 2022 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. ☐ Appointments:
 - a. ☐ Mayor Pro-Tem (1 year)
 - b. ☐ City Attorney (1 year)
 - c. ☐ Planning Board Member (5 years)
 - B. ☐ Liquor License renewals
 - a. ☐ Kwik Shop – renewal
 - b. ☐ Improvement Club – renewal
 - C. ☐ Approve Salvage Yard Permits
 - a. ☐ Lakeside Auto Recyclers
 - b. ☐ City Motor Super Shop
 - B. ☐ Communication from the public:
 - a. ☐ None
 - C. ☐ Communications from:
 - 1. ☐ Department Supervisors
 - 2. ☐ Mayor Ronald Cumberledge
 - a. ☐ Community Center Update
 - 3. ☐ Keebie Kessler
 - a. ☐ Park and Rec – 10 year old team fundraiser
 - 4. ☐ Jackie Wahl
 - a. ☐ Grants
 - b. ☐ National Park Service
 - 5. ☐ Planning Board Update
 - a. ☐ C-1 District text change – 309 Industrial Use Types
 - 6. ☐ Jackie Carl, Clerk
 - a. ☐ Budget Schedule
 - b. ☐ Set public hearing for Max Levy
- VI. ☐ ORDINANCES AND RESOLUTIONS:
 - A. ☐ Resolution to proceed with Wastewater agreement with City of Omaha
 - B. ☐ Resolution to adopt credit card processing fee
 - C. ☐ Resolution to set wage for Ethan Chambers
 - D. ☐ Resolution for designated banking signatures
 - E. ☐ Resolution to designate newspaper publisher
 - F. ☐ Depository resolution
 - G. ☐ Approve Pay application 16 for the CLCC construction
- VII. ☐ Comments from the Mayor, City Council members and citizens (3 minutes each)
- VIII. ☐ Closed session to review Police Union Contract
- Adjourn

CONSENT AGENDA

December 2022

1. ☐ City council minutes
2. ☐ Planning board minutes
3. ☐ Abstract of claims
4. ☐ Receipts
5. ☐ Overtime and comp time reports
6. ☐ Financial reports
7. ☐ Department head reports

**APPLICATION FOR
SALVAGE PERMIT**

TO: Mayor and City Council
Carter Lake, Iowa 51510

I hereby apply for a permit to operate a salvage yard at 2813 N 9th St
Street in Carter Lake, Iowa.

Legally described as:



Kind of Building: METAL / Block

Total area in Square Feet: 3500 Sq. Ft.

Proposed Use of Building: COMMERCIAL

Nature of Business: Salvage Yard

Will sales or retail be made on the premises? YES

Owner's Name: MICHAEL LEVELL SR.

Owner's Address: 2910 N. 7th St Carter Lake IA 51510

Owner's Phone Number: 712-347-6561

Firm? ☐ Partnership? ☐ Corporation? ☒

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

Michael Levell SR

Michael Levell JR

Date of Application 10 / 7 / 2022

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

Signature of Owner: 

APPLICATION FOR SALVAGE PERMIT

TO: Mayor and City Council
Carter Lake, Iowa 51510

Gentlemen:

I hereby apply for a permit to operate a salvage yard at 1103 E. Locust St.
Street in Carter Lake, Iowa.

Legally described as:

See attachment

Kind of Building: Office + Shop

Total area in Square Feet: 135907

Proposed Use of Building: Repair Shop

Nature of Business: repairs

Will sales or retail be made on the premises? yes

Owner's Name: Gary L Felt

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

Owner's Phone Number: 402-707-3388

Firm? ☐ Partnership? ☐ Corporation? ☒

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

Gary Felt - owner

Date of Application 12-13-2022

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

Signature of Owner: Gary Felt

"Beginning at a point, said point being the Southwest corner of Lot J in Auditor's Subdivision of Lot 13 in Auditor's Subdivision, thence East along the South line of said Lot J to the Southeast corner of said Lot J; thence East along the South line of said Lot K to the Southeast corner of said Lot K; thence North along the East line of said Lot K to the Northeast corner of said Lot K; thence North along the East line of said Lot D to the Northeast corner of said Lot D; thence West along the North line of said Lot D to the Northwest corner of said Lot D; thence West along the North line of said Lot D to the Northwest corner of said Lot D; thence West along the North line of said Lot E to the Northwest corner of said Lot E; thence South along the West line of said Lot E to the Southwest corner of said Lot E; thence South along the West line of said Lot J to the point of beginning; all located in Auditor's Subdivision of Lot 13, all in Auditor's Subdivision of Section 21, Township 75, Range 44. The West 115 feet of the East 230 feet of the North 295 feet of Auditor's Lot 13 and the West 115 feet of the East 345 feet of the North 295 feet, Auditor's Lot 13, all in Section 21, Township 75 North, Range 44 West of the 5th P.M. in the Town of Carter Lake, Pottawattamie County, Iowa, also known as Lots B and C in Auditor's Subdivision of Lot 13 in Auditor's Subdivision located in the SW1/4 NW 1/4 of section 21, Township 75 North, Range 44 West, Pottawattamie County, Iowa.

309 Industrial Use Types

Industrial use types include the on-site extraction or production of goods by nonagricultural methods, and the storage and distribution of products.

a. Automotive and Equipment Services

Establishments or places of business primarily engaged in sale and/or service of Automobiles, trucks, or heavy equipment. The following are considered automotive and equipment use types:

1. Automotive Rental and Sales: Sale or rental of automobiles, noncommercial trucks, motorcycles, motor homes, recreational vehicles or boats, including incidental storage, maintenance, and servicing. Typical uses include new and used car dealerships; motorcycle dealerships; and boat, trailer, and recreational vehicle dealerships.
2. Equipment Rental and Sales: Sale or rental of trucks, tractors, construction equipment, agricultural implements, mobile homes, and similar heavy equipment, including incidental storage, maintenance, and servicing. Typical uses include truck dealerships, construction equipment dealerships, and mobile home sales establishments.

b. Construction Yards

Establishments housing facilities of businesses primarily engaged in construction activities, including incidental storage of materials and equipment on lots other than construction sites. Typical uses are building contractor's yards.

c. Custom Manufacturing

Establishments primarily engaged in the on-site production of goods by hand manufacturing, within enclosed structures, involving:

1. ☐ The use of hand tools, or
2. ☐ The use of domestic mechanical equipment not exceeding 2 horsepower, or
3. ☐ A single kiln not exceeding 8 KW or equivalent

This category also includes the incidental direct sale to consumers of only those goods produced on site. Typical uses include ceramic studios, custom jewelry manufacturing, and candle making shops.

d. Custom Industry

Establishments primarily engaged in designed, engineered, and manufactured unique products that are meant to fit specific functions or requirements, within enclosed structures, involving:

- 1. The use of hand tools, arch welding, saws, benders, laser jets, or**

2. The use of mechanical equipment not exceeding 100 horsepower, or

3. A single appliance apparatus not exceeding 10 KW, or

4. No more than 5 Tractor Trailer deliveries within 1 business day

Additionally this category requires minimal outdoor storage that is required to be screened-in and not to exceed a period of 60 days.

e. ~~d.~~ Light Industry

Establishments engaged in the manufacture or processing of finished products from previously prepared materials, including processing, fabrication, assembly, treatment, and packaging of such products, and incidental storage, sales, and distribution. These establishments are characterized by having no major external environmental effects across property lines and include no unscreened or unenclosed outdoor storage. Typical uses include commercial bakeries, dressed beef processing plants, soft drink bottling, apparel assembly from fabrics, electronics, manufacturing, print shops and publishing houses.

f. ~~e.~~ General Industry

Enterprises engaged in the processing, manufacturing, compounding, assembly, packaging, treatment or fabrication of materials and products from prepared materials or from raw materials without noticeable noise, odor, vibration, or air pollution effects across property lines.

g. ~~f.~~ Heavy Industry

Enterprises involved in the basic processing and manufacturing of products, predominately from raw materials, with noticeable noise, odor, vibration, or air pollution effects across property lines; or a use or process engaged in the storage of or processes involving potentially or actually hazardous, explosive, flammable, radioactive, or other commonly recognized hazardous materials.

h. ~~g.~~ Recycling Collection

Any site which is used in whole or part for the receiving or collection of any post-consumer, nondurable goods including, but not limited to glass, plastic, paper, cardboard, aluminum, tin, or other recyclable commodities.

i. ~~h.~~ Recycling Processing

Any site which is used for the processing of any post-consumer, nondurable goods including, but not limited to glass, plastic, paper, cardboard, aluminum, tin, or other recyclable commodities.

j. ~~i.~~ Resource Extraction

A use involving on-site extraction of surface or subsurface mineral products or natural resources, excluding site grading for a specific construction project or preparation of a site for subsequent development. Typical uses are quarries, borrow pits, sand and gravel operations, mining, and removal of dirt for off-site use.

k. ~~j.~~ Salvage Services

Places of business primarily engaged in the storage, sale, dismantling or other processing of used or waste materials that are not intended for reuse in their original forms. Typical uses include automotive wrecking yards, junkyards, or paper salvage yards.

l. ~~k.~~ Vehicle Storage (Long-term)

Long-term storage of operating or non-operating vehicles for a period exceeding 21 days. Typical uses include storage of private parking tow-away or impound yards but exclude dismantling or salvage.

m. ~~l.~~ Warehousing (Enclosed)

Uses including storage, distribution, and handling of goods and materials within enclosed structures. Typical uses include wholesale distributors, storage warehouses, and van and storage companies.

n. ~~m.~~ Warehousing (Open)

Uses including open air storage, distribution, and handling of goods and materials. Typical uses include monument yards, grain elevators, and open storage.

Use Matrix: Industrial and Transportation Uses

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	P-I
Industrial Uses														
Agricultural Industry*												C	C	
Auto rental/Sales*												C		
Construction Yards*												C	C	
Custom Manufacturing*						C	C 3.	C	C	C		P	P	P
Custom Industry*						C 2.	C 2.	C 2.	C 2.	C 2.		P 2.	P 2.	P 2.
Equip Rental/Sales												C	C	C
Light Industry												P	P	C
General Industry*												P	P	
Heavy Industry*													C	
Recycling Collection*													C	
Recycling Processing*													C	
Vehicle Storage (Long-term)*												C	C	
Warehousing (Enclosed)*							C 1.					P	P	C
Warehousing (Open)*												C	C	
Aviation*											C	C	P	C
Railroad Facilities													C	
Truck Terminal*												C	P	
Transportation Terminal*								P		P		P	P	C
Alternative Energy Production Devices													C	
Amateur Radio Tower	C	C	C	C	C									
Communications Tower*												C	C	C
WECS*													C	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

***** Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

C/P Planning Board's recommendation

1. = Ordinance # 686 (Matrix not updated)
2. = Adding Custom Industry - Ordinance Change (C-1 specifically for PalmShield)
3. = Planning Board's recommendation to have uniformity

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

BUDGET WORKSHOP SCHEDULE

Monday, January 30th at special council meeting at 7 p.m.

Public Hearing and City Clerk will review “maximum property tax dollars to certify for levy” (Publish in newspaper on 01/20/22)

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

Workshop to review budgets:

Police, Administration, Public Works, Parks

Wednesday, February 1st at 5:30 P.M.

Workshop to review budgets:

Fire/EMS, Library, Community Center

Review and discuss proposals

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

Workshop to review and discuss proposals

Wednesday, February 8th at 5:30 P.M.

Workshop to review and discuss proposals

Wednesday, February 15th at 5:30 P.M.

Workshop for final review if necessary

Monday, February 20th at 7 P.M. at Regular City Council Meeting

Motion to set public hearing for 03/20/22 to approve 2023-24 Budget (Publish Budget in paper on 03/09/21)

Monday, March 20th at 7 P.M.

Council Meeting hold Public Hearing to approve Final Budget for 2023-24

March 30th

Budget filing deadline with the State of Iowa

AGREEMENT FOR WASTEWATER SERVICE BETWEEN THE CITY OF OMAHA, NEBRASKA, AND THE CITY OF CARTER LAKE, IOWA

[illegible]

R **M** **d** **r** **d** **r**

[illegible][illegible]

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[illegible]

24" gravity sanitary sewer that exclusively serves the CARTER LAKE wastewater

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[illegible][illegible]

required to be properly abandoned at Carter Lake's expense. □

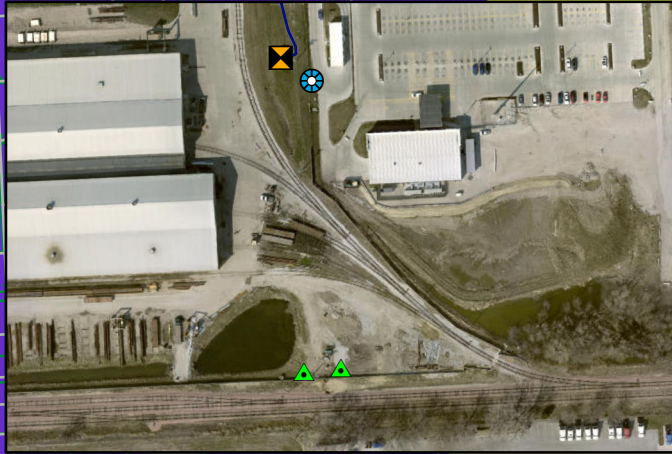
ORIGINAL TERM OF AGREEMENT; AGREEMENT TERMINATION OR CONTINUATION:

CONTINUATION:

☐ 2 ☐ **ENTIRE AGREEMENT:**

ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous oral and written agreements, understandings, negotiations, discussions, correspondence, and communications between the parties. No modification or amendment to this Agreement shall be binding unless it is in writing and signed by both parties.

CARTER LAKE/ OMAHA
WASTEWATER SERVICE AGREEMENT
EXHIBIT A1-2022



Pump Station (Carter Lake)

Existing B (Force Main)







Bulk Site (Carter Lake)

Existing A (Gravity Line)



C1

M1

Legend

-  Bulk Sites
-  Pump Station
-  Connection Points
-  Streets
-  Sewer Lines
-  Sewer Nodes

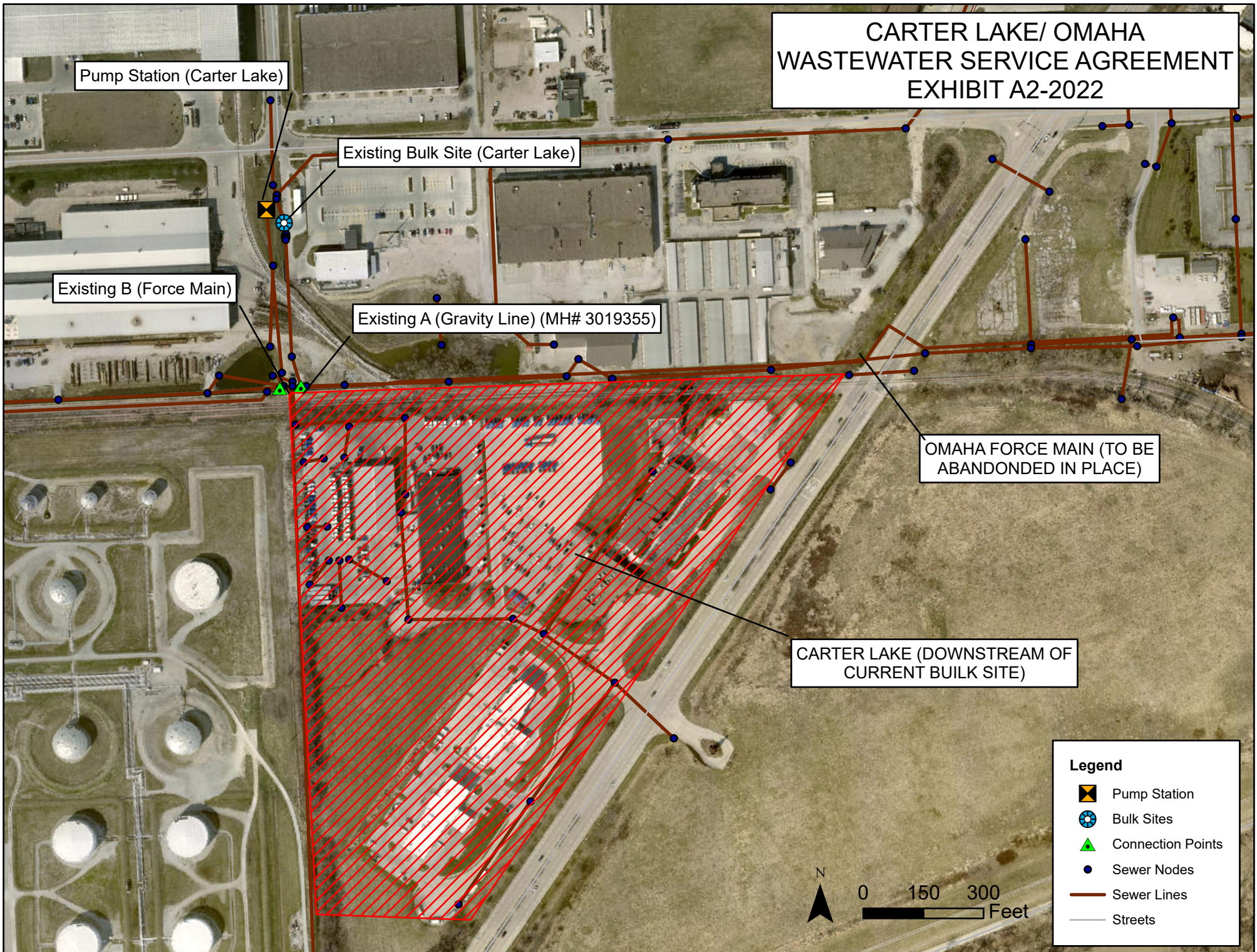
WWSA

-  C1 Carter Lake
-  M1 Omaha

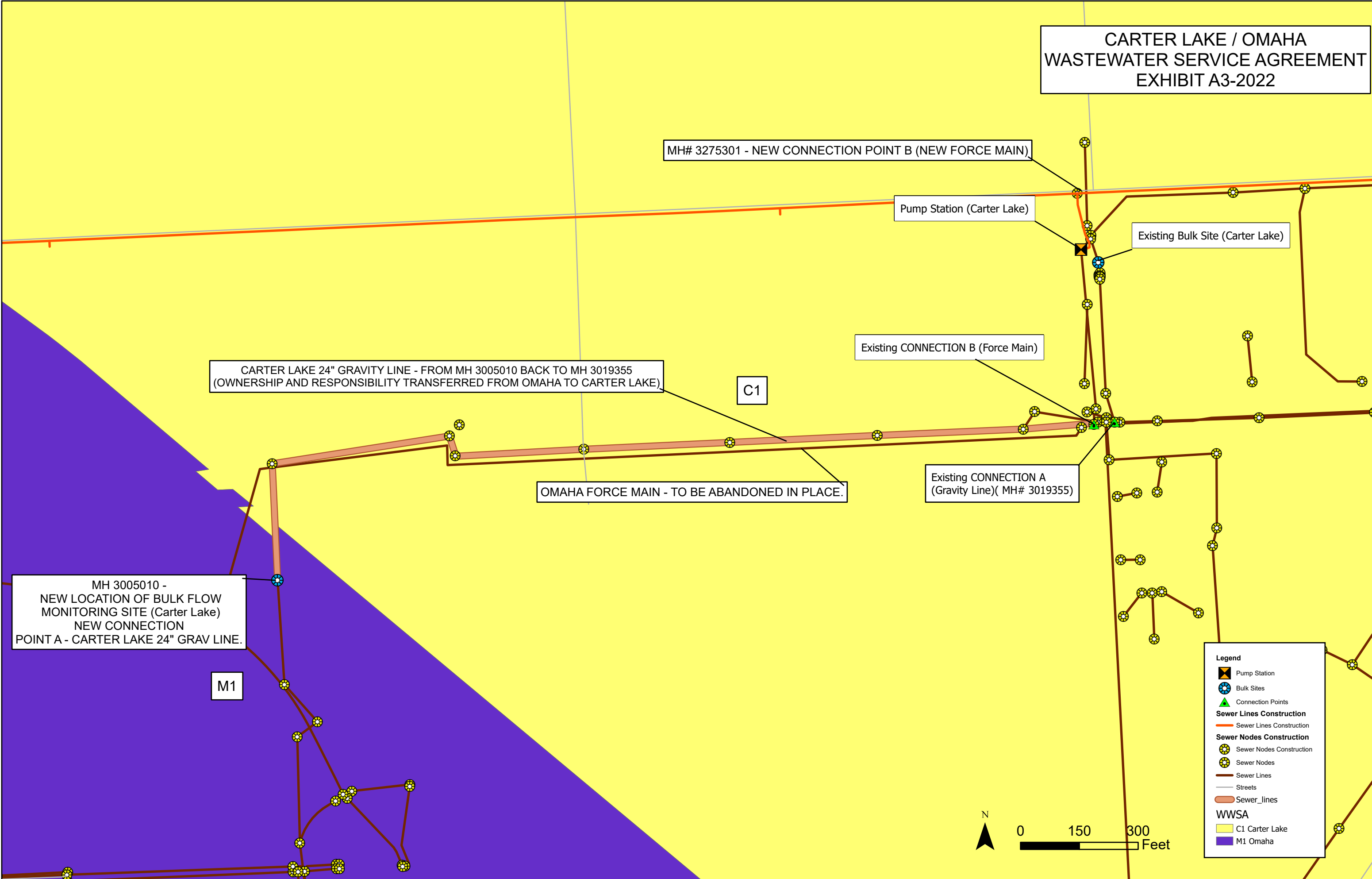
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CARTER LAKE/ OMAHA WASTEWATER SERVICE AGREEMENT EXHIBIT A2-2022



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**CITY OF OMAHA
WASTEWATER SERVICE AGREEMENT
GENERAL PROVISIONS**

August 18, 2020

<u>SECTION 1: USER CLASSES</u>
<u>SECTION 2: CONTRIBUTING SYSTEM</u>
<u>SECTION 3: CONTRIBUTING SYSTEM-OWNED FACILITIES</u>
<u>SECTION 4: CONNECTION APPROVAL</u>
<u>SECTION 5: POINT OF CONNECTION</u>
<u>SECTION 6: ADDITIONAL CONNECTIONS</u>
<u>SECTION 7: SERVICE WITHIN THE ZONING JURISDICTION OF A MUNICIPALITY</u>
<u>SECTION 8: OMAHA'S RIGHT TO CONNECT</u>
<u>SECTION 9: DISCONNECTIONS AND TERMINATION</u>
<u>SECTION 10: CONTRIBUTING SYSTEM MUNICIPALITY CONTROL OF CONNECTIONS</u>
<u>SECTION 11: NEW STORM CONNECTIONS PROHIBITED</u>
<u>SECTION 12: EXISTING STORM CONNECTIONS</u>
<u>SECTION 13: DESIGN REVIEW</u>
<u>SECTION 14: CHARGES</u>
<u>SECTION 15: USE OF PUBLIC AREAS</u>
<u>SECTION 16: FLOW RECORDERS AND SAMPLING DEVICES</u>
<u>SECTION 17: REPORTING NEW INDUSTRIES</u>
<u>SECTION 18: INDUSTRIAL MONITORING AND REPORTING</u>
<u>SECTION 19: SAMPLING AND TESTING COSTS</u>
<u>SECTION 20: INSPECTION AND TESTING</u>
<u>SECTION 21: REPORTS</u>
<u>SECTION 22: LAWS AND REGULATIONS</u>
<u>SECTION 23: AMENDMENTS - FEDERAL AND STATE REGULATIONS</u>
<u>SECTION 24: APPORTIONMENT OF FINES</u>
<u>SECTION 25: CHANGE IN OWNERSHIP</u>
<u>SECTION 26: HAZARDOUS WASTES</u>
<u>SECTION 27: INTERRUPTION OF SERVICE</u>
<u>SECTION 28: DURATION OF AGREEMENT</u>
<u>SECTION 29: NON-DISCRIMINATION</u>
<u>SECTION 30: SOLICITATION</u>
<u>SECTION 31: SEVERABILITY</u>
<u>SECTION 32: TITLES</u>
<u>SECTION 33: STRICT COMPLIANCE</u>
<u>SECTION 34: INDEMNIFICATION</u>
<u>SECTION 35: GOVERNING LAW</u>
<u>SECTION 36: MODIFICATION BY AGREEMENT</u>

SECTION 1: USER CLASSES

Wastewater collection and treatment services described herein shall be offered by the City of Omaha, hereinafter, referred to as "OMAHA", to four classes of users. These classes are (1) Municipalities, (2) Sanitary and Improvement Districts, (3) Utility or Agency, (4) Sanitary Sewer Service Users, which shall consist of all users approved by OMAHA, except Municipalities and Sanitary and Improvement Districts, and Utility or Agency.

- Utility or Agency – means a district, association, or other public body created by or under State law and having jurisdiction over collection, treatment, or disposal of sewage, industrial wastes, or other wastes. For the Purposes of these General Conditions, this is in specific reference to an Agency or Utility outside of the City of Omaha that has the authority to provide these services to multiple Satellite Sewer Systems

- Sanitary Sewer Service Users - any user who discharges or causes a discharge to a public sanitary sewer.

Such service will be offered by OMAHA to the Users within or adjacent to areas served by existing and proposed facilities of the Omaha Regional Collection and Treatment System. Such service shall include receiving, transporting, treating, and disposing of wastewater or sewage in accordance with the terms and conditions of these General Provisions and any special provisions in this Agreement.

SECTION 2: CONTRIBUTING SYSTEM

The CONTRIBUTING SYSTEM shall be considered to be collectively, the User that is party to the agreement and any "Satellite Sewer System" connected to such User's system.

Satellite Sewer System – A sewer system that is owned or operated by one user that discharges to a system that is owned or operated by a different provider. Satellite sewer systems depend on a separate provider for final wastewater treatment and discharge and include systems approved by the NDEE.

SECTION 3: OWNED FACILITIES

Owned facilities refers to those facilities, directly owned and operated by the User that is party to the agreement, including future additions and improvements thereto, and those facilities constructed to effect the interconnection with the Omaha Regional Collection and Treatment System.

The individual users that comprise the CONTRIBUTING SYSTEM shall retain their appropriate individual user responsibility for construction, operation, maintenance, and ownership of their own facilities comprising the CONTRIBUTING SYSTEM and future additions thereto and shall retain all contractual and managerial obligations associated with such CONTRIBUTING SYSTEM-owned facilities, unless provided for otherwise.

SECTION 4: CONNECTION APPROVAL

The User shall not make its connection to the Omaha Regional Collection and Treatment System until it is authorized in writing by the OMAHA Public Works Director or his/her designee.

SECTION 5: POINT OF CONNECTION

Subject to the conditions and provisions hereinafter specified, the User may connect its Wastewater System to the Omaha Regional Collection and Treatment System only in such manner and of such materials and at such place as approved by OMAHA prior to such connection. Should a change of the point or points of connection be required by OMAHA because of a change in the quality or quantity of flow from the User that is inconsistent with the loads and flows permitted by the Omaha Regional Collection and Treatment System at the time the User was last permitted to connect to the Omaha Regional Collection and Treatment System, or should the User request additional points of connection at some future date, such change(s) or additional connection(s) shall be made at the expenditure of the User and as directed and approved by OMAHA. Any changes in such points necessitated by changes in flow from OMAHA shall be at the cost of OMAHA.

SECTION 6: ADDITIONAL CONNECTIONS

The User shall not allow any direct or indirect sewer connections from outside their agreed to Sewer Service Area. Sewer Service Area adjustments and new direct or indirect connections from these areas must be approved via an Amendment to the Agreement or a new Agreement between the parties.

- Sewer Service Area – User's area within the agreed to boundary or area under the authority of the User that is subject to sanitary sewer service.

Additional direct or indirect connections that are within the agreed to User Sewer Service Area require a written notification to Omaha. The NDEE administers the Nebraska Pretreatment Program (NPP), which requires a permit for any industry or commercial operation that could significantly impact operations. OMAHA and the User agree that any connection to the User requiring such permit shall be reviewed and approved by both parties prior to connection to the User.

Certification shall be given to OMAHA from the consultant or design engineer of the User that the additional connections will not overload or exceed design capacity of those sewers being connected to.

If and when OMAHA determines that the then existing flow and/or pollutant loading to the Omaha Regional Collection and Treatment System plus potential flow and/or pollutant loading from all subdivisions then connected to the Omaha Regional Collection and Treatment System or for which final plats have been approved by their respective jurisdiction and which are planned for connection to the Omaha Regional Collection and Treatment System equals or exceeds the capacity at that time of the User's connection to the Omaha Regional Collection and Treatment System, OMAHA will give notice to all appropriate Users connected to that affected portion of the Omaha Regional Collection and Treatment System. From that time forward, neither OMAHA nor any other User will approve any additional final plats within their respective zoning jurisdictions and OMAHA will not make any additional wastewater service agreements or amend existing agreements to serve additional lots until the capacity of the Omaha Regional Collection and Treatment System is increased. OMAHA will include this provision in all wastewater service agreements made between OMAHA and other Users after the date of this Agreement.

SECTION 7: SERVICE WITHIN THE ZONING JURISDICTION OF A MUNICIPALITY

OMAHA will not enter into an Agreement to provide wastewater collection or treatment service to any sanitary and improvement district or other User located partly or wholly within the zoning jurisdiction of a municipality, party to this Agreement, until the plans for the proposed connection have been reviewed and approved by such municipality.

SECTION 8: OMAHA'S RIGHT TO CONNECT

It is agreed that OMAHA shall have the right to connect any OMAHA sewers or those within its zoning jurisdiction to any User by paying the prevailing connection costs of such User to provide an outlet for such OMAHA sewers, if necessary, provided, however, that the system to which such connections are made has sufficient reserve capacity to carry the combined load if such combined load becomes necessary. The User has the right to review designs, specifications and criteria for sewer systems to be connected directly or indirectly to the sewer system owned by the User prior to approving all connections.

SECTION 9: DISCONNECTIONS AND TERMINATION

OMAHA shall have the right to make any disconnections and recover the expenses thereof from the User should the User neglect or refuse to disconnect or fail to negotiate a new contract following termination as herein provided. Any User which ceases to use any wastewater system connected to the Omaha Regional Collection and Treatment System shall disconnect the same at its expense or failing that, OMAHA may disconnect the same at the expense of the User. OMAHA acknowledges its Omaha Regional Collection and Treatment System is a public utility available without discrimination to members of specified classes. Termination of sewage treatment pursuant to this section will not be made without the approval of the appropriate State or Federal agencies having jurisdiction over wastewater pollution and treatment. Termination of sewage treatment service pursuant to this section will not be made before (90) days following written notice of such termination. It is acknowledged that during said period, if negotiations produce no new agreement, the parties, or any one of them, may file an action in any court having jurisdiction over the matter to provide equitable relief concerning the issue of continued sewage treatment and the conditions and charges appropriate thereto. Nothing in this paragraph will be construed as a limitation on the authority of the governing body of OMAHA to set reasonable rules and regulations concerning sewage service and the appropriate rates pertaining thereto.

SECTION 10: CONTRIBUTING SYSTEM MUNICIPALITY CONTROL OF CONNECTIONS

Sewer connections made within the jurisdiction of the User which is a Municipality shall be under the control of such Municipality. Current records will be maintained by such Municipality and made available to OMAHA upon request. New connections shall be limited to wastewater only and the number of connections authorized within such Municipality within the area shown on the most recent sewer service area exhibit shall be the sole responsibility of such Municipality and its duly authorized representatives.

SECTION 11: NEW STORM CONNECTIONS PROHIBITED

After the beginning of service under this Agreement, the User shall not make or permit to be made any connections which will contribute directly or indirectly into the Omaha Regional Collection and Treatment System, the stormwater run-off from, including but not limited to surface drains, ditches, streams, storm sewers, roof, areaway, or foundation drains.

SECTION 12: EXISTING STORM CONNECTIONS

As to storm water connections of the type described above which existed in the User's sewer service area prior to the beginning of service from the Omaha Regional Collection and Treatment System, the User shall work as vigorously as possible within the technical and financial capabilities of the User to eliminate all of its storm water connections. The inflow and infiltration in all sewers constructed in the User sewer service area after the date of the execution of this Agreement shall not exceed those standards for I&I as set forth in the Omaha Master Plan – Sanitary Interceptor Sewer Element and any amendments thereto.

To comply with regulatory requirements, all Users having either acceptable or unacceptable waste in the effluent may be required to file with OMAHA at least once each calendar year, a report on the flow and loading of their wastewater. Essentially this requirement is to meet the obligations of OMAHA'S NPDES Permit regarding elimination of extraneous water. The User may engage the services of any OMAHA approved, independent testing laboratory for this service. Costs incurred with this are at the expense of the User.

SECTION 13: DESIGN REVIEW

OMAHA has the right to review the designs, specifications, and criteria for additions or modifications to any portion of the User connected directly or indirectly to the Omaha Regional Collection and Treatment System prior to the work being so connected to the Omaha Regional Collection and Treatment System. The design of sewer collection systems within the zoning jurisdiction of the User shall be the sole responsibility of the User. The design criteria used by the User shall meet or exceed the minimum design standards used by OMAHA and any amendments thereto.

SECTION 14: CHARGES

As full compensation for the receiving, transporting, and treating of the sewage from the User, and except to the extent provided in the sewer treatment services agreement between the User and OMAHA, the User agrees to pay OMAHA as follows: a sum equivalent to the sewer service charges and use fees from time to time charged to users as provided by Article IV, of the Omaha Municipal Code ("OMC"), and any amendments thereto, for the use of Omaha Regional Collection and Treatment System; specifically, the appropriate flow charge, abnormal charge and customer charge per month based on the flow volume for each connection point to Omaha Regional Collection and Treatment System. Unless otherwise agreed to by OMAHA in writing, payments for wastewater service shall be made within thirty (30) days following receipt of invoice and shall thereafter be delinquent. Delinquent balances shall bear interest at a rate equal to the average rate earned by OMAHA from its short-term investments during the three months preceding the delinquency. Such User must collect from all contributors within its boundaries or those connected to its system on a fair and equitable cost recovery basis, subject to the approval of the Nebraska Department of Environment and Energy ("NDEE"). The User party to this Agreement connected to Omaha Regional Collection and Treatment System and served by the Water Service of the Metropolitan Utilities District, or, as applicable, the Municipality providing waster service, shall pay the rates provided for in Chapter 31 of the OMC according to the provisions therein and the metered water usage.

SECTION 15: USE OF PUBLIC AREAS

It is agreed and understood that there shall be no payment by OMAHA for the use of any streets, alleys, avenues, or public property, if any, of the User for sewer lines or appurtenances constructed therein for the benefit of OMAHA, provided OMAHA shall, at its expense, repair and replace any pavement damaged during such construction and shall likewise pay the cost of any necessary utility relocations.

SECTION 16: FLOW RECORDERS AND SAMPLING DEVICES

When deemed necessary by OMAHA to facilitate fair, transparent, and equitable charges being billed by OMAHA, the User agrees to install at its expense, sampling and flow metering structures at points reasonably designated and approved by OMAHA.

OMAHA will provide monitoring services as per the OMC; however, any and all maintenance required on the containing structures and manholes shall, unless otherwise agreed to by OMAHA in writing, be the responsibility and at the expense of the User.

SECTION 17: REPORTING NEW INDUSTRIES

It shall be the responsibility of the person or department authorized to issue building permits within the jurisdictional limits of the User to notify OMAHA of any and all new industries locating within such jurisdictional limits as soon as such location is known to such person or department. Parcel info, sanitary connection location, sewer billing account info, industry contact info, and SIC/NAICS codes shall be part of the notification once these details are known.

- New Industry - any building, structure, facility or installation from which there is or may be a discharge of pollutants from an entity considered as an Industrial or Commercial customer type, provided that :
 - (1) The building, structure, facility or installation is constructed at a site at which no other source is located;
 - (2) The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or
 - (3) The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source should be considered.

SECTION 18: INDUSTRIAL MONITORING AND REPORTING

To comply with regulatory requirements, any industries classified as an existing or a new source by the United States Environmental Protection Agency or the NDEE, having either acceptable or unacceptable wastes in their effluent, must register with the appropriate jurisdiction.

Also, said industry may be required to file with OMAHA, at least once each year, a sampling analysis and report in accordance with OMAHA ordinances, rules, and regulations; and the flow-proportioned strength characteristics of their industrial effluent in terms of BOD, suspended solids, grease, pH and any other parameter required by their NPDES permit or the United States Environmental Protection Agency or the NDEE.

Industries required, under NDEE Title 119 to obtain a Pretreatment Permit, must file a copy of such report with OMAHA every June and January. Sampling and analysis may be done by the appropriate User and/or by OMAHA and by any City of Omaha approved laboratory according to the OMC. From time to time OMAHA may require a 24-hour/flow proportion composite sample to be split and given to OMAHA for verification. Such samples shall be representative of a normal and average production day. Any additional costs for obtaining the additional samples or testing shall be paid for by the industry involved.

SECTION 19: SAMPLING AND TESTING COSTS

Except as expressly provided in this Agreement, OMAHA has no obligation to make payments to any party for such sampling and testing costs.

SECTION 20: INSPECTION AND TESTING

The User shall, with respect to property owned by it or under its control, allow OMAHA and such personnel from the State or Federal agencies, at reasonable times, upon prior reasonable notice, and upon presentation of proper credentials:

1. to enter premises where an effluent source is located or in which any records are required to be kept under the terms of this Agreement.
2. to have access to or copy any records required by this Agreement or State or Federal laws or regulations to be kept by the User.
3. to inspect and repair or adjust any monitoring equipment or monitoring method required in this Agreement.
4. to sample any discharge point for pollutants.

The User shall, when requested under reasonable circumstances, but at no additional cost to the User, assist OMAHA personnel in making such investigation and inquiry of the property of users within the boundaries or jurisdiction of such User.

SECTION 21: REPORTS

Users, party to this Agreement, shall require within their boundaries or jurisdiction that all reports required by OMAHA City ordinances, rules, or regulations, be made to the User, and the User shall cause copies of all such reports to be sent to OMAHA in hardcopy and electronic form.

SECTION 22: LAWS AND REGULATIONS

The User agrees to conform with and enforce all Minimum Standards, Ordinances, rules, regulations, and requirements of OMAHA and all applicable State and Federal laws, rules, and regulations concerning: (1) Industrial Cost Recovery for industries within the sewer service area or connected to the User, and (2) Wastewater discharges, including limitations and prohibitions, monitoring, and reporting within the CONTRIBUTING AREA.

Wastewater emptied into the Omaha Regional Collection and Treatment System from the User shall be in conformity with Chapter 31, Article III of the Omaha Municipal Code, including any amendments thereto, and current regulations pertaining to sewers or sewage within OMAHA and in accordance with all State and Federal laws, rules and regulations, whichever is the most restrictive. Wastewater not in conformity with such rules and regulations shall not be permitted to flow through the sewers of the User into the Omaha Regional Collection and Treatment System.

SECTION 23: AMENDMENTS - FEDERAL AND STATE REGULATIONS

The User agrees to abide by any changes in this Agreement made necessary by revisions or additions to State or Federal regulations.

SECTION 24: APPORTIONMENT OF FINES

Any fines or penalties imposed upon OMAHA by any Federal or State agency or any court of competent jurisdiction shall be paid by the User(s), if any, to which the effluent or other act causing such fine or penalty can be directly traced and supporting evidence provided to such User(S). Such payment shall be apportioned to the User, including OMAHA, according to their contribution to the cause of such fine or penalty.

SECTION 25: CHANGE IN OWNERSHIP

In the event of any change in the control or ownership of a facility of a User from which authorized discharges are permitted, the User shall notify the succeeding owner or controller of the existence of this Agreement and the permit by means of a letter, a copy of which shall be forwarded to OMAHA. This Agreement is not assignable from or to Users.

SECTION 26: HAZARDOUS WASTES

It is agreed and understood that the parties to this Agreement are, or may be subject to Section 311 of the Clean Water Act, as it applies to oil and hazardous wastes, and to any applicable State Law or Legislation, under the authority preserved by Section 510 of the Clean Water Act.

SECTION 27: INTERRUPTION OF SERVICE

In the event of a stoppage of Omaha Regional Collection and Treatment System or in the event of an interruption of service by OMAHA, it is understood and agreed that OMAHA, its officers, employees and agents, except for OMAHA's willful damaging acts or gross negligence, shall be absolutely free of any liability to the User, or any owners or lessees of the property or premises within or served by the User.

SECTION 28: DURATION OF AGREEMENT

As provided by Nebraska law (R.R.S. 14-365.09), the term of this Agreement shall be for a period of ten (10) years beginning on the date wastewater treatment services are furnished by OMAHA. However, it may be extended by written amendment. If the User is desirous to continue to have its wastewater received and treated by OMAHA, the User will notify OMAHA at least six months in advance of the termination date of this Agreement whereupon the parties will make reasonable efforts to negotiate a new Agreement for such service by OMAHA.

SECTION 29: NON-DISCRIMINATION

The User shall not, in the performance of this Agreement, discriminate or permit discrimination against any person because of race, sex, age, political or religious opinions or affiliations, disability, or national origin, in violation of Federal law, State law, or local ordinance.

SECTION 30: SOLICITATION

The User does hereby state, warrant, and covenant that it has not retained or employed any company or person, other than bona fide employees of the User, to solicit or secure this contract, and it has not paid or agreed to pay any company or person, other than a bona fide employee of the User, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this statement, warrant, and covenant, OMAHA shall have the right to annul this Agreement without liability.

SECTION 31: SEVERABILITY

In the event that any provision of this Agreement is found to be invalid, void, or illegal by a court of competent jurisdiction, such decision shall in no way affect, impair, or invalidate any other provision of this Agreement, and such other provisions shall remain in full force and effect as if the invalid, void, or illegal provision was never part of this Agreement.

SECTION 32: TITLES

The titles used in these General Provisions are for convenience only and shall not be used in interpreting these General Provisions.

SECTION 33: STRICT COMPLIANCE

All provisions of this agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from an authorized representative.

SECTION 34: INDEMNIFICATION

To extent permitted by applicable law, the User shall defend, indemnify, and hold OMAHA and its respective employees, agents, and assignees harmless from and against any and all claims, suits, demands, penalties, court costs, attorneys' fees, other litigation costs, judgements, actions, losses, damages, or injuries of any nature whatsoever, whether compensatory or punitive, or expenses arising therefrom, either at law or in equity, resulting or arising from, out of, or otherwise occurring in relation to any unlawful connection and/or disbursement of sewage into OMAHA's sanitary sewer system. Any and all resulting fees and/or penalties imposed by NDEE in accordance with the preceding sentence shall be the full responsibility of the User, except as detailed by Section 24 above.

To the extent permitted by applicable law, OMAHA shall defend, indemnify, and hold the User and its respective employees, agents, members, and assignees harmless from and against any and all claims, suits, demands, penalties, court costs, attorneys' fees, other litigation costs, judgements, actions, losses, damages, or injuries of any nature whatsoever, whether compensatory or punitive, or expenses arising therefrom, either at law or in equity, resulting or arising from, out of, or otherwise occurring in relation to any unlawful operation of the Omaha Regional Collection and Treatment System and/or disbursement of sewage from the Omaha Regional Collection and Treatment System. Any and all resulting fees and/or penalties imposed by NDEE in accordance with the preceding sentence shall be the full responsibility of the User, except as detailed by Section 24 above.

SECTION 35: GOVERNING LAW

The PARTIES to this Agreement shall conform to all existing and applicable OMAHA, county, state, and federal laws, and all existing and applicable rules and regulations. Any dispute arising from this contractual relationship shall be governed solely and exclusively by Nebraska law.

SECTION 36: MODIFICATION BY AGREEMENT

This Agreement may be modified or amended only by a written agreement executed by the PARTIES. In the event a party to this Agreement or subsequent amendments dissolves, or ceases to exist by some other means, without any valid successors or assigns, said party shall be considered to be without signing authority; therefore, the signature of said party shall not be required in order to validly execute subsequent modifications or amendments to this Agreement. Any modifications to this Agreement must cause this Agreement and all performance obligations hereunder to conform to the requirements of any applicable laws, rules, regulations, standards, and specifications of any governmental agency with jurisdiction over any such matter, including any amendment or change thereto, without cost to OMAHA.

In the event of a conflict between the terms of these General Provisions (as the same may be amended from time to time) and the agreement for wastewater treatment services into which these General Provisions are incorporated (the "agreement"), the terms of such agreement shall prevail and control.

RESOLUTION NO. 2023-01

WHEREAS, the City of Carter Lake will be accepting credit cards for payments at City Hall, and

WHEREAS, the Code of Ordinances allows for certain fees to be charged for services; and

WHEREAS, it has been determined that a service fee will be charged to the customer for all credit card transactions; and

WHEREAS, the service fee allows for the City of Carter Lake to recover some of the costs for processing credit card payments; and

WHEREAS, the fees are to be designated by Council resolution;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Carter Lake, Iowa:

That we do hereby adopt a credit card processing fee of 3% per transaction – Effective January 16, 2023.

Passed and approved this 16th day of January, 2023.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION NO. 2023-05

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Ethan Chamber's wages be set at \$18.00 per hour beginning August 13, 2022. Ethan is a Maintenance Worker in the Maintenance Department.

Passed and approved this 16th day of January, 2023.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION NO. 2023 - 03

WHEREAS, it is necessary to designate signatures for banking purposes for the City of Carter Lake, Iowa:

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Carter Lake, Iowa:

That we do hereby designate City Clerk Jackie Carl, Mayor, Ron Cumberledge, and Mayor Pro-tem Keebie Kessler, as authorized persons for signatures on all banking matters.

Passed and approved this 16th day of January, 2023.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl – City Clerk

RESOLUTION NO. 2023-04

WHEREAS, it is necessary to designate a newspaper for publication requirements for the City of Carter Lake, Iowa for the year 2023;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Carter Lake, Iowa:

That we do hereby designate the Daily Nonpareil of Council Bluffs, Iowa as the main newspaper for publication requirements for the City of Carter Lake, Iowa for the year 2023.

Passed and approved this 16th day of January, 2023.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl – City Clerk

RESOLUTION NO. 2023-02

WHEREAS, the City Council has previously adopted an Investment Policy for the City of Carter Lake; and

WHEREAS, as a part of the Investment Policy the City must implement a depository resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carter Lake, Iowa that

The City of Carter Lake funds shall be deposited with American National Bank, Carter Lake; and Banker's Trust

The maximum amount of City funds that shall be deposited at American National Bank and Banker's Trust shall not exceed \$13 million each; and

The City Clerk shall invest City Funds with American National Bank and Banker's Trust in an amount not to exceed the \$13 million maximum each.

PASSED AND APPROVED this 16th day of January, 2023.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

IOWA PUBLIC BODY MODEL INVESTMENT POLICY

SECTION 1. SCOPE OF INVESTMENT POLICY

The Investment Policy of **The City of Carter Lake** shall apply to all operating funds, bond proceeds and other funds and all investment transactions involving operating funds, bond proceeds and other funds accounted for in the financial statements of the City. Each investment made pursuant to this Investment Policy must be authorized by applicable law and this written Investment Policy.

The investment of bond funds or sinking funds shall comply not only with this investment policy, but also be consistent with any applicable bond resolution.

This Investment Policy is intended to comply with Iowa Code Chapter 12B.

Upon passage and upon future amendment, if any, copies of this Investment Policy shall be delivered to all of the following:

1. ☐ The governing body or officer of the City to which the Investment Policy applies.
2. ☐ All depository institutions or fiduciaries for public funds of the City.
3. ☐ The auditor engaged to audit any fund of the City.
4. ☐ The State Auditor.

In addition, a copy of this Investment Policy shall be delivered to every fiduciary or third party assisting with or facilitating investment of the funds of the City.

SECTION 2. DELEGATION OF AUTHORITY

In accordance with Iowa Code section 12B.10(l), the responsibility for conducting investment transactions resides with the Treasurer of the City. Only the Treasurer and those authorized by resolution may invest public funds and a copy of any empowering resolution shall be attached to this Investment Policy.

All contracts or agreements with outside persons investing public funds, advising on the investment of public funds, directing the deposit or investment of public funds or acting in a fiduciary capacity for the City, shall require the outside person to notify the CITY in writing, within thirty days of receipt of all communication from the Auditor of the outside person or any regulatory authority, of the existence of a material weakness in internal control structure of the outside person or regulatory orders or sanctions regarding the type of services being provided to the City by the outside person.

The records of investment transactions made by or on behalf of the City are public records and are the property of the City whether in the custody of the City or in the custody of a fiduciary or other third party.

The Treasurer shall establish a written system of internal controls and investment practices.

The controls shall be designed to prevent losses of public funds, to document those officers and employees of the City are responsible for elements of the investment process and to address the capability of investment management. The controls shall provide for receipt and review of the audited financial statement and related reports on internal control structure of all outside persons performing any of the following for City.

1. ☐ Investing public funds the City.
2. ☐ Advising on the investment of public funds the City.
3. ☐ Directing the deposit or investment of public funds the City.
4. ☐ Acting in a fiduciary capacity for the City.

A Bank, Savings and Loan Association or Credit Union providing only depository services shall not be required to provide an audited financial statement and related report on internal control structure.

The Treasurer of and all employees authorized to place investments shall be bonded in the amount of \$10,000.

SECTION 3. OBJECTIVES OF INVESTMENT POLICY

The primary objectives, in order of priority, of all investment activities involving the financial assets of City shall be the following:

1. ☐ Safety: Safety and preservation of principal in the overall portfolio is the foremost investment objective.
2. ☐ Liquidity: Maintaining the necessary liquidity to match expected liabilities is the second investment objective.
3. ☐ Return: Obtaining a reasonable return is the third investment objective.

SECTION 4. PRUDENCE

The Treasurer of the City when investing or depositing public funds, shall exercise the care, prudence and diligence under the circumstances then prevailing that a person acting in a like capacity and familiar with such matters would use to attain the Section 2 investment objectives. This standard requires that when making investment decisions, the Treasurer shall consider the role that the investment or deposit plays within the portfolio of City assets of and the investment objectives stated in Section 2.

When investing assets of the City for a period longer than two (2) years, the Treasurer shall request competitive investment proposals for comparable credit and term investments from a minimum of three (3) investment providers.

SECTION 5. INSTRUMENTS ELIGIBLE FOR INVESTMENT

Assets of the City may be invested in the following:

- ☐ Interest bearing savings accounts, interest bearing money market accounts, and interest bearing checking accounts at any bank, savings and loan association or credit union in the State of Iowa. Each bank must be on the most recent Approved Bank List as distributed by the Treasurer of the State of Iowa or as amended as necessary by notice inserted in the monthly mailing by the Rate Setting Committee. Each financial institution shall be properly declared as a depository by the governing body of the City. Deposits in any financial institution shall not exceed the amount approved by the governing body of the City.
- ☐ Obligations of the United States government, its agencies and instrumentalities.
- ☐ Certificates of deposit and other evidences of deposit at federally insured Iowa depository institutions approved and secured pursuant to Iowa Code chapter 12C.
- ☐ Iowa Public Agency Investment Trust ("IPAIT").
- ☐ Prime bankers' acceptances that mature within 270 days of purchase and that are eligible for purchase by a federal reserve bank.
- ☐ Commercial paper or other short-term corporate debt that matures within 270 days of purchase and is rated within the two highest classifications, as established by at least one of the standard rating services approved by the Superintendent of Banking.
- ☐ Repurchase agreements, provided that the underlying collateral consists of obligations of the United States government, its agencies and instrumentalities and takes delivery of the collateral either directly or through an authorized custodian.
- ☐ An open-end management investment company registered with the Securities & Exchange Commission under the federal Investment Company Act of 1940, 15 U.S.C. Section 80(a) and operated in accordance with 17 C.F.R. Section 270.2a-7, whose portfolio investments are limited to those instruments individually authorized in this Section 5 of this Investment Policy.
- ☐ Warrants or improvement certificates of a levee or drainage district. All instruments eligible for investment are further governed by all other provisions of this Investment Policy, including Section 7 Investment Maturity Limitations and Section 8, Diversification Requirements.

SECTION 6. PROHIBITED INVESTMENTS AND INVESTMENT PRACTICES

Assets of the City shall not be invested in the following:

1. ☐ Reverse repurchase agreements.
2. ☐ Futures and options contracts.

Assets of the City shall not be invested pursuant to the following investment practices:

1. ☐ Trading of securities for speculation or the realization of short-term trading gains.
2. ☐ Pursuant to a contract providing for the compensation of an agent or fiduciary based upon the performance of the invested assets.

If a fiduciary or other third party with custody of public investment transaction records of the City fails to produce requested records when requested by the City within a reasonable time, the City shall make no new investment with or through the fiduciary or third party and shall not renew maturing investments with or through the fiduciary or third party.

SECTION 7. INVESTMENT MATURITY LIMITATIONS

Operating Funds must be identified and distinguished from all other funds available for investment. Operating Funds are defined as those funds which are reasonably expected to be expended during a current budget year or within fifteen months of receipt.

All investments authorized in Section 5 are further subject to the following investment maturity limitations:

1. ☐ Operating Funds may only be invested in instruments authorized in Section 5 of this Investment Policy that mature within three hundred ninety-seven (397) days.
2. ☐ The Treasurer may invest funds of the City that are not identified as Operating Funds in investments with maturities longer than three hundred ninety-seven days (397) days. However, all investments of the City shall have maturities that are consistent with the needs and use of the City.

SECTION 8. DIVERSIFICATION

Investments of the City are subject to the following diversification requirements:

Prime bankers' acceptances:

1. ☐ At the time of purchase, no more than ten percent (10%) of the investment portfolio of the City shall be invested in prime bankers' acceptances; and
2. ☐ At the time of purchase, no more than five percent (5%) of the investment portfolio of the City shall be invested in the securities of a single issuer.

Commercial paper or other short-term corporate debt:

1. ☐ At the time of purchase, no more than ten percent (10%) of the investment portfolio of the City shall be in commercial paper or other short term corporate debt;
2. ☐ At the time of purchase, no more than five percent (5%) of the investment portfolio of the CITY shall be invested in the securities of a single issuer; and

3. ☐ At the time of purchase, no more than five percent (5%) of all amounts invested in commercial paper and other short-term corporate debt shall be invested in paper and debt rated in the second highest classification.

Where possible, it is the policy of the City to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from overconcentration of assets in a specific maturity, a specific issuer, or a specific class of securities. In establishing specific diversification strategies, the following general policies and constraints shall apply:

1. ☐ Portfolio maturities shall be staggered in a way that avoid undue concentration of assets in a specific maturity sector. Maturities shall be selected which provide stability of income and reasonable liquidity.
2. ☐ Liquidity practices to ensure that the next disbursement date and payroll date are covered through maturing investments, marketable U.S. Treasury bills or cash on hand shall be used at all times.
3. ☐ Risks of market price volatility shall be controlled through maturity diversification so that aggregate price losses on Instruments with maturities approaching one year shall not be greater than coupon interest and Investment Income received from the balance of the portfolio.

SECTION 9. SAFEKEEPING AND CUSTODY

All invested assets of the City involving the use of a public funds custodial agreement, as defined in Iowa Code section 12B.10C, shall comply with all rules adopted pursuant to Iowa Code section 12B.10C. All custodial agreements shall be in writing and shall contain a provision that all custodial services be provided in accordance with the laws of the state of Iowa.

All invested assets of the City eligible for physical delivery shall be secured by having them held at a third party custodian. All purchased investments shall be held pursuant to a written third party custodial agreement requiring delivery versus payment and compliance with all rules set out in this Section 9.

SECTION 10. ETHICS AND CONFLICT OF INTEREST (POLICY CONSIDERATION)

The Treasurer and all officers and employees of the City involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Any personal investments or loans in excess of \$100,000 in or with any entity that the City has declared as a depository or with which the City regularly conducts investment business shall be disclosed in writing to the governing board of the City of Carter Lake.

SECTION 11. REPORTING

The Treasurer shall submit the City an investment report that summarizes recent market conditions and investment strategies employed since the last investment report. The investment report shall set out the current portfolio in terms of maturity, rates of return and other features and summarize

all investment transactions that have occurred during the reporting period and compare the investment results with the budgetary expectations.

SECTION 12. INVESTMENT POLICY REVIEW AND AMENDMENT

This Investment Policy shall be reviewed every three (3) years or more frequently as appropriate. Notice of amendments to the Investment Policy shall be promptly given to all parties noted in Section 1.

Application and Certificate for Payment

TO OWNER: Carter Lake Community Center Tack Architects, Inc. 2922 N 61st Street, Studio 1 Omaha, NE 68104	PROJECT: Carter Lake Community Center 1120 Willow Road Carter Lake, IA 51510	APPLICATION NO: 16 PERIOD TO: 12/30/2022 CONTRACT FOR: CONTRACT DATE: 8/16/2021 PROJECT NOS: CARTER / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Rogge General Contractors Inc. 6101 S. 58th St., Ste. A Lincoln, NE 68516	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,285,650.00
2. NET CHANGE BY CHANGE ORDERS	\$ 192,314.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,477,964.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,460,783.50
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$ 223,039.18
b. _____% of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 223,039.18
6. TOTAL EARNED LESS RETAINAGE	\$ 4,237,744.32
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,187,683.12
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 50,061.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 240,219.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 192,314.00	\$ _____
Total approved this month	\$ _____	\$ _____
TOTAL	\$ 192,314.00	\$ _____
NET CHANGES by Change Order	\$ 192,314.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Rogge General Contractors Inc.

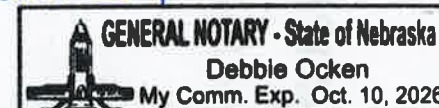
By: [Signature]
State of: Iowa

Date: 1/3/2023

County of: Pottawattamie

Subscribed and sworn to before me this 3rd day of January, 2023

Notary Public: [Signature]
My commission expires: 10-10-24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente Invoice: 3570

Draw: 16

Period Ending Date: 12/30/2022

Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-060	Mobilization	22,140.00	20,000.00			20,000.00	90.33	2,140.00	1,000.00
1-100	General Conditions	154,519.00	152,137.00	1,000.00		153,137.00	99.11	1,382.00	7,656.85
1-400	Bond	55,350.00	55,350.00			55,350.00	100.00		2,767.50
2-045	Termite Treatment	3,446.00	3,446.00			3,446.00	100.00		172.30
2-062	Landscaping	29,944.00	29,944.00			29,944.00	100.00		1,497.20
2-070	Selective Demolition	20,655.00	15,559.00	5,096.00		20,655.00	100.00		1,032.75
2-300	Earthwork	103,330.00	103,330.00			103,330.00	100.00		5,166.50
2-750	Paving Sealant	1,105.00	1,105.00			1,105.00	100.00		55.25
2-821	Chain-Link Fences	25,830.00	25,830.00			25,830.00	100.00		1,291.50
3-036	Concrete Reinforcing	11,708.00	11,708.00			11,708.00	100.00		585.40
3-300	ConcreteFlatwk/footings	260,672.00	260,672.00			260,672.00	100.00		13,033.60
3-410	Precast Concrete	423,976.00	423,976.00			423,976.00	100.00		21,198.80
3-415	Grouting	6,578.00	6,578.00			6,578.00	100.00		328.90
4-810	Masonry	46,844.00	46,844.00			46,844.00	100.00		2,342.20
5-040	Steel/Precast Erection	165,019.00	165,019.00			165,019.00	100.00		8,250.95
5-120	Structural Steel	498,701.00	498,701.00			498,701.00	100.00		24,935.05
6-100	Rough Carpentry	8,837.00	8,837.00			8,837.00	100.00		441.85
6-200	Trim Carpentry	21,262.00	19,436.00			19,436.00	91.41	1,826.00	971.80
6-400	Casework	13,947.00	13,947.00			13,947.00	100.00		697.35
6-405	Countertops	21,649.00	21,649.00			21,649.00	100.00		1,082.45
7-210	Building Insulation	20,611.00	20,611.00			20,611.00	100.00		1,030.55
7-412	Wall Panels	38,659.00	38,659.00			38,659.00	100.00		1,932.95
7-500	Weather Barrier	19,992.00	19,992.00			19,992.00	100.00		999.60
7-531	Roofing	278,272.00	278,272.00			278,272.00	100.00		13,913.60
7-900	Joint Sealant	19,846.00	19,846.00			19,846.00	100.00		992.30
8-010	Doors, Frames & Hardware	82,606.00	82,606.00			82,606.00	100.00		4,130.30
8-040	Glass & Glazing	97,861.00	97,861.00			97,861.00	100.00		4,893.05
8-331	Coiling Doors	9,152.00	9,152.00			9,152.00	100.00		457.60
9-005	Carpet/Resilient Flooring	71,298.00	71,298.00			71,298.00	100.00		3,564.90
9-260	Drywall	265,169.00	264,365.00			264,365.00	99.70	804.00	13,218.25
9-653	Gym Flooring	92,691.00	92,691.00			92,691.00	100.00		4,634.55
9-900	Painting	76,379.00	74,530.00	1,000.00		75,530.00	98.89	849.00	3,776.50
10-110	Visual Displays	1,877.00	1,877.00			1,877.00	100.00		93.85

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente Invoice: 3570

Draw: 16

Period Ending Date: 12/30/2022

Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-155	Toilet Partitions	13,786.00	13,786.00			13,786.00	100.00		689.30
10-265	Wall Protection	399.00	399.00			399.00	100.00		19.95
10-505	Lockers	3,371.00	3,371.00			3,371.00	100.00		168.55
10-520	Fire Extinguisher Cabinet	1,458.00	1,458.00			1,458.00	100.00		72.90
10-651	Folding Panel Partition	34,556.00	34,556.00			34,556.00	100.00		1,727.80
10-800	Toilet & Bath Accessories	7,298.00	7,298.00			7,298.00	100.00		364.90
11-490	Gym Equipment	59,439.00	59,439.00			59,439.00	100.00		2,971.95
12-491	Blinds	3,707.00	3,707.00			3,707.00	100.00		185.35
12-760	Telescoping Stands	23,416.00	23,416.00			23,416.00	100.00		1,170.80
15-100	Plumbing	260,926.00	250,422.00	5,000.00		255,422.00	97.89	5,504.00	12,771.10
15-500	HVAC	457,403.00	456,363.00			456,363.00	99.77	1,040.00	22,818.15
15-900	Fire Sprinkler	37,554.00	37,554.00			37,554.00	100.00		1,877.70
16-100	Electrical	412,412.00	410,822.00			410,822.00	99.61	1,590.00	20,541.10
CO-001	Change Order #1	192,314.00	149,668.50	40,600.00		190,268.50	98.94	2,045.50	9,513.43
Totals		4,477,964.00	4,408,087.50	52,696.00		4,460,783.50	99.62	17,180.50	223,039.18

CARTER LAKE CITY COUNCIL MEETING
MONDAY, DECEMBER 19, 2022

Mayor Ronald Cumberledge called the meeting to order at 7:00 p.m. Roll call of the council, present: Ashley Wilson, Jackie Wahl, Keebie Kessler, Victor Skinner and Pat Paterson appeared via phone; city clerk Jackie Carl was present; city attorney Mike O'Bradovich was present.

Upon motion duly made by Kessler, and seconded by Paterson, the council's agenda was approved unanimously. Upon motion of Skinner seconded by Kessler, the consent agenda was approved that included minutes and department reports, overtime reports, receipts and financial reports for November and December; unanimously approved.

New Business: Salvage Yard permits will be tabled to next month after inspection; Dave Huey was present to let the council know they are planning a joint active shooter training session with the police department at the school in March. Mayor gave update on the community center. Wastewater agreement with the city of Omaha is finally ready for review by city attorney. Council asked the city attorney to review prior to the next meeting. Kessler moved to move forward with purchasing the new equipment for Mabrey Park, seconded by Skinner; unanimously approved. Paterson provided an update on the cost of \$45,000 for a study to determine what can be done to resolve the lake level issue. Paterson asked for the council and public input on discontinuing recordings of council meetings, several residents have shared their dislike for the idea. The Council would like the city clerk to gather bids to make the improvements to resolve the ongoing recording issues. Clerk provided update on options for IT companies to manage the network for all city buildings. Kessler moved to hire BIZCO, seconded by Skinner; unanimously approved.

VI. ORDINANCES AND RESOLUTIONS:

Paterson moved to proceed with the water project up to \$2 million dollars in improvements, seconded by Kessler; unanimously approved. Kessler moved to accept and file the road use tax report for 2022 seconded by Wilson; unanimously approved. Kessler moved to approve and file the Urban Revitalization Annual Report, seconded by Skinner; unanimously approved. Kessler moved to approve pay application #15 for the Community Center, seconded Paterson; unanimously approved. Kessler moved to approve wage for Kim McMillen in the Community Center, seconded by Paterson; unanimously approved. Kessler moved to set wage for Adam Swinarski in the police department seconded by Paterson; unanimously approved. Paterson moved to approve resolution to set wage for Sandra Anderson, CL community center director, seconded by Kessler; unanimously approved.

Kessler moved to adjourn in to closed session at 7:50 p.m., seconded by Paterson, to discuss the police union contract; unanimously approved. At 8:10 p.m. the city council returned to open session, Paterson moved to adjourn for the evening seconded by Kessler; unanimously approved.

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20221125	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	71051	12/30/22	
PR20221209	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 71051	12/30/22	
PR20221125	COLONIAL INSURANCE CO	COLONIAL INS	213.29	1324048	12/16/22	
PR20221209	COLONIAL INSURANCE CO	COLONIAL INS	213.19	426.48 1324048	12/16/22	
PR20221125	DELTA DENTAL OF IOWA	DENTAL INS	264.45	1324053	12/16/22	
PR20221209	DELTA DENTAL OF IOWA	DENTAL INS	264.43	528.88 1324053	12/16/22	
PR20221125	FED/FICA TAXES	FED/FICA TAX	10,785.90	1324037	12/02/22	
PR20221201	FED/FICA TAXES	FED/FICA TAX	329.12	1324034	12/01/22	
PR20221209	FED/FICA TAXES	FED/FICA TAX	10,072.31	1324047	12/16/22	
PR20221215	FED/FICA TAXES	FED/FICA TAX	205.02	1324039	12/15/22	
PR20221223	FED/FICA TAXES	FED/FICA TAX	9,923.13	31,315.48 1324083	12/30/22	
PR20221125	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	1324038	12/02/22	
PR20221209	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	1324051	12/16/22	
PR20221223	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	1,232.85 1324086	12/30/22	
PR20221125	IPERS	IPERS-PROTECTIV	6,780.91	1324084	12/30/22	
PR20221201	IPERS	IPERS	31.46	1324084	12/30/22	
PR20221209	IPERS	IPERS-PROTECTIV	6,461.79	1324084	12/30/22	
PR20221215	IPERS	IPERS-PROTECTIV	43.44	1324084	12/30/22	
PR20221223	IPERS	IPERS-PROTECTIV	6,303.21	19,620.81 1324084	12/30/22	
PR20221125	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	1324052	12/16/22	
PR20221209	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	74.56 1324052	12/16/22	
PR20221125	GIS BENEFITS	LIFE INSURANCE	158.86	1324050	12/16/22	
PR20221209	GIS BENEFITS	LIFE INSURANCE	158.81	317.67 1324050	12/16/22	
PR20221125	TREASURER, STATE OF IOWA	STATE TAXES	1,717.15	1324085	12/30/22	
PR20221201	TREASURER, STATE OF IOWA	STATE TAXES	13.00	1324085	12/30/22	
PR20221209	TREASURER, STATE OF IOWA	STATE TAXES	1,617.00	1324085	12/30/22	
PR20221215	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1324085	12/30/22	
PR20221223	TREASURER, STATE OF IOWA	STATE TAX	1,592.66	4,969.81 1324085	12/30/22	
PR20221125	WELLMARK BLUE CROSS AND	MEDICAL INS	4,328.17	1324049	12/16/22	
PR20221209	WELLMARK BLUE CROSS AND	MEDICAL INS	4,327.62	8,655.79 1324049	12/16/22	
		050 LIABILITIES TOTAL		67,144.33		
	POLICE					
11/30/22	AMERICAN NATIONAL BANK	AMMO/LODGING TRAINING/POLICE		206.48	1324096	12/05/22
22-1107-82188	ARROW TOWING INC	TIW 2016 FORD FLATBED	50.00	70986	12/13/22	
22-1108-82268	ARROW TOWING INC	SINGLE AXLE DUMP TRUCK	165.00	215.00 70986	12/13/22	
11/15/22	BLACK HILLS ENERGY	UTILITIES		252.57	1324095	12/05/22
122122	GARY D CHAMBERS JR	DECORATE CHRISTMAS TREE		182.79	71052	12/29/22
2587	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	59.62	71008	12/22/22	
2825	CITY OF COUNCIL BLUFFS	TRAINING FACILITY	150.00	70988	12/13/22	
2880	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	6,785.21	6,994.83 71008	12/22/22	
11/25/22	COX BUSINESS SERVICES	INTERNET/POLCE DEPT		76.34	1324101	12/12/22
181878	DATASERV CORPORATION	COMPUTER NETWORK		30.00	70992	12/13/22
20425-1	GREAT PLAINS UNIFORMS LLC	NOAH MEYER		159.00	71013	12/22/22
12052022	HUSCROFT, JACOB	TRAINING ILEA	79.86	71018	12/22/22	
122322	HUSCROFT, JACOB	RED FIREARM POLO	51.99	131.85 71054	12/29/22	
322541	IA LAW ENFORCEMENT ACADEMY	FIREARMS INSTRUCTOR SCHOOL		625.00	71019	12/22/22
12202022	JEFF'S RIVERSIDE AUTOWASH	VEHICLE 101 DETAILED		140.00	71024	12/22/22
282367399	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	32.01	70997	12/13/22	
284137216	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	42.12	74.13 70997	12/13/22	
89606202	MCMASTER-CARR	FLAT HEAD SCREWS/SCREWDRIVER		32.42	71030	12/22/22

Vendor Checks: 12/01/2022-12/31/2022

Payroll Checks: 12/01/2022-12/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/1/22	OPPD	UTILITIES		363.75	1324110	12/20/22
12/22	PETTY CASH - POLICE	SHOP W/HERO/POLICE	5,102.07	71042		12/22/22
120622	PETTY CASH - POLICE	SHOP WITH A COP	6,000.00	11,102.07	70968	12/06/22
9921318623	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.28		1324103	12/12/22
9921360940	VERIZON WIRELESS/ ACH	WIFI/IPADS POLICE CRUISERS	360.13	526.41	1324104	12/12/22
11/30/22	WEX BANK	FUEL		2,274.33	1324097	12/05/22

		110 POLICE TOTAL		23,386.97		
	FIRE					
11/30/22	AMERICAN NATIONAL BANK	SYR COAT/MARTINEZ REUNION/FIRE		93.86	1324096	12/05/22
147428	BACKLUND PLUMBING	WOMEN BR REPAIR		464.92	71005	12/22/22
11/15/22	BLACK HILLS ENERGY	UTILITIES		135.25	1324095	12/05/22
00210693-00	CHI HEALTH CLINIC	PHY BRENDAN BRODY		75.00	70987	12/13/22
11/25/22	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34	1324101	12/12/22
486946486	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	152.11		70996	12/13/22
489330225	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	214.14	366.25	70996	12/13/22
1/21/23	MANGIA ITALIANA	CATERING/FIRE BANQUET		1,082.79	71044	12/22/22
1800374	MUNICIPAL EMERGENCY SERVICES	STATIC BLUE/WHITE ROPE		260.96	71031	12/22/22
12/1/22	OPPD	UTILITIES		337.42	1324110	12/20/22
11/30/22	WEX BANK	FUEL		50.24	1324097	12/05/22

		150 FIRE TOTAL		2,943.03		
	AMBULANCE					
11/30/22	AMERICAN NATIONAL BANK	STRETCHER RESTRAINTS/AMBULANCE		733.35	1324096	12/05/22
2508441	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE		286.71	71011	12/22/22
002571001	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		70.00	71020	12/22/22
112022	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		263.90	71025	12/22/22
9921318623	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.57	1324103	12/12/22
11/30/22	WEX BANK	FUEL		321.12	1324097	12/05/22

		160 AMBULANCE TOTAL		1,716.65		
	BUILDING INSPECTOR					
11/15/22	BLACK HILLS ENERGY	UTILITIES		14.86	1324095	12/05/22
12/1/22	OPPD	UTILITIES		32.10	1324110	12/20/22

		170 BUILDING INSPECTOR TOTAL		46.96		
	ANIMAL CONTROL					
121522	GERAETS, TONYA	CHRISTMAS TREE DECOR CONTEST		58.05	71012	12/22/22
19061	J P COOKE CO	DOG TAGS		100.54	70995	12/13/22
9921318623	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL		24.39	1324103	12/12/22
11/30/22	WEX BANK	FUEL		175.89	1324097	12/05/22

		190 ANIMAL CONTROL TOTAL		358.87		
	TRAFFIC					
12/1/22	OPPD	UTILITIES		128.20	1324110	12/20/22

		240 TRAFFIC TOTAL		128.20		

/endor Checks: 12/01/2022-12/31/2022

Payroll Checks: 12/01/2022-12/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	LIBRARY					
11/22	AMAZON / ACH	PROGRAM SUPPLIES/LIBRARY	247.33	1324102	12/12/22	
11/30/22	AMERICAN NATIONAL BANK	2 MEMBERSHIPS/LIBRARY	161.20	1324096	12/05/22	
10312022	BAKER & TAYLOR	BOOKS	507.74	71006	12/22/22	
11/15/22	BLACK HILLS ENERGY	UTILITIES	142.97	1324095	12/05/22	
11/25/22	COX BUSINESS SERVICES	INTERNET/LIBRARY	308.12	1324101	12/12/22	
179564	DATASERV CORPORATION	COMPUTER NETWORK	972.00	70970	12/08/22	
758081	J P COOKE CO	NOTARY STAMP	35.95	71026	12/22/22	
1/23	GIS BENEFITS	LIFE INSURANCE	.75	1324050	12/16/22	
12/1/22	OPPD	UTILITIES	405.19	1324110	12/20/22	
6445470T050	PAPILLION SANITATION	DUMPSTERS/Library	43.00	70999	12/13/22	
12/2/22	SAM'S CLUB	PROGRAM SUPPLIES/LIBRARY	630.55	1324111	12/22/22	
749121	SEI SECURITY EQUIPMENT	SERVEILLANCE/SECURITY LIBRARY	35.83	71035	12/22/22	

	410 LIBRARY TOTAL		3,490.63			
	PARKS/RECREATION					
11/30/22	AMERICAN NATIONAL BANK	BASKETBALL UNIFORMS/PARKS	828.00	1324096	12/05/22	
122922	RUSSELL D. KRAMER	CHRISTMAS LGHT 2ND PLACE	50.00	71055	12/29/22	
122922	PATRICIA MACDANIEL	HOLIDAY LGHT 2ND PLACE	100.00	71056	12/29/22	
122922	LINDA TICE	HOLIDAY LGHT 3RD PLACE	25.00	71057	12/29/22	

	430 PARKS/RECREATION TOTAL		1,003.00			
	SENIOR CENTER					
11/15/22	BLACK HILLS ENERGY	UTILITIES	223.00	1324095	12/05/22	
11/25/22	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER	81.00	1324101	12/12/22	
11302022	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	29.62	70991	12/13/22	
12/1/22	OPPD	UTILITIES	199.23	1324110	12/20/22	
721592870-01	ORIENTAL TRADING COMPANY	CHRISTMAS PARTY SUPPLIES	172.25	71033	12/22/22	
12/22	PETTY CASH/LINDA TICE	PROGRAMS/SENIOR CENTER	252.19	71043	12/22/22	
12/2/22	SAM'S CLUB	PROGRAM SUPPLIES/SENIOR CENTER	44.73	1324111	12/22/22	
11/30/22	WEX BANK	FUEL	143.06	1324097	12/05/22	

	499 SENIOR CENTER TOTAL		1,145.08			
	EXECUTIVE					
11/30/22	AMERICAN NATIONAL BANK	SUPPLIES/WINTERFEST	579.25	1324096	12/05/22	
11/15/22	BLACK HILLS ENERGY	UTILITIES	14.86	1324095	12/05/22	
11292022	CARTER LAKE IMPROVEMENT CLUB	WINTER FESTIVAL	300.00	70989	12/13/22	
12062022	DIANA HITE	THANK YOU CARDS WINTERFESTIVAL	12.31	71015	12/22/22	
12292022	DIANA HITE	CHRISTMAS TREE CONTEST	50.00	62.31	71053	12/29/22
112722	HUEY, CINDY	2HR SANTA CLAUS	100.00	71017	12/22/22	
4536	LINDHORST SCOTT LAWN CARE	RPR SOLDIER BROKEN LIGHTS	150.00	71029	12/22/22	
12/1/22	OPPD	UTILITIES	32.10	1324110	12/20/22	
12/22	PETTY CASH	Misc Supplies/Tree Contest	65.00	71041	12/22/22	
12/2/22	SAM'S CLUB	TREES/TREE CONTEST	374.39	1324111	12/22/22	
112922	JACLEEN WAHL	WINTERFESTIVAL ITEMS	90.38	71001	12/13/22	
122922	JACLEEN WAHL	CHRISTMAS TREE CONTEST	50.00	140.38	71058	12/29/22

	611 EXECUTIVE TOTAL		1,818.29			

/endor Checks: 12/01/2022-12/31/2022

Payroll Checks: 12/01/2022-12/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11/15/22	ADMINISTRATIVE					
12-1422	BLACK HILLS ENERGY	UTILITIES	96.57	1324095	12/05/22	
11/30/22	CL VILLAGE POST OFFICE	WINTER FEST LETTERS SANTA	60.00	71010	12/22/22	
106275	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	33.37	1324094	12/01/22	
282365585	INTOUCH COMMUNICATIONS INC	WILDIX PHONE SYSTEM	1,761.00	70994	12/13/22	
284137026	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	176.61	70997	12/13/22	
12/1/22	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	105.21	281.82	70997	12/13/22
0041744	OPPD	UTILITIES	139.08	1324110	12/20/22	
12/22	PEOPLESERVICE, INC	BILLING/WATER	1,429.75	71034	12/22/22	
33166226542	PETTY CASH	Misc Supplies/Admin	69.98	71041	12/22/22	
12/23/22	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608	143.55	1324108	12/20/22	
12/2/22	PURCHASE POWER	Postage/Admin	201.00	1324114	12/27/22	
	SAM'S CLUB	PAKING TAPE/ADMIN	21.72	1324111	12/22/22	
620 ADMINISTRATIVE TOTAL			4,237.84			
1283129	CITY HALL					
11/15/22	ACCESSS SYSTEMS	NETWORK SECURITY AUDIT	500.00	70984	12/13/22	
1560015561	BLACK HILLS ENERGY	UTILITIES	349.14	1324095	12/05/22	
11/25/22	COVERALL N. AMERICA, INC	BUFFED FLOORS	883.82	70990	12/13/22	
22134060	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	518.64	1324101	12/12/22	
28506	HILLYARD / SIOUX FALLS	Supplies/City Hall	97.90	71014	12/22/22	
12/1/22	IMPACT7G	MONTLY FEE GRANT WRITINTG	500.00	71021	12/22/22	
187324	OPPD	UTILITIES	502.83	1324110	12/20/22	
5099057	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	1,495.62	71038	12/22/22	
20289	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	3,468.00	4,963.62	71038	12/22/22
	WEBSITES TO IMPRESS	WEBSITE	1,980.00	71002	12/13/22	
650 CITY HALL TOTAL			10,295.95			
12/1/22	MISC					
12172022	AUXIANT	Insurance Admin Fee	171.00	1324093	12/01/22	
116682	CHAMBERS, ETHAN	SAFETY BOOTS	150.00	71007	12/22/22	
12/22	IA COMMUNITIES ASSURANCE POOL	INSURANCE	195.00	1324106	12/15/22	
	PETTY CASH	Misc Supplies/Senior Baskets	45.78	71041	12/22/22	
699 MISC TOTAL			561.78			
001 GENERAL TOTAL			118,277.58			
PR20221125	COMMUNITY CENTER					
PR20221209	LIABILITIES					
PR20221125	DELTA DENTAL OF IOWA	DENTAL INS	48.45	1324053	12/16/22	
PR20221209	DELTA DENTAL OF IOWA	DENTAL INS	48.45	96.90	1324053	12/16/22
PR20221125	FED/FICA TAXES	FED/FICA TAX	731.25	1324037	12/02/22	
PR20221209	FED/FICA TAXES	FED/FICA TAX	1,046.95	1324047	12/16/22	
PR20221223	FED/FICA TAXES	FED/FICA TAX	1,130.88	2,909.08	1324083	12/30/22
PR20221125	IPERS	IPERS	632.23	1324084	12/30/22	
PR20221209	IPERS	IPERS	895.42	1324084	12/30/22	
PR20221223	IPERS	IPERS	904.48	2,432.13	1324084	12/30/22
PR20221125	GIS BENEFITS	LIFE INSURANCE	14.03	1324050	12/16/22	
PR20221209	GIS BENEFITS	LIFE INSURANCE	14.03	28.06	1324050	12/16/22
PR20221125	TREASURER, STATE OF IOWA	STATE TAXES	149.00	1324085	12/30/22	

/endor Checks: 12/01/2022-12/31/2022

Payroll Checks: 12/01/2022-12/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20221209	TREASURER, STATE OF IOWA	STATE TAXES	204.00	1324085	12/30/22	
PR20221223	TREASURER, STATE OF IOWA	STATE TAX	224.00	577.00	1324085	12/30/22
PR20221125	WELLMARK BLUE CROSS AND	MEDICAL INS	944.63	1324049	12/16/22	
PR20221209	WELLMARK BLUE CROSS AND	MEDICAL INS	944.61	1,889.24	1324049	12/16/22

		050 LIABILITIES TOTAL	7,932.41			
	COMMUNITY CENTER					
11/30/22	AMERICAN NATIONAL BANK	JOB POSTINGS/COMM CENTER	4,728.31	1324096	12/05/22	
11/15/22	BLACK HILLS ENERGY	UTILITIES	333.59	1324095	12/05/22	
00210692-00	CHI HEALTH CLINIC	PHYS KIM MCMLLEN	139.00	70987	12/13/22	
11/25/22	COX BUSINESS SERVICES	INTERNET/COMMUNITY CENTER	241.17	1324101	12/12/22	
1/23	DELTA DENTAL OF IOWA		32.30-	1324053	12/16/22	
1/23	GIS BENEFITS		2.26-	1324050	12/16/22	
12/1/22	OPPD	UTILITIES	646.42	1324110	12/20/22	
12/2/22	SAM'S CLUB	TVS/FITNESS ROOM COMM CENTER	1,286.94	1324111	12/22/22	
749121	SEI SECURITY EQUIPMENT	SURVEILLANCE/SECURITY CLCC	35.84	71035	12/22/22	
1/23	WELLMARK BLUE CROSS AND		252.63-	1324049	12/16/22	

		460 COMMUNITY CENTER TOTAL	7,124.08			

		003 COMMUNITY CENTER TOTAL	15,056.49			
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20221125	DELTA DENTAL OF IOWA	DENTAL INS	32.30	1324053	12/16/22	
PR20221209	DELTA DENTAL OF IOWA	DENTAL INS	32.30	64.60	1324053	12/16/22
PR20221125	FED/FICA TAXES	FED/FICA TAX	922.88	1324037	12/02/22	
PR20221209	FED/FICA TAXES	FED/FICA TAX	986.36	1324047	12/16/22	
PR20221223	FED/FICA TAXES	FED/FICA TAX	847.26	2,756.50	1324083	12/30/22
PR20221125	IPERS	IPERS	622.60	1324084	12/30/22	
PR20221209	IPERS	IPERS	657.64	1324084	12/30/22	
PR20221223	IPERS	IPERS	518.72	1,798.96	1324084	12/30/22
PR20221125	GIS BENEFITS	LIFE INSURANCE	12.90	1324050	12/16/22	
PR20221209	GIS BENEFITS	LIFE INSURANCE	12.90	25.80	1324050	12/16/22
PR20221125	TREASURER, STATE OF IOWA	STATE TAXES	136.00	1324085	12/30/22	
PR20221209	TREASURER, STATE OF IOWA	STATE TAXES	147.00	1324085	12/30/22	
PR20221223	TREASURER, STATE OF IOWA	STATE TAX	127.00	410.00	1324085	12/30/22
PR20221125	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11	1324049	12/16/22	
PR20221209	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21	1324049	12/16/22

		050 LIABILITIES TOTAL	6,104.07			
	PARKS/RECREATION					
154855	AMERICAN AUTO PARTS	WIPERS 2003 SILVERADO	85.00	71004	12/22/22	
11/15/22	BLACK HILLS ENERGY	UTILITIES	14.86	1324095	12/05/22	
11/25/22	COX BUSINESS SERVICES	TELEPHONES/PARKS	55.50	1324101	12/12/22	
379888	J & J SMALL ENGINE	MOWER BLADE PARKS	252.54	71023	12/22/22	
379999	J & J SMALL ENGINE	SPEED FEED HEAD	115.53	368.07	71023	12/22/22
12/1/22	OPPD	UTILITIES	1,304.98	1324110	12/20/22	
9921318623	VERIZON WIRELESS/ ACH	PHONES/PARKS	65.96	1324103	12/12/22	
11/30/22	WEX BANK	FUEL	431.03	1324097	12/05/22	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		430 PARKS/RECREATION TOTAL	2,325.40			
		004 PARKS HOTEL/MOTEL TOTAL	8,429.47			
11/30/22	LIBRARY RESERVE LIBRARY AMERICAN NATIONAL BANK	FARONICS / LIBRARY RESERVE	635.30	1324096	12/05/22	
		410 LIBRARY TOTAL	635.30			
		005 LIBRARY RESERVE TOTAL	635.30			
25020	AMBULANCE FEES					
25754	AMBULANCE					
	QUICK MED CLAIMS	BILLING/AMBULANCE	800.03	1324100	12/05/22	
	QUICK MED CLAIMS	BILLING/AMBULANCE	945.02	1324109	12/20/22	
		160 AMBULANCE TOTAL	1,745.05			
		010 AMBULANCE FEES TOTAL	1,745.05			
228542	POLICE RESERVE UNIT POLICE GREAT PLAINS UNIFORMS LLC	BALLISTICS LEVEL IIIa	2,214.46	71013	12/22/22	
		110 POLICE TOTAL	2,214.46			
		011 POLICE RESERVE UNIT TOTAL	2,214.46			
	ROAD USE TAX LIABILITIES					
PR20221125	DELTA DENTAL OF IOWA	DENTAL INS	16.15	1324053	12/16/22	
PR20221209	DELTA DENTAL OF IOWA	DENTAL INS	16.15	32.30	1324053	12/16/22
PR20221125	FED/FICA TAXES	FED/FICA TAX	405.87	1324037	12/02/22	
PR20221209	FED/FICA TAXES	FED/FICA TAX	405.87	1324047	12/16/22	
PR20221223	FED/FICA TAXES	FED/FICA TAX	442.80	1,254.54	1324083	12/30/22
PR20221125	IPERS	IPERS	302.50	1324084	12/30/22	
PR20221209	IPERS	IPERS	302.50	1324084	12/30/22	
PR20221223	IPERS	IPERS	302.50	907.50	1324084	12/30/22
PR20221125	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324052	12/16/22	
PR20221209	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324052	12/16/22
PR20221125	GIS BENEFITS	LIFE INSURANCE	6.45	1324050	12/16/22	
PR20221209	GIS BENEFITS	LIFE INSURANCE	6.45	12.90	1324050	12/16/22
PR20221125	TREASURER, STATE OF IOWA	STATE TAXES	67.00	1324085	12/30/22	
PR20221209	TREASURER, STATE OF IOWA	STATE TAXES	67.00	1324085	12/30/22	
PR20221223	TREASURER, STATE OF IOWA	STATE TAX	74.00	208.00	1324085	12/30/22
PR20221125	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	1324049	12/16/22	
PR20221209	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	957.60	1324049	12/16/22

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		050 LIABILITIES TOTAL	3,385.84			
	ROAD USE					
11/30/22	AMERICAN NATIONAL BANK		100.00	1324096		12/05/22
12/6/22	AUXIANT	HEALTH INS	502.20	1324098		12/05/22
11/15/22	BLACK HILLS ENERGY	UTILITIES	392.80	1324095		12/05/22
080422	GREYSTONE CONSTRUCTION	CARP COVER FOR SALT BIN	2,310.00	70993		12/13/22
100522	GREYSTONE CONSTRUCTION	TARP SALTBIN LAST INSTALLMENT	2,310.00	4,620.00	70993	12/13/22
85229	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	184.98	71022		12/22/22
9310080383	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	272.98	71028		12/22/22
12/1/22	OPPD	UTILITIES	211.74	1324110		12/20/22
351314	TED'S MOWER SALES & SERVICE	SUPPLIES/EQUIP REPAIRS	471.99	71037		12/22/22
9921318623	VERIZON WIRELESS/ ACH	PHONES/IPADS MAINTENANCE	170.37	1324103		12/12/22
11/30/22	WEX BANK	FUEL	766.03	1324097		12/05/22
		210 ROAD USE TOTAL	7,493.09			
	STREET LIGHTS					
12/1/22	OPPD	UTILITIES	7,821.86	1324110		12/20/22
		230 STREET LIGHTS TOTAL	7,821.86			
		110 ROAD USE TAX TOTAL	18,700.79			
	EMPLOYEE BENEFITS					
	POLICE					
85229	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,911.46	71022		12/22/22
1/23	WELLMARK BLUE CROSS AND	Health Insurance	1,435.95	1324049		12/16/22
		110 POLICE TOTAL	3,347.41			
	FIRE					
85229	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3,267.98	71022		12/22/22
		150 FIRE TOTAL	3,267.98			
	BUILDING INSPECTOR					
85229	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	71022		12/22/22
		170 BUILDING INSPECTOR TOTAL	30.83			
	ANIMAL CONTROL					
85229	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	123.32	71022		12/22/22
		190 ANIMAL CONTROL TOTAL	123.32			
	LIBRARY					
85229	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	71022		12/22/22
		410 LIBRARY TOTAL	30.83			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/6/22	PARKS/RECREATION					
1/23	AUXIANT	HEALTH INS	30.00	1324098	12/05/22	
85229	DELTA DENTAL OF IOWA		32.30-	1324053	12/16/22	
1/23	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	431.62	71022	12/22/22	
1/23	GIS BENEFITS		12.90-	1324050	12/16/22	
1/23	WELLMARK BLUE CROSS AND		607.25-	1324049	12/16/22	
		430 PARKS/RECREATION TOTAL	190.83-			
12/20/22	COMMUNITY CENTER					
1/23	AUXIANT	HEALTH INS	30.00	1324107	12/20/22	
1/23	DELTA DENTAL OF IOWA		32.30-	1324053	12/16/22	
1/23	GIS BENEFITS		12.90-	1324050	12/16/22	
1/23	WELLMARK BLUE CROSS AND		700.00-	1324049	12/16/22	
		460 COMMUNITY CENTER TOTAL	715.20-			
85229	SENIOR CENTER					
	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.82	71022	12/22/22	
		499 SENIOR CENTER TOTAL	30.82			
85229	LEGISLATIVE					
	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	15.42	71022	12/22/22	
		610 LEGISLATIVE TOTAL	15.42			
12/20/22	ADMINISTRATIVE					
85229	AUXIANT	HEALTH INS	50.19	1324107	12/20/22	
	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	71022	12/22/22	
		620 ADMINISTRATIVE TOTAL	81.02			
		112 EMPLOYEE BENEFITS TOTAL	6,021.60			
122022	UR #5					
122022-2	URBAN RENEWAL					
122022	AVAILA BANK	MAPLE INVESTMENT-HOLIDAY INN	107,724.22	71045	12/22/22	
	AVAILA BANK	MAPLE INVESTMENT-HAMPTON	101,704.03	209,428.25	71045	12/22/22
	OWEN INDUSTRIES	DEVELOPER AGREEMENT-TIF	215,866.26	71046	12/22/22	
		530 URBAN RENEWAL TOTAL	425,294.51			
		129 UR #5 TOTAL	425,294.51			
935916	DEBT SERVICE					
	DEBT SERVICE					
	UMB BANK	2015B CITY HALL/FEES 185404696	250.00	1324112	12/22/22	
		710 DEBT SERVICE TOTAL	250.00			

/endor Checks: 12/01/2022-12/31/2022

Payroll Checks: 12/01/2022-12/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		200 DEBT SERVICE TOTAL		250.00		
	COMMUNITY CENTER PROJECT					
	CAPITAL PROJECT					
10358	MILLARD SPRINKLER	SPRINKLER SYSTEM CLCC	24,835.00	70998	12/13/22	
121422	OMAHA NEON SIGN COMPANY	CLCC SIGN	5,430.00	71032	12/22/22	
015	ROGGE GENERAL CONTRACTOR	COMMUNITY CENTER CONSTRUCTION	254,326.87	71047	12/22/22	
14	ROGGE GENERAL CONTRACTOR	COMMUNITY CENTER CONSTRUCTION	173,762.60	428,089.47	70969	12/08/22
749062	SEI SECURITY EQUIPMENT	SECURITY 1120 WILLOW DR	3,271.20	71035	12/22/22	
949	TACKARCHITECTS	ARCHITECT/COMMUNITY CENTER	5,865.00	71036	12/22/22	
9B88NN	TRIMARK	EQUIPMENT CLCC	26,356.00	71000	12/13/22	
		750 CAPITAL PROJECT TOTAL		493,846.67		
		315 COMMUNITY CENTER PROJECT TOTAL		493,846.67		
	WATER REVENUE					
	LIABILITIES					
PR20221125	COLONIAL INSURANCE CO	COLONIAL INS	76.32	1324048	12/16/22	
PR20221209	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.70	1324048	12/16/22
PR20221125	DELTA DENTAL OF IOWA	DENTAL INS	56.50	1324053	12/16/22	
PR20221209	DELTA DENTAL OF IOWA	DENTAL INS	56.52	113.02	1324053	12/16/22
PR20221125	FED/FICA TAXES	FED/FICA TAX	1,297.05	1324037	12/02/22	
PR20221209	FED/FICA TAXES	FED/FICA TAX	1,281.91	1324047	12/16/22	
PR20221223	FED/FICA TAXES	FED/FICA TAX	1,325.78	3,904.74	1324083	12/30/22
PR20221125	IPERS	IPERS	891.14	1324084	12/30/22	
PR20221209	IPERS	IPERS	885.78	1324084	12/30/22	
PR20221223	IPERS	IPERS	899.96	2,676.88	1324084	12/30/22
PR20221125	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324052	12/16/22	
PR20221209	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324052	12/16/22
PR20221125	GIS BENEFITS	LIFE INSURANCE	27.60	1324050	12/16/22	
PR20221209	GIS BENEFITS	LIFE INSURANCE	27.63	55.23	1324050	12/16/22
PR20221125	TREASURER, STATE OF IOWA	STATE TAXES	202.85	1324085	12/30/22	
PR20221209	TREASURER, STATE OF IOWA	STATE TAXES	202.00	1324085	12/30/22	
PR20221223	TREASURER, STATE OF IOWA	STATE TAX	208.34	613.19	1324085	12/30/22
PR20221125	WELLMARK BLUE CROSS AND	MEDICAL INS	1,019.86	1324049	12/16/22	
PR20221209	WELLMARK BLUE CROSS AND	MEDICAL INS	1,020.36	2,040.22	1324049	12/16/22
		050 LIABILITIES TOTAL		9,568.98		
	WATER					
1/23	DELTA DENTAL OF IOWA		4.10-	1324053	12/16/22	
85229	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	46.25	71022	12/22/22	
110122	KEMPER, KIRK	WATER CONSULTANT	811.80	71027	12/22/22	
11/22/22	MUD	WATER ACCT 112000331048	14,885.11	1324099	12/05/22	
0041744	PEOPLESERVICE, INC	BILLING/WATER	7,430.47	71034	12/22/22	
0000Y505W44522	UPS	SHIPPING/WATER	146.37	1324113	12/27/22	
		810 WATER TOTAL		23,315.90		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		600 WATER REVENUE TOTAL	32,884.88			
	SEWER REVENUE					
	SEWER					
226253	CITY OF OMAHA CASHIER	SEWER	38,704.32	71009	12/22/22	
11/25/22	COX BUSINESS SERVICES	TELEPHONES/SEWER	165.50	1324101	12/12/22	
328231	HOTSY EQUIPMENT CO	HOSE	74.99	71016	12/22/22	
85229	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	61.66	71022	12/22/22	
12/1/22	OPPD	UTILITIES	2,139.45	1324110	12/20/22	
11/30/22	WEX BANK	FUEL	497.12	1324097	12/05/22	
		815 SEWER TOTAL	41,643.04			
		610 SEWER REVENUE TOTAL	41,643.04			
	GARBAGE FEES					
	GARBAGE					
CLNOVEMBER	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	18,181.50	71039	12/22/22	
		840 GARBAGE TOTAL	18,181.50			
		670 GARBAGE FEES TOTAL	18,181.50			
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
12/22	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	3,980.10	1324105	12/12/22	
		890 VILLAGE POST OFFICE TOTAL	3,980.10			
		760 VILLAGE POST OFFICE TOTAL	3,980.10			
		Accounts Payable Total	1,187,161.44			
	Payroll Checks					
		001 GENERAL	1,785.90			
		Total Paid On: 12/01/22	1,785.90			
		001 GENERAL	30,503.22			
		003 COMMUNITY CENTER	2,911.71			
		004 PARKS HOTEL/MOTEL	2,632.68			
		110 ROAD USE TAX	1,330.71			
		600 WATER REVENUE	4,146.25			
		Total Paid On: 12/02/22	41,524.57			
		001 GENERAL	979.11			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Total Paid On: 12/15/22				979.11		
001	GENERAL		29,298.23			
003	COMMUNITY CENTER		4,236.95			
004	PARKS HOTEL/MOTEL		2,796.94			
110	ROAD USE TAX		1,330.71			
600	WATER REVENUE		4,127.61			
Total Paid On: 12/16/22				41,790.44		
001	GENERAL		29,028.03			
003	COMMUNITY CENTER		4,473.34			
004	PARKS HOTEL/MOTEL		2,401.91			
110	ROAD USE TAX		1,432.43			
600	WATER REVENUE		4,264.99			
Total Paid On: 12/30/22				41,600.70		
Total Payroll Paid				127,680.72		
Report Total				1,314,842.16		

DEPT	NAME	AMOUNT
050	LIABILITIES	94,135.63
110	POLICE	85,653.46
150	FIRE	11,850.43
160	AMBULANCE	3,461.70
170	BUILDING INSPECTOR	77.79
190	ANIMAL CONTROL	1,051.40
210	ROAD USE	11,586.94
230	STREET LIGHTS	7,821.86
240	TRAFFIC	128.20
410	LIBRARY	15,029.67
430	PARKS/RECREATION	10,969.10
460	COMMUNITY CENTER	18,030.88
499	SENIOR CENTER	5,259.84
530	URBAN RENEWAL	425,294.51
610	LEGISLATIVE	918.74
611	EXECUTIVE	2,700.87
620	ADMINISTRATIVE	16,257.35
650	CITY HALL	10,295.95
699	MISC	561.78
710	DEBT SERVICE	250.00
750	CAPITAL PROJECT	493,846.67
810	WATER	35,854.75
815	SEWER	41,643.04
840	GARBAGE	18,181.50
890	VILLAGE POST OFFICE	3,980.10

	TOTAL DEPARTMENTS	1,314,842.16

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

**CITY OF CARTER LAKE
RECEIPTS
DECEMBER 2022**

GENERAL FUND	247,481.93
COMMUNITY CENTER FUND	31,324.00
PARKS HOTEL/MOTEL FUND	50,118.40
LIBRARY RESERVE FUND	42.76
E OMAHA DD #21 FUND	0.83
AMBULANCE FEES FUND	4,892.23
ROAD USE TAX FUND	44,450.47
EMPLOYEE BENEFITS FUND	9,347.60
LOCAL OPTION TAX FUND	50,800.00
POLICE FORFEITURE FUND	473.29
WATER REVENUE FUND	131,812.76
VILLAGE POST OFFICE FUND	4,742.52
TOTAL REVENUE BY FUND	575,486.79

OVERTIME AND COMPTIME REPORT

December 9, 2022

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
11/30/22	Meeting with school and fire dept	1 1/4	60.23
12/01/22	Range with reserve officers	1	48.18
		<u>2 1/4</u>	<u>\$ 108.41</u>
ADAM SWINARSKI			
11/27/22	STEP	2 1/2	\$ 104.74
TOTAL POLICE OVERTIME:		5	\$ 222.86

LIBRARY OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
CHELSEA BOLLOM			
12/09/22		1 1/2	\$ 40.50
MAGGIE SCHMIDT			
12/09/22		5	\$ 123.75
TOTAL LIBRARY OVERTIME:		6 1/2	\$ 164.25

FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
12/08/22		1/4	9.83
TOTAL FIRE DEPT OVERTIME:		1/4	\$ 9.83

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
11/28/22		1/2	14.63
11/29/22		1/4	7.32
12/01/22		1 1/4	36.58
TOTAL ADMIN OVERTIME:		2	\$ 58.53

TOTAL ALL OVERTIME:	<u><u>13 3/4</u></u>	<u><u>\$ 455.47</u></u>
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COMPTIME EARNED:

		<u>OT HOURS</u>	<u>COMP HRS</u>
JOSH DRISCOLL			
12/07/22	Holiday with a hero	3	4 1/2
RYAN GONSIOR			
12/04/22	Holiday with a hero	2 1/4	3 1/2
JACOB HUSCROFT			
11/27/22	Training	2	3
11/28/22	Training	1	1 1/2
11/29/22	Training	1	1 1/2
11/30/22	Training	1	1 1/2
12/01/22	Training	1	1 1/2
12/02/22	Training	3	4 1/2
		<u>9</u>	<u>13 1/2</u>
ADAM SWINARSKI			
12/01/22	Firearms training	4	6
12/06/22	Training	5 1/2	8 1/4
		<u>9 1/2</u>	<u>14 1/4</u>
TOTAL COMPTIME EARNED:		<u><u>23 3/4</u></u>	<u><u>35 3/4</u></u>

OVERTIME AND COMPTIME REPORT

December 9, 2022

<u>COMPTIME USED:</u>	<u>HOURS</u>
NATE BENTZINGER	
12/05/22	1 3/4
12/06/22	4 1/4
12/07/22	1/2
	<hr/> 6 1/2
JOSH DRISCOLL	
12/09/22	1
RYAN GONSIOR	
12/04/22	2
12/08/22	1
	<hr/> 3
JACOB HUSCROFT	
12/05/22	1 1/4
ADAM SWINARSKI	
12/08/22	5
TOTAL COMPTIME USED:	<hr/> 16 3/4 <hr/>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
NATE BENTZINGER	38 1/4
GARY CHAMBERS	3 1/4
NICK DARGY	9
JOSH DRISCOLL	79 1/2
RYAN GONSIOR	76
JACOB HUSCROFT	77 3/4
ROBERT MCCLLOUD	42 1/2
NOAH MEYER	8
MATT OWENS	19 1/4
ADAM SWINARSKI	30
LAURI WILHITE	2 3/4
TOTAL COMP BALANCES:	<hr/> 386 1/4 <hr/>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	0

OVERTIME AND COMPTIME REPORT

December 23, 2022

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
STEPHEN LIFE			
12/21/22	Snow Removal	9 3/4	263.25
TOTAL MAINT OVERTIME:		9 3/4	\$ 263.25

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
12/21/22	Meeting	1/2	\$ 24.09
NICK DARGY			
12/14/22	Assist motorist	1/4	\$ 9.72
JACOB HUSCROFT			
12/19/22	STEP	1 1/4	\$ 52.37
TOTAL POLICE OVERTIME:		2	\$ 86.18

PARKS DEPT OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
12/21/22		1/2	19.36
TOTAL PARKS OVERTIME:		1/2	\$ 19.36

FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
12/21/22	Police cpr recertification	1/2	19.66
TOTAL FIRE DEPT OVERTIME:		1/2	\$ 19.66

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
12/17/22	Financials	4 1/2	214.38
TOTAL ADMIN OVERTIME:		4 1/2	\$ 214.38

TOTAL ALL OVERTIME:	17 1/4	\$ 602.82
----------------------------	---------------	------------------

COMPTIME EARNED:

		<u>OT HOURS</u>	<u>COMP HRS</u>
LAURI WILHITE			
12/15/22		3/4	1 1/8
12/16/22		1/2	3/4
12/21/22		1/4	1/2
12/23/22		3/4	1 1/8
		2 1/4	3 1/2
TOTAL COMPTIME EARNED:		2 1/4	3 1/2

COMPTIME USED:

	<u>HOURS</u>
JOSH DRISCOLL	
12/14/22	4 1/2
RYAN GONSIOR	
12/14/22	1
12/17/22	2
12/18/22	10
12/21/22	10
12/22/22	10
	33
JACOB HUSCROFT	
12/14/22	10
12/15/22	10
	20

OVERTIME AND COMPTIME REPORT

December 23, 2022

<u>COMPTIME USED CONT.:</u>	<u>HOURS</u>
ADAM SWINARSKI	
12/10/22	2
12/11/22	2
12/15/22	1
	<u>5</u>
TOTAL COMPTIME USED:	<u>62 1/2</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
NATE BENTZINGER	38 1/4
GARY CHAMBERS	3 1/4
NICK DARGY	9
JOSH DRISCOLL	75
RYAN GONSIOR	43
JACOB HUSCROFT	57 3/4
ROBERT MCCLLOUD	42 1/2
NOAH MEYER	8
MATT OWENS	19 1/4
ADAM SWINARSKI	25
LAURI WILHITE	6 1/4
TOTAL COMP BALANCES:	<u>327 1/4</u>

<u>ADMIN HOURS EARNED</u>	<u>HOURS</u>
SHAWN KANNEDY	
12/16/22 Anniversary	80
TOTAL ADMIN HOURS EARNED:	<u>80</u>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
SHAWN KANNEDY	
12/21/22	8
TOTAL ADMIN HOURS USED:	<u>8</u>

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



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 December 31, 2022

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	4	4
ABUSE - ABUSE OR NEGLECT	1	1
ADMIN - ADMINISTRATIVE ASSIGNMENT	4	4
ALAB - BUSINESS ALARM	12	12
ANIMAL - ANIMAL COMPLAINT	8	8
ARMED - ARMED SUBJECT	3	3
ASFD - ASSIST FIRE DEPARTMENT	1	1
ASLE - ASSIST LAW ENFORCEMENT	1	1
BDC - BROADCAST	3	3
BURG - BURGLARY	7	7
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	3	3
CLOC - CHECK LOCATION	29	29
COMMIT - EMERGENCY COMMITAL	1	1
COMPLAINT - COMPLAINT REPORT	6	6
CRIM - CRIMINAL MISCHIEF OR VANDALISM	1	1
CWEL - CHECK THE WELFARE	17	17
CWEL - CHECK THE WELFARE; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
DIST - DISTURBANCE	15	15
DIST - DISTURBANCE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
E17 - FALLS; BDC - BROADCAST	1	1
E18 - HEADACHE; ASFD - ASSIST FIRE DEPARTMENT	1	1
E23 - OVERDOSE/POISONING (INGESTION)	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	1	1
E30 - TRAUMATIC INJURIES (SPECIFIC)	1	1
EVID - EVIDENCE	1	1
FAFDS - AUTOMATIC FIRE DETECTION SIGNAL; ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	25	25
FOUND - FOUND PROPERTY	2	2
FRAUD - FRAUD OR FORGERY	1	1
FRES - RESIDENTIAL FIRE; ASFD - ASSIST FIRE DEPARTMENT	1	1
FWKS - FIREWORKS	2	2
HARR - HARASSMENT	2	2
HOME - HOME INVASION	1	1
INTO - INTOXICATED SUBJECT	3	3
JUV - JUVENILE PROBLEMS	1	1
LPERSON - LOCATED OR FOUND PERSON/JUVENILE	1	1
MJUV - MISSING JUVENILE	1	1
MOTA - MOTORIST ASSIST	7	7
NOIS - NOISE COMPLAINTS	1	1

Codes With Descriptions

	Totals	
OPEN - OPEN DOOR	3	3
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	59	59
PDHR - PROPERTY DAMAGE HIT AND RUN	3	3
PD - PROPERTY DAMAGE ACCIDENT	1	1
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1
SHOTF - SHOTS FIRED	1	1
STNV - STOLEN VEHICLE	3	3
SUSP - SUSPICIOUS ACTIVITY	23	23
THEFT - THEFT	10	10
THREAT - THREATS	1	1
TRAFFIC - TRAFFIC STOP	174	174
TRAFFIC - TRAFFIC STOP; E10 - CHEST PAIN/CHEST DISCOMFORT (NON-TRAUMATIC)	1	1
TRAFP - TRAFFIC PROBLEM	1	1
TRESPASS - TRESPASSING	13	13
TRESPASS - TRESPASSING; HELP - HELP AN OFFICER	1	1
WANTED - WANTED PERSON	2	2
Totals	470	470



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 December 31, 2022

Case Number	Charges	Arrest Date	Last, First Name	Address
CL22-000931	Persons Ineligible to Carry	11/29/22	SWANGER, DEREK	1300 WILLOW DR,
CL22-000874	Possession Of A Controlled	11/05/22	BRATTON, DERRICK	1100 E LOCUST ST,
CL22-000898	Possession Of A Controlled	11/15/22	GRIFFIN,	1600 E LOCUST ST,
CL22-000899	GENERAL PURPOSE REPORT	11/15/22	SUDENBERG,	2813 N 9TH ST,
CL22-000881		11/10/22	BERNAL, FERNANDO	400 E LOCUST ST,
CL22-000902	GENERAL PURPOSE REPORT;	11/16/22	MOODY, DARAE	1200 AVE H, CARTER
CL22-000902	GENERAL PURPOSE REPORT;	11/16/22	NEWBY, RODNEY	1200 AVE H, CARTER
CL22-000868	Assault with Dangerous Weapon;	11/02/22	ALLEN, MALACHI	109 E LOCUST ST,
CL22-000914	GENERAL PURPOSE REPORT	11/19/22	STONE, DAYNE	3510 N 9TH ST LOT
CL22-000877	GENERAL PURPOSE REPORT	11/05/22	SCHUMACHER,	
CL22-000910	Possess Firearm or Offensive	11/20/22	SHEARER, DOUGLAS	4326 N 15TH ST,
CL22-000909	NO VALID DRIVERS LICENSE;	11/18/22	RAGSDALE, JACOB	2200 ABBOTT DR,
CL22-000884	OWI -- 1st Offense	11/10/22	GARRIDO, OMAR	2449 N 13TH ST,
CL22-000866	Interfere w/ Official Acts, \$0	11/01/22	MARQUEZ, DANIEL	1300 AVENUE H,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL22-000883	Public Intoxication -- 1st Off	11/10/22	KRITENBRINK, MARK	2449 N 13TH ST,
CL22-000871	Fugitive From Justice - 1989	11/02/22	HOOVER, LAWRENCE	1031 AVE. H, CARTER
CL22-000865	Domestic Abuse Assault, 1st Off	11/01/22	LYYTIKAINEN, LILY	2010 ABBOTT DRIVE,
CL22-000865	Crim Misch 4th -- Damage \$300 -	11/01/22	RANDALL, JOSHUA	2010 ABBOTT DR,
CL22-000908	Trespass -- Refuse to Vacate, \$0	11/17/22	RAGSDALE, JACOB	2020 ABBOTT DR,
CL22-000886	Provide False Identification	11/11/22	MCGRATH, KAITLYN	300 E LOCUST ST,
CL22-000936	Disorderly Conduct - Loud Raucous	11/30/22	JONES, FRANKIE	109 E LOCUST ST,
CL22-000873	Public Intoxication -- 1st Off	11/03/22	NORRIS, BRENT	1120 WILLOW DR,
CL22-000863	Trespass -- Refuse to Vacate, \$0	11/01/22	ESCOBAR, ISRAEL	1650 E LOCUST ST,
CL22-000878	Public Intoxication -- 1st Off	11/05/22	MCCORMICK, DAVID	950 LOCUST STREET,

Total Records: 24

Jackie Carl

From: Hollenbach, Kendra <khollenbach@cbcsd.org>
Sent: Tuesday, January 10, 2023 8:31 AM
To: Jackie Carl
Subject: December Report

In the month of December for the recreational part of the department- Spring sign ups for flag football, baseball, softball and our new adult softball league were set for January 26, January 31, and February 5. We also got a notification from the Iowa USSSA that our select team has been placed at the AAA level and was invited to compete in a midwest "Battle of the Border" tournament held for the top 2 teams in the midwest states.

Although our first basketball team will be funneled through the community center, I had the privilege of organizing our first two teams. We have 1 team for the 3/4 grade boys and 1 team for the 5/6 grade boys. These teams will operate through the COBRA program until our community center is up and running and managing their own programs. The teams started practicing in December.

The parks and rec board met and did our annual Holiday Light Contest. 1st place was 1517 Cachelin Dr, 2nd place was 1402 Mayper Dr, and 3rd place was 1101 Dorene Blvd. Our sports will have two new additions for adults! The new spring addition is a Friday night adult softball league.

The bid for Mabrey Park was approved and is moving forward to get the equipment solidified, ordered and completed this Summer!

--

Kendra Hollenbach
Thomas Jefferson High School
Assistant--Athletic Director
Student Council Sponsor
712-328-6493 ext 13100
khollenbach@cbcsd.org



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**Library Director's Report
January 9th , 2023**

December Patron Numbers

Network Usage	125
New Cards	20
Patron Count	112
Programs (Services)	27
Programming (Participants)	187
Circulation	453
E-Audiobooks/ Ebooks	134

Revenue

B&W / Color Copies	\$ 15.20
FAX	\$ 5.00
Donations	\$ 40.00

Current Updates:

- ★ The Noon Year's Eve Program was very successful and fun.
- ★ Library Children's Furniture is expected to be delivered and placed on Jan. 10th
- ★ January 23rd Community Center Opening Day
- ★ DataServ is no longer the networking company for the city of Carter Lake to include the library. BizCo, a highly recommended organization (and more cost effective) has been selected as the new networking company.
- ★ 9 Month Snapshot (April '22 - Jan. '23)
 - 858 Active Library Members
 - 125 Total Programs
 - 833 Program Participants
 - 1720 Materials Added
 - 3230 Materials Circulated
 - 358 New Cards Made
 - \$43,694 Saved by Members who use the library.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	405,194.24	4,873,531.50-
003-000-1110	CHECKING - COMMUNITY CENTER	7,777.94	1,369,943.22
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	35,724.26	2,267.65-
005-000-1110	CHECKING - LIBRARY RESERVE	592.54-	20,706.51
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	3,147.18	258,232.57
011-000-1110	CHECKING - POLICE RESERVE UNIT	2,214.46-	1,608.72
012-000-1110	CHECKING - CASINO PONCA TRIBE		525,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		565,944.34
015-000-1110	CHECKING - FIRE DEPT FEES		85,159.87
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	21,655.83	878,529.47
112-000-1110	CHECKING - EMPLOYEE BENEFITS	33,423.21-	136,329.16
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	50,800.00	152,400.00
129-000-1110	CHECKING - UR #5	425,294.51-	1,096,835.53
145-000-1110	CHECKING - UR #2		67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE	250.00-	10,609.08-
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		1,735,440.69-
315-000-1110	CHECKING - COMMUNITY CENTER	469,011.67-	1,102,707.99-
320-000-1110	CHECKING - TRAIL PROJECT		3,422.49-
600-000-1110	CHECKING - WATER REVENUE	86,389.36	1,573,323.89
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		98,974.40
610-000-1110	CHECKING - SEWER REVENUE	41,643.04-	222,553.98
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	18,181.50-	3,798.08-
740-000-1110	CHECKING - STORM WATER FEES		35,024.27
760-000-1110	CHECKING - VILLAGE POST OFFICE	762.42	5,884.13
		-----	-----
	CHECKING TOTAL	379,159.70-	352,702.40
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00
		-----	-----
	SEWER LINING PROJECT TOTAL	.00	1,828,000.00
001-000-1115	CHECKING - SWEEP ACCOUNT	327,902.69-	7,427,010.86
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	327,902.69-	7,427,010.86
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		250.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		300.00

BALANCE SHEET
CALENDAR 12/2022, FISCAL 6/2023

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	1,850.00
009-000-1150	SAVINGS - E OMAHA DD #21	.83	19,442.19
177-000-1150	SAVINGS - POLICE FORFEITURE	473.29	17,285.98
		-----	-----
	SAVINGS TOTAL	474.12	36,728.17
		=====	=====
	TOTAL CASH	706,588.27-	8,940,886.63
		=====	=====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,163,098.00	121,908.40	587,078.62	50.48	576,019.38
	FIRE TOTAL	214,489.00	15,666.09	99,598.67	46.44	114,890.33
	AMBULANCE TOTAL	298,540.00	3,461.70	45,285.24	15.17	253,254.76
	BUILDING INSPECTOR TOTAL	59,150.00	77.79	86,020.92	145.43	26,870.92-
	ANIMAL CONTROL TOTAL	22,000.00	1,259.39	8,239.24	37.45	13,760.76
	WEED CONTROL TOTAL	4,000.00	.00	1,295.00	32.38	2,705.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,761,277.00	142,373.37	827,517.69	46.98	933,759.31
	ROAD USE TOTAL	887,288.00	14,972.78	74,199.58	8.36	813,088.42
	STREET LIGHTS TOTAL	125,000.00	7,821.86	47,006.70	37.61	77,993.30
	TRAFFIC TOTAL	1,500.00	128.20	769.20	51.28	730.80
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	1,013,788.00	22,922.84	121,975.48	12.03	891,812.52
	LIBRARY TOTAL	161,509.00	20,401.33	137,899.80	85.38	23,609.20
	PARKS/RECREATION TOTAL	520,709.00	18,407.49	175,660.21	33.73	345,048.79
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNITY CENTER TOTAL	.00	26,923.61	82,939.72	.00	82,939.72-
	SENIOR CENTER TOTAL	111,413.00	7,359.95	37,258.21	33.44	74,154.79
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	797,631.00	73,092.38	433,757.94	54.38	363,873.06
	URBAN RENEWAL TOTAL	443,000.00	425,294.51	425,294.51	96.00	17,705.49
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	425,294.51	425,294.51	96.00	17,705.49
	LEGISLATIVE TOTAL	25,878.00	1,098.40	6,599.41	25.50	19,278.59
	EXECUTIVE TOTAL	29,163.00	2,294.79	9,834.87	33.72	19,328.13
	ADMINISTRATIVE TOTAL	273,517.00	25,932.53	118,907.12	43.47	154,609.88
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	63,500.00	10,295.95	47,323.44	74.53	16,176.56
	MISC TOTAL	42,940.00	561.78	10,387.64	24.19	32,552.36
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	496,998.00	40,183.45	193,052.48	38.84	303,945.52
	DEBT SERVICE TOTAL	367,596.00	250.00	34,098.00	9.28	333,498.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	367,596.00	250.00	34,098.00	9.28	333,498.00
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	.00	3,422.49	.00	3,422.49-
	CAPITAL PROJECT TOTAL	.00	469,011.67	2,009,520.69	.00	2,009,520.69-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	5,000.00	469,011.67	2,012,943.18	0,258.86	2,007,943.18-
	WATER TOTAL	1,038,714.00	45,423.40	325,430.65	31.33	713,283.35
	SEWER TOTAL	716,002.00	41,643.04	309,536.32	43.23	406,465.68
	GARBAGE TOTAL	168,000.00	18,181.50	106,105.68	63.16	61,894.32
	STORM WATER TOTAL	38,850.00	.00	1,811.24	4.66	37,038.76
	VILLAGE POST OFFICE TOTAL	13,025.00	3,980.10	13,148.73	100.95	123.73-
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,974,591.00	109,228.04	756,032.62	38.29	1,218,558.38
	TRANSFERS TOTAL	2,119,796.00	.00	.00	.00	2,119,796.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	2,119,796.00	.00	.00	.00	2,119,796.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	8,979,677.00	1,282,356.26	4,804,671.90	53.51	4,175,005.10
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,594,387.00	247,481.93	1,446,768.66	55.77	1,147,618.34
	COMMUNITY CENTER TOTAL	1,325,000.00	31,324.00	81,693.41	6.17	1,243,306.59
	PARKS HOTEL/MOTEL TOTAL	200,000.00	50,118.40	129,589.46	64.79	70,410.54
	LIBRARY RESERVE TOTAL	9,000.00	42.76	44.77	.50	8,955.23
	E OMAHA DD #21 TOTAL	.00	.83	4.13	.00	4.13-
	AMBULANCE FEES TOTAL	60,000.00	4,892.23	55,494.93	92.49	4,505.07
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	525,000.00	67.74	250,000.00
	AMERICAN RESCUE PLAN TOTAL	.00	.00	282,972.17	.00	282,972.17-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	475,000.00	44,450.47	267,595.04	56.34	207,404.96
	EMPLOYEE BENEFITS TOTAL	278,104.00	9,347.60	161,176.11	57.96	116,927.89
	LOCAL OPTION TAX TOTAL	240,163.00	50,800.00	152,400.00	63.46	87,763.00
	UR #1T TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #1NT TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #3 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #4 TOTAL	55,000.00	.00	.00	.00	55,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	335,000.00	.00	.00	.00	335,000.00
	POLICE FORFEITURE TOTAL	.00	473.29	479.59	.00	479.59-
	DEBT SERVICE TOTAL	366,796.00	.00	5,391.31	1.47	361,404.69
	WATER REVENUE TOTAL	748,700.00	131,812.76	454,963.91	60.77	293,736.09
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	7,748.98	51.66	7,251.02
	SEWER REVENUE TOTAL	694,000.00	.00	299,938.30	43.22	394,061.70
	GARBAGE FEES TOTAL	183,000.00	.00	101,927.82	55.70	81,072.18
	VILLAGE POST OFFICE TOTAL	16,500.00	4,742.52	9,894.18	59.96	6,605.82
	TOTAL REVENUE BY FUND	8,536,800.00	575,486.79	3,983,532.77	46.66	4,553,267.23

TREASURER'S REPORT

CALENDAR 12/2022, FISCAL 6/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	5,278,725.74-	405,194.24	405,194.24	405,194.24	4,873,531.50-
001-000-1115	CHECKING - SWEEP ACCOUNT	7,754,913.55	327,902.69-	327,902.69-	327,902.69-	7,427,010.86
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	250.00				250.00
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	300.00				300.00
	GENERAL TOTAL	2,477,687.81	77,291.55	77,291.55	77,291.55	2,554,979.36
003-000-1110	CHECKING - COMMUNITY CENTER	1,362,165.28	7,777.94	7,777.94	7,777.94	1,369,943.22
	COMMUNITY CENTER TOTAL	1,362,165.28	7,777.94	7,777.94	7,777.94	1,369,943.22
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	37,991.91-	35,724.26	35,724.26	35,724.26	2,267.65-
	PARKS HOTEL/MOTEL TOTAL	37,991.91-	35,724.26	35,724.26	35,724.26	2,267.65-
005-000-1110	CHECKING - LIBRARY RESERVE	21,299.05	592.54-	592.54-	592.54-	20,706.51
	LIBRARY RESERVE TOTAL	21,299.05	592.54-	592.54-	592.54-	20,706.51
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	19,441.36	.83	.83	.83	19,442.19
	E OMAHA DD #21 TOTAL	19,441.36	.83	.83	.83	19,442.19
010-000-1110	CHECKING - AMBULANCE FEES	255,085.39	3,147.18	3,147.18	3,147.18	258,232.57
	AMBULANCE FEES TOTAL	255,085.39	3,147.18	3,147.18	3,147.18	258,232.57

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110	CHECKING - POLICE RESERVE UNIT	3,823.18	2,214.46-	2,214.46-	2,214.46-	1,608.72
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
	POLICE RESERVE UNIT TOTAL	4,023.18	2,214.46-	2,214.46-	2,214.46-	1,808.72
012-000-1110	CHECKING - CASINO PONCA TRIBE	525,000.00				525,000.00
	CASINO - PONCA TRIBE TOTAL	525,000.00	.00	.00	.00	525,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$	565,944.34				565,944.34
	AMERICAN RESCUE PLAN TOTAL	565,944.34	.00	.00	.00	565,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	85,159.87				85,159.87
	FIRE DEPT FEES TOTAL	85,159.87	.00	.00	.00	85,159.87
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,600.00				1,600.00
	BUILDING PERMIT DEPOSITS TOTA	1,600.00	.00	.00	.00	1,600.00
110-000-1110	CHECKING - ROAD USE TAX	856,873.64	21,655.83	21,655.83	21,655.83	878,529.47
	ROAD USE TAX TOTAL	856,873.64	21,655.83	21,655.83	21,655.83	878,529.47
112-000-1110	CHECKING - EMPLOYEE BENEFITS	169,752.37	33,423.21-	33,423.21-	33,423.21-	136,329.16
	EMPLOYEE BENEFITS TOTAL	169,752.37	33,423.21-	33,423.21-	33,423.21-	136,329.16
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	101,600.00	50,800.00	50,800.00	50,800.00	152,400.00
	LOCAL OPTION TAX TOTAL	101,600.00	50,800.00	50,800.00	50,800.00	152,400.00
129-000-1110	CHECKING - UR #5	1,522,130.04	425,294.51-	425,294.51-	425,294.51-	1,096,835.53

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	UR #5 TOTAL	1,522,130.04	425,294.51-	425,294.51-	425,294.51-	1,096,835.53
		=====	=====	=====	=====	=====
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	10.00-				10.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	16,812.69	473.29	473.29	473.29	17,285.98
		=====	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	16,802.69	473.29	473.29	473.29	17,275.98
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	10,359.08-	250.00-	250.00-	250.00-	10,609.08-
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	10,359.08-	250.00-	250.00-	250.00-	10,609.08-
		=====	=====	=====	=====	=====
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	1,735,440.69-				1,735,440.69-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
		=====	=====	=====	=====	=====
	SEWER LINING PROJECT TOTAL	92,559.31	.00	.00	.00	92,559.31
		=====	=====	=====	=====	=====
315-000-1110	CHECKING - COMMUNITY CENTER	633,696.32-	469,011.67-	469,011.67-	469,011.67-	1,102,707.99-
		=====	=====	=====	=====	=====
	COMMUNITY CENTER PROJECT TOTAL	633,696.32-	469,011.67-	469,011.67-	469,011.67-	1,102,707.99-
		=====	=====	=====	=====	=====
320-000-1110	CHECKING - TRAIL PROJECT	3,422.49-				3,422.49-
		=====	=====	=====	=====	=====
	TRAIL PROJECT TOTAL	3,422.49-	.00	.00	.00	3,422.49-
		=====	=====	=====	=====	=====

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110	CHECKING - WATER REVENUE	1,486,934.53	86,389.36	86,389.36	86,389.36	1,573,323.89
		=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	1,486,934.53	86,389.36	86,389.36	86,389.36	1,573,323.89
		=====	=====	=====	=====	=====
601-000-1110	CHECKING - WATER RESERVE	99,736.07				99,736.07
		=====	=====	=====	=====	=====
	WATER RESERVE TOTAL	99,736.07	.00	.00	.00	99,736.07
		=====	=====	=====	=====	=====
602-000-1110	CHECKING - WATER DEPOSITS	98,974.40				98,974.40
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	98,974.40	.00	.00	.00	98,974.40
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	264,197.02	41,643.04-	41,643.04-	41,643.04-	222,553.98
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	264,197.02	41,643.04-	41,643.04-	41,643.04-	222,553.98
		=====	=====	=====	=====	=====
611-000-1110	CHECKING - SEWER RESERVE	122,034.94				122,034.94
		=====	=====	=====	=====	=====
	SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94
		=====	=====	=====	=====	=====
670-000-1110	CHECKING - GARBAGE FEES	14,383.42	18,181.50-	18,181.50-	18,181.50-	3,798.08-
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	14,383.42	18,181.50-	18,181.50-	18,181.50-	3,798.08-
		=====	=====	=====	=====	=====
740-000-1110	CHECKING - STORM WATER FEES	35,024.27				35,024.27
		=====	=====	=====	=====	=====
	STORM WATER FEES TOTAL	35,024.27	.00	.00	.00	35,024.27
		=====	=====	=====	=====	=====
760-000-1110	CHECKING - VILLAGE POST OFFICE	5,121.71	762.42	762.42	762.42	5,884.13
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	5,271.71	762.42	762.42	762.42	6,034.13
		=====	=====	=====	=====	=====
		9,647,474.90	706,588.27-	706,588.27-	706,588.27-	8,940,886.63

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		2,417.76	16,000.00	13,582.24
001-110-4550	POLICE MISC CHGS	310.00	2,920.00	7,500.00	4,580.00
001-110-4706	EQUIPMENT DONATIONS	850.00	950.00		950.00-
001-110-4707	SOS PROGRAM DONATIONS		100.00		100.00-
001-110-4710	POLICE REIMBURSEMENTS	6,000.00	6,000.00		6,000.00-
001-110-4770	COURT FINES	683.21	6,698.95	25,000.00	18,301.05
001-110-4775	PARKING FINES		125.00	500.00	375.00
001-110-4776	TOWING/IMPOUNDS	210.00	735.00	2,000.00	1,265.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	8,053.21	19,946.71	51,000.00	31,053.29
001-110-6010	SALARIES	78,037.85	365,051.65	691,504.00	326,452.35
001-110-6040	OVERTIME	1,430.09	11,696.22	23,000.00	11,303.78
001-110-6041	GRANT/OVERTIME	1,704.54	3,176.58	1,000.00	2,176.58-
001-110-6181	CLOTHING ALLOWANCE	238.86	3,500.39	9,500.00	5,999.61
001-110-6230	TRAINING	981.48	8,520.87	16,000.00	7,479.13
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT		2,381.96	5,000.00	2,618.04
001-110-6331	FUEL-POLICE	2,274.33	16,533.50	25,000.00	8,466.50
001-110-6332	VEHICLE/EQUIP REPAIR	6,005.93	20,417.86	23,000.00	2,582.14
001-110-6333	VEHICLE MAINTENANCE	140.00	474.05	1,600.00	1,125.95
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	616.32	3,504.59	8,200.00	4,695.41
001-110-6373	TELEPHONE-POLICE	602.75	3,617.82	5,500.00	1,882.18
001-110-6408	ICAP INSURANCE-POLICE			12,500.00	12,500.00
001-110-6412	MEDICAL/WEELLNESS		775.00	1,500.00	725.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	74.13	233.49	800.00	566.51
001-110-6504	MINOR EQUIPMENT		2,582.12	5,000.00	2,417.88
001-110-6506	OFFICE SUPPLIES-POLICE		255.81	4,000.00	3,744.19
001-110-6507	OPERATING SUPPLIES	30.00	3,807.61	14,000.00	10,192.39
001-110-6508	POSTAGE		17.95	700.00	682.05
001-110-6520	VEHICLE EQUIPMENT		9,599.72	15,000.00	5,400.28
001-110-6521	STATE GRANT-TRAINING/TRAV		73.46		73.46-
001-110-6541	COMMUNITY OUTREACH	5,284.86	12,729.80	8,000.00	4,729.80-
001-110-6603	FIRE ARMS TRAINING	51.99	2,921.19	9,000.00	6,078.81
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			6,000.00	6,000.00
001-110-6655	MISC EQUIPMENT	32.42	32.42	3,600.00	3,567.58
001-110-6710	VEHICLES			38,000.00	38,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	97,505.55	471,904.06	934,604.00	462,699.94
		=====	=====	=====	=====
	GENERAL TOTAL	89,452.34-	451,957.35-	883,604.00-	431,646.65-
		=====	=====	=====	=====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS TOTAL REVENUE		450.00		450.00-
		=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6507	OPERATING SUPPLIES	2,214.46	2,214.46		2,214.46-
		=====	=====	=====	=====
	POLICE TOTAL	2,214.46	2,214.46	.00	2,214.46-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	2,214.46-	1,764.46-	.00	1,764.46
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	6,122.58	28,034.54	54,736.00	26,701.46
112-110-6130	IPERS	7,563.17	34,563.49	66,613.00	32,049.51
112-110-6150	HEALTH INSURANCE	6,184.38	33,037.30	85,000.00	51,962.70
112-110-6151	DENTAL INSURANCE	290.70	1,788.30	4,500.00	2,711.70
112-110-6153	LIFE INSURANCE	116.10	761.10	1,800.00	1,038.90
112-110-6160	WORKER'S COMPENSATION	1,911.46	12,586.31	14,000.00	1,413.69
112-110-6170	UNEMPLOYMENT INS EXP		2,189.06	1,845.00	344.06-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	22,188.39	112,960.10	228,494.00	115,533.90
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	22,188.39	112,960.10	228,494.00	115,533.90
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.29	9.59		9.59-
177-110-4530	POLICE FORFEITURE	470.00	470.00		470.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	473.29	479.59	.00	479.59-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	473.29	479.59	.00	479.59-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS			2,500.00	2,500.00
001-150-4700	DONATIONS			500.00	500.00
	TOTAL REVENUE				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	.00	.00	3,000.00	3,000.00
001-150-6010	WAGES	6,116.76	29,446.94	54,517.00	25,070.06
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,404.00	12,160.00	30,000.00	17,840.00
001-150-6181	UNIFORMS		184.50	250.00	65.50
001-150-6210	DUES/MEMBERSHIPS		184.00	500.00	316.00
001-150-6230	TRAINING		599.22	4,500.00	3,900.78
001-150-6234	COORDINATOR TRAINING		525.24	2,000.00	1,474.76
001-150-6310	BUILDING/GROUNDS		1,935.99	4,000.00	2,064.01
001-150-6331	FUEL-FIRE	50.24	1,414.60	1,500.00	85.40
001-150-6332	VEHICLE/EQUIP REPAIR		9,802.32	4,000.00	5,802.32-
001-150-6371	UTILITIES-FIRE	472.67	2,370.58	7,500.00	5,129.42
001-150-6373	TELEPHONE-FIRE	76.34	458.04		458.04-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL	75.00	2,420.00	5,000.00	2,580.00
001-150-6413	ANNUAL TESTING		819.11	12,500.00	11,680.89
001-150-6504	MINOR EQUIPMENT-FIRE	260.96	1,143.23	4,000.00	2,856.77
001-150-6507	BUILDING MAINT SUPPLIES	831.17	1,551.36	2,500.00	948.64
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH		403.63	7,000.00	6,596.37
001-150-6600	COATS, BOOTS, ETC.		970.00	10,000.00	9,030.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION	93.86	93.86	3,500.00	3,406.14
001-150-6659	RECRUIT & RETENTION	1,082.79	359.04		359.04-
001-150-6725	COMPUTER-SOFTWARE-FIRE		152.63	1,500.00	1,347.37
	TOTAL EXPENSES	=====	=====	=====	=====
	FIRE TOTAL	10,463.79	66,994.29	169,417.00	102,422.71
		=====	=====	=====	=====
	GENERAL TOTAL	10,463.79-	66,994.29-	166,417.00-	99,422.71-
		=====	=====	=====	=====
015-150-6404	TOTAL REVENUE				
	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	.00	600.00-	600.00-
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	569.39	3,167.77	6,496.00	3,328.23
112-150-6130	IPERS	619.73	3,215.19	8,016.00	4,800.81
112-150-6150	HEALTH INSURANCE	700.00	4,208.76	13,000.00	8,791.24

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6151	DENTAL INSURANCE	32.30	188.30	390.00	201.70
112-150-6153	LIFE INSURANCE	12.90	77.40	130.00	52.60
112-150-6160	WORKER'S COMPENSATION	3,267.98	21,518.53	16,000.00	5,518.53-
112-150-6170	UNEMPLOYMENT		228.43	40.00	188.43-
112-150-6408	AD&D FIRE DEPT INSURANCE			400.00	400.00
		=====	=====	=====	=====
	FIRE TOTAL	5,202.30	32,604.38	44,472.00	11,867.62
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	5,202.30	32,604.38	44,472.00	11,867.62
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	287.75	3,916.32	6,000.00	2,083.68
001-160-6331	FUEL-EMS	321.12	2,097.00	2,000.00	97.00-
001-160-6332	VEHICLE/EQUIP REPAIR		66.66	2,250.00	2,183.34
001-160-6373	TELEPHONE-EMS	41.57	249.80	450.00	200.20
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		216.70	5,000.00	4,783.30
001-160-6507	OPERATING SUPPLIES	1,066.21	34,545.61	8,000.00	26,545.61-
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	1,716.65	41,092.09	33,540.00	7,552.09-
		=====	=====	=====	=====
	GENERAL TOTAL	1,716.65-	41,092.09-	33,540.00-	7,552.09
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	4,892.23	40,494.93	60,000.00	19,505.07
010-160-4745	SALE EQUIPMENT		15,000.00		15,000.00-
	TOTAL REVENUE	=====	=====	=====	=====
	AMBULANCE TOTAL	4,892.23	55,494.93	60,000.00	4,505.07
010-160-6413	AMBULANCE CONTRACT	1,745.05	4,193.15	7,000.00	2,806.85
010-160-6504	MINOR EQUIPMENT			38,000.00	38,000.00
010-160-6710	AMBULANCE/VEHICLE			220,000.00	220,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	1,745.05	4,193.15	265,000.00	260,806.85
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	3,147.18	51,301.78	205,000.00-	256,301.78-
		=====	=====	=====	=====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-4120	BUILDING PERMITS	41,598.71	50,544.32	25,000.00	25,544.32-
001-170-4121	PERMIT APPLICATION FEES	10,190.73	11,230.86		11,230.86-
001-170-4123	RENTAL INSPECTION FEES	700.00	700.00		700.00-
001-170-4465	GRANT IA WEST RENTAL INSP			10,000.00	10,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	52,489.44	62,475.18	35,000.00	27,475.18-
001-170-6099	CONTRACT WAGES			50,000.00	50,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	46.96	291.54	700.00	408.46
001-170-6373	PHONE-BLDG INSP		97.85	350.00	252.15
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS		82,670.15		82,670.15-
001-170-6507	OPERATING SUPPLIES		1,307.71	500.00	807.71-
001-170-6508	POSTAGE			800.00	800.00
001-170-6660	RENTAL INSP CONTRACT		1,350.00	5,000.00	3,650.00
001-170-6664	RENTAL INSP OPER SUPPLIES		100.66		100.66-
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	46.96	85,817.91	57,900.00	27,917.91-
		=====	=====	=====	=====
	GENERAL TOTAL	52,442.48	23,342.73-	22,900.00-	442.73
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			400.00	400.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
		=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION	30.83	203.01	550.00	346.99
112-170-6170	UNEMPLOYMENT INS EXP			300.00	300.00
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	30.83	203.01	850.00	646.99
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	30.83	203.01	850.00	646.99
		=====	=====	=====	=====
001-190-4180	PET LICENSES	40.00	40.00	3,000.00	2,960.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	40.00	40.00	3,200.00	3,160.00
001-190-6010	SALARIES	663.75	3,851.25	11,700.00	7,848.75
001-190-6181	CLOTHING ALLOWANCE		346.00	200.00	146.00-
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	175.89	640.92	1,200.00	559.08
001-190-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		1,358.00	3,500.00	2,142.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	182.98	522.32	1,000.00	477.68
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,022.62	6,718.49	19,800.00	13,081.51
		=====	=====	=====	=====
	GENERAL TOTAL	982.62-	6,678.49-	16,600.00-	9,921.51-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	50.79	307.88	895.00	587.12
112-190-6130	IPERS	62.66	363.57	1,195.00	831.43
112-190-6160	WORKER'S COMPENSATION	123.32	812.02	100.00	712.02-
112-190-6170	UNEMPLOYMENT INS EXP		37.28	10.00	27.28-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	236.77	1,520.75	2,200.00	679.25
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	236.77	1,520.75	2,200.00	679.25
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	44,450.47	267,595.04	475,000.00	207,404.96
	TOTAL REVENUE				
		=====	=====	=====	=====
	ROAD USE TOTAL	44,450.47	267,595.04	475,000.00	207,404.96
110-210-6010	SALARIES	5,769.24	26,923.12	118,643.00	91,719.88
110-210-6040	OVERTIME			4,000.00	4,000.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6110	FICA EXPENSE	420.63	1,958.89	9,382.00	7,423.11
110-210-6130	IPERS	544.62	2,541.56	11,578.00	9,036.44
110-210-6150	HEALTH INSURANCE	1,202.20	5,676.66	18,000.00	12,323.34
110-210-6151	DENTAL INSURANCE	32.30	188.30	375.00	186.70
110-210-6153	LIFE INSURANCE	12.90	77.40	130.00	52.60
110-210-6160	WORKER'S COMPENSATION	184.98	1,218.03	800.00	418.03-
110-210-6170	UNEMPLOYMENT		208.17	30.00	178.17-
110-210-6181	CLOTHING ALLOWANCE		59.98	500.00	440.02
110-210-6310	BUILDING/GROUNDS	2,310.00	6,153.40	20,000.00	13,846.60
110-210-6321	TREES		312.25	20,000.00	19,687.75
110-210-6331	FUEL-MAINT-RUT	766.03	4,997.77	7,000.00	2,002.23
110-210-6332	VEHICLE/EQUIP REPAIR		1,732.04	15,000.00	13,267.96
110-210-6371	UTILITIES-MAINT-RUT	604.54	2,234.43	8,400.00	6,165.57
110-210-6373	TELEPHONE-MAINT	170.37	962.95	2,500.00	1,537.05
110-210-6408	ICAP INSURANCE-RUT MAINT			12,800.00	12,800.00
110-210-6412	SCIENTIFIC/MEDICAL		139.00	150.00	11.00
110-210-6499	MISC CONTRACTS			30,000.00	30,000.00
110-210-6504	MINOR EQUIPMENT			6,000.00	6,000.00
110-210-6507	OPERATING SUPPLIES	644.97	2,566.51	6,000.00	3,433.49
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	2,310.00	2,310.00	20,000.00	17,690.00
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY		13,939.12	100,000.00	86,060.88
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT			45,000.00	45,000.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	14,972.78	74,199.58	887,288.00	813,088.42
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	29,477.69	193,395.46	412,288.00-	605,683.46-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,821.86	47,006.70	125,000.00	77,993.30
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,821.86	47,006.70	125,000.00	77,993.30
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	7,821.86	47,006.70	125,000.00	77,993.30
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-240-6371	UTILITIES-TRAFFIC LIGHTS	128.20	769.20	1,500.00	730.80
		=====	=====	=====	=====
	TRAFFIC TOTAL	128.20	769.20	1,500.00	730.80
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES		1,295.00	4,000.00	2,705.00
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	1,295.00	4,000.00	2,705.00
001-410-4085	HOTEL/MOTEL TAX	12,529.60	32,397.36	50,000.00	17,602.64
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES	64.61	145.86	1,900.00	1,754.14
001-410-4700	LIBRARY COUNTY CONTRIBUTI TOTAL REVENUE		1,246.00	1,500.00	254.00
		=====	=====	=====	=====
	LIBRARY TOTAL	12,594.21	33,789.22	54,600.00	20,810.78
001-410-6010	SALARIES	14,262.76	60,465.61	80,288.00	19,822.39
001-410-6310	BUILDING/GROUNDS	43.00	1,800.47	12,200.00	10,399.53
001-410-6371	UTILITIES-LIBRARY	548.16	3,974.78	8,500.00	4,525.22
001-410-6373	TELEPHONE-LIBRARY	652.20-	1,676.53	3,000.00	1,323.47
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES	1,862.00	4,751.67	4,000.00	751.67-
001-410-6495	COPIER		4,079.51	3,000.00	1,079.51-
001-410-6496	BRIDGES-OVERDRIVE		1,846.11	1,500.00	346.11-
001-410-6506	OFFICE SUPPLIES	47.12	21,112.97	2,200.00	18,912.97-
001-410-6507	OPERATING EXPENSES	197.15	4,012.30		4,012.30-
001-410-6508	POSTAGE			100.00	100.00
001-410-6601	PERIODICALS			500.00	500.00
001-410-6602	VIDEOS		632.15		632.15-
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	298.05-	9,996.00	10,000.00	4.00
001-410-6606	PROGRAMS	746.55	9,860.02	5,500.00	4,360.02-
001-410-6612	COMMUNICATIONS-SECURITY S	35.83	35.83		35.83-
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	16,792.32	124,243.95	135,688.00	11,444.05
		=====	=====	=====	=====
	GENERAL TOTAL	4,326.31-	92,518.93-	86,588.00-	5,930.93
		=====	=====	=====	=====
005-410-4700	DONATIONS		2.01	1,000.00	997.99
005-410-4752	BOOK SALES - LIBRARY	42.76	42.76		42.76-
	TOTAL REVENUE				
		=====	=====	=====	=====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	42.76	44.77	1,000.00	955.23
005-410-6910	LIBRARY CIP	635.30	635.30		635.30-
	LIBRARY TOTAL	635.30	635.30	.00	635.30-
	LIBRARY RESERVE TOTAL	592.54-	590.53-	1,000.00	1,590.53
112-410-6110	FICA EXPENSE	1,086.08	4,592.30	6,142.00	1,549.70
112-410-6130	IPERS	1,346.34	5,701.80	7,579.00	1,877.20
112-410-6150	HEALTH INSURANCE	407.16	1,635.05	9,792.00	8,156.95
112-410-6151	DENTAL INSURANCE	64.60	314.20	749.00	434.80
112-410-6153	LIFE INSURANCE	38.70	154.80	259.00	104.20
112-410-6160	WORKER'S COMPENSATION	30.83	203.01	800.00	596.99
112-410-6170	UNEMPLOYMENT INS EXP		419.39	500.00	80.61
	TOTAL EXPENSES				
	LIBRARY TOTAL	2,973.71	13,020.55	25,821.00	12,800.45
	EMPLOYEE BENEFITS TOTAL	2,973.71	13,020.55	25,821.00	12,800.45
001-430-4191	PARK/REC RENTAL FEES	544.00	544.00	3,000.00	2,456.00
001-430-4550	FIELD RENTAL FEES		5,850.00	2,000.00	3,850.00-
001-430-4551	REGISTRATION FEES	1,590.00	21,138.00	8,000.00	13,138.00-
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS		4,207.74	15,000.00	10,792.26
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	2,134.00	31,739.74	30,000.00	1,739.74-
001-430-6408	ICAP INSURANCE-PARKS			15,000.00	15,000.00
001-430-6413	PAYMENTS TO UMPIRES		2,630.00	1,500.00	1,130.00-
001-430-6418	SALES TAX		1,594.30	1,500.00	94.30-
001-430-6507	OPERATING SUPPLIES		1,167.23	2,000.00	832.77
001-430-6541	COMMUNITY OUTREACH	175.00	5,347.61	35,000.00	29,652.39
001-430-6607	CONCESSIONS-PARKS		2,526.21	10,000.00	7,473.79
001-430-6610	REGISTRATION FEES	828.00	24,411.87	12,000.00	12,411.87-
001-430-6645	PROJECTS			40,000.00	40,000.00
	TOTAL EXPENSES				
	PARKS/RECREATION TOTAL	1,003.00	37,677.22	117,000.00	79,322.78

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,131.00	5,937.48-	87,000.00-	81,062.52-
004-430-4085	HOTEL/MOTEL TAX-PARKS TOTAL REVENUE	50,118.40	129,589.46	200,000.00	70,410.54
	PARKS/RECREATION TOTAL	50,118.40	129,589.46	200,000.00	70,410.54
004-430-6010	WAGES-HM	9,904.38	64,234.90	116,826.00	52,591.10
004-430-6020	PART-TIME WAGES-HM	2,145.00	18,195.42	35,502.00	17,306.58
004-430-6040	OVERTIME-HM	19.36	5,586.07		5,586.07-
004-430-6181	CLOTHING ALLOWANCE-HM		475.84	1,000.00	524.16
004-430-6310	BUILDINGS-HM		4,922.18	5,000.00	77.82
004-430-6311	GROUNDS/FERTILIZE-HM		1,858.13	8,500.00	6,641.87
004-430-6312	BUILDING REPAIRS-HM		1,916.24	2,500.00	583.76
004-430-6321	TREES/FENCE-HM		577.91	10,000.00	9,422.09
004-430-6331	FUEL-PARKS-HM	431.03	4,911.82	6,000.00	1,088.18
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	453.07	2,726.98	5,000.00	2,273.02
004-430-6371	UTILITIES-PARKS-HM	1,319.84	6,917.86	11,000.00	4,082.14
004-430-6373	TELEPHONE-PARKS-HM	121.46	730.65	1,700.00	969.35
004-430-6412	SCIENTIFIC/MEDICAL-HM		89.00	850.00	761.00
004-430-6499	MISC CONTRACTS-PARKS-HM			1,000.00	1,000.00
004-430-6504	MINOR EQUIPMENT-HM		2,223.50	5,000.00	2,776.50
004-430-6507	OPERATING SUPPLIES-HM		759.00	4,000.00	3,241.00
004-430-6508	POSTAGE-HM			50.00	50.00
004-430-6645	PARK PROJECTS-HOTEL MOTEL		260.00	150,000.00	149,740.00
	PARKS/RECREATION TOTAL	14,394.14	116,385.50	363,928.00	247,542.50
	PARKS HOTEL/MOTEL TOTAL	35,724.26	13,203.96	163,928.00-	177,131.96-
112-430-6110	FICA EXPENSE	923.28	6,772.11	11,653.00	4,880.89
112-430-6130	IPERS	1,139.29	6,825.99	11,028.00	4,202.01
112-430-6150	HEALTH INSURANCE	470.96	3,888.72	10,000.00	6,111.28
112-430-6151	DENTAL INSURANCE	32.30	314.84	1,000.00	685.16
112-430-6153	LIFE INSURANCE	12.90	109.65	300.00	190.35
112-430-6160	WORKER'S COMPENSATION	431.62	2,842.07	5,000.00	2,157.93
112-430-6170	UNEMPLOYMENT INS EXP		844.11	800.00	44.11-
	PARKS/RECREATION TOTAL	3,010.35	21,597.49	39,781.00	18,183.51
	EMPLOYEE BENEFITS TOTAL	3,010.35	21,597.49	39,781.00	18,183.51

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
305-441-6662	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-
		=====	=====	=====	=====
	TOTAL REVENUE				
320-442-6407	ENGINEER FEES - TRAIL PRO		3,422.49		3,422.49-
	TOTAL EXPENSES	=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	3,422.49	.00	3,422.49-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	3,422.49-	.00	3,422.49
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	31,324.00	80,993.41	125,000.00	44,006.59
003-460-4705	SCHOLARSHIP DONATIONS		700.00		700.00-
	TOTAL REVENUE	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	31,324.00	81,693.41	125,000.00	43,306.59
003-460-6010	SALARIES	15,427.10	45,090.64		45,090.64-
003-460-6110	FICA		176.54-		176.54
003-460-6130	IPERS		217.85-		217.85
003-460-6150	HEALTH INSURANCE	252.63-	252.63-		252.63
003-460-6371	UTILITIES-COMM CENTER	980.01	1,301.08		1,301.08-
003-460-6381	INTERNET-COMM CENTER	1,201.49	1,201.49		1,201.49-

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-6412	MEDICAL/WEALTHNESS		139.00		139.00-
003-460-6490	MISC CONTRACTS		4,788.00		4,788.00-
003-460-6506	OFFICE SUPPLIES		243.68		243.68-
003-460-6507	OPERATING SUPPLIES	6,015.25	18,284.21		18,284.21-
003-460-6541	COMMUNITY OUTREACH		417.32		417.32-
003-460-6670	COMMUNITY CENTER	174.84	174.84		174.84-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	23,546.06	70,993.24	.00	70,993.24-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	7,777.94	10,700.17	125,000.00	114,299.83
		=====	=====	=====	=====
112-460-6110	FICA	1,142.77	3,532.57		3,532.57-
112-460-6130	IPERS	1,459.58	4,477.70		4,477.70-
112-460-6150	HEALTH INSURANCE	730.00	3,530.00		3,530.00-
112-460-6151	DENTAL INSURANCE	32.30	157.10		157.10-
112-460-6153	LIFE INSURANCE	12.90	64.50		64.50-
112-460-6170	UNEMPLOYMENT INS EXP		184.61		184.61-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	3,377.55	11,946.48	.00	11,946.48-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,377.55	11,946.48	.00	11,946.48-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT	1,125.77	6,754.62	13,509.00	6,754.38
	TOTAL REVENUE				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	1,125.77	6,754.62	13,509.00	6,754.38
001-499-6010	SALARIES	5,216.72	24,167.87	66,080.00	41,912.13
001-499-6181	UNIFORM ALLOWANCE	74.77	74.77	750.00	675.23
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER	143.06	1,040.70	2,500.00	1,459.30
001-499-6332	VEHICLE/EQUIP REPAIR		777.00	1,000.00	223.00
001-499-6371	UTILITIES-SENIOR CENTER	422.23	2,422.47	5,500.00	3,077.53
001-499-6381	INTERNET-SENIOR CENTER	81.00	486.00	700.00	214.00
001-499-6408	ICAP INSURANCE-SR.CTR			1,900.00	1,900.00
001-499-6507	OPERATING SUPPLIES	64.38	789.36	2,000.00	1,210.64
001-499-6606	PROGRAMS	434.41	2,915.10	14,490.00	11,574.90

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-499-6620	MISC		24.91	1,000.00	975.09
	SENIOR CENTER TOTAL	6,436.57	32,698.18	99,420.00	66,721.82
	GENERAL TOTAL	5,310.80-	25,943.56-	85,911.00-	59,967.44-
112-499-6110	FICA EXPENSE	400.10	1,826.26	5,055.00	3,228.74
112-499-6130	IPERS	492.46	2,281.42	6,238.00	3,956.58
112-499-6160	WORKER'S COMPENSATION	30.82	202.93	600.00	397.07
112-499-6170	UNEMPLOYMENT INS EXP		249.42	100.00	149.42-
	TOTAL EXPENSES				
	SENIOR CENTER TOTAL	923.38	4,560.03	11,993.00	7,432.97
	EMPLOYEE BENEFITS TOTAL	923.38	4,560.03	11,993.00	7,432.97
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS	425,294.51	425,294.51	443,000.00	17,705.49
	TOTAL EXPENSES				
	URBAN RENEWAL TOTAL	425,294.51	425,294.51	443,000.00	17,705.49
	UR #5 TOTAL	425,294.51	425,294.51	443,000.00	17,705.49
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	6,000.00	12,000.00	6,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS			7,000.00	7,000.00
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION			1,000.00	1,000.00
	LEGISLATIVE TOTAL	1,000.00	6,000.00	23,800.00	17,800.00

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,000.00	6,000.00	23,800.00	17,800.00
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	384.60	918.00	533.40
112-610-6130	IPERS	18.88	113.28	1,133.00	1,019.72
112-610-6160	WORKER'S COMPENSATION	15.42	101.53	27.00	74.53-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	98.40	599.41	2,078.00	1,478.59
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	98.40	599.41	2,078.00	1,478.59
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	6,000.00	12,000.00	6,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	46.96	291.54	500.00	208.46
001-611-6373	TELEPHONE		300.00	600.00	300.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
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	1,171.33	2,784.33	5,000.00	2,215.67
		=====	=====	=====	=====
	EXECUTIVE TOTAL	2,218.29	9,375.87	27,100.00	17,724.13
		=====	=====	=====	=====
	GENERAL TOTAL	2,218.29	9,375.87	27,100.00	17,724.13
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	459.00	918.00	459.00
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	459.00	2,063.00	1,604.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	459.00	2,063.00	1,604.00
		=====	=====	=====	=====
001-620-6010	SALARIES	16,810.83	74,543.35	98,836.00	24,292.65
001-620-6020	PART-TIME WAGES			40,581.00	40,581.00
001-620-6040	OVERTIME	231.23	914.37	1,000.00	85.63

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6210	DUES/MEMBERSHIPS		175.00	2,500.00	2,325.00
001-620-6240	EDUCATION/TRAVEL		101.25	500.00	398.75
001-620-6310	BUILDING/GROUNDS		1,402.34	15,000.00	13,597.66
001-620-6371	UTILITIES-ADMINISTRATIVE	235.65	1,340.00	3,500.00	2,160.00
001-620-6401	AUDIT EXPENSE			12,000.00	12,000.00
001-620-6408	ICAP INSURANCE-ADMIN			4,800.00	4,800.00
001-620-6491	NEWSLETTER PRINTING	1,429.75	3,566.31	9,300.00	5,733.69
001-620-6499	MISC CONTRACTS	315.19	7,215.66	16,000.00	8,784.34
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN		1,351.83	3,500.00	2,148.17
001-620-6507	OPERATING SUPPLIES	1,828.70	3,027.58	1,700.00	1,327.58-
001-620-6508	POSTAGE	428.55	988.15	2,000.00	1,011.85
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	21,279.90	94,625.84	219,717.00	125,091.16
		=====	=====	=====	=====
	GENERAL TOTAL	21,279.90	94,625.84	219,717.00	125,091.16
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	1,278.34	5,644.50	10,742.00	5,097.50
112-620-6130	IPERS	1,608.75	7,123.21	13,255.00	6,131.79
112-620-6150	HEALTH INSURANCE	1,621.66	10,177.84	27,046.00	16,868.16
112-620-6151	DENTAL INSURANCE	80.78	470.79	1,200.00	729.21
112-620-6153	LIFE INSURANCE	32.27	193.55	500.00	306.45
112-620-6160	WORKER'S COMPENSATION	30.83	203.01	975.00	771.99
112-620-6170	UNEMPLOYMENT INS EXP		468.38	82.00	386.38-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	4,652.63	24,281.28	53,800.00	29,518.72
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	4,652.63	24,281.28	53,800.00	29,518.72
		=====	=====	=====	=====
001-630-6401	ELECTIONS			12,000.00	12,000.00
		=====	=====	=====	=====
	ELECTIONS TOTAL	.00	.00	12,000.00	12,000.00
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
	TOTAL REVENUE				
001-650-6310	BUILDING/GROUNDS	4,963.62	17,250.99	10,000.00	7,250.99-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6371	UTILITIES-CITY HALL	851.97	4,844.54	11,500.00	6,655.46
001-650-6373	PHONE/INTERNET-CITY HALL	518.64	3,181.97	8,200.00	5,018.03
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	883.82	4,166.58	6,800.00	2,633.42
001-650-6490	GRANT WRITER CONTRACT	500.00	5,750.00		5,750.00-
001-650-6499	MISC CONTRACTS	1,980.00	6,624.00	5,000.00	1,624.00-
001-650-6507	JANITORIAL SUPPLIES	97.90	1,628.85	1,500.00	128.85-
001-650-6672	EAGLE PLAQUES		712.50		712.50-
001-650-6725	COMPUTER NETWORK-ADMIN	500.00	3,164.01	15,000.00	11,835.99
		=====	=====	=====	=====
	CITY HALL TOTAL	10,295.95	47,323.44	63,500.00	16,176.56
		=====	=====	=====	=====
	GENERAL TOTAL	10,295.95-	47,323.44-	125,500.00-	78,176.56-
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00
001-699-6407	ENGINEER FEES		1,301.00		1,301.00-
001-699-6412	RANDOM DRUG SCREENS		40.00	480.00	440.00
001-699-6507	OPERATING SUPPLIES	366.00	2,879.55	4,000.00	1,120.45
001-699-6510	SAFETY TRAINING/SUPPLIES	150.00	802.19	2,000.00	1,197.81
001-699-6541	COMMUNITY OUTREACH	45.78	2,900.90	30,000.00	27,099.10
		=====	=====	=====	=====
	MISC TOTAL	561.78	10,387.64	42,940.00	32,552.36
		=====	=====	=====	=====
	GENERAL TOTAL	561.78	10,387.64	42,940.00	32,552.36
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES LOST\$ FOR CITY HALL DEBT	50,800.00	152,400.00	240,163.00	87,763.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	50,800.00	152,400.00	240,163.00	87,763.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	50,800.00	152,400.00	240,163.00	87,763.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4000	PROPERTY TAX FOR DEBT SER TOTAL REVENUE		5,391.31		5,391.31-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	5,391.31	.00	5,391.31-
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A CITY HALL REFI PRIN			245,000.00	245,000.00
200-710-6867	2015B-REFI CITY HALL INT		13,848.00		13,848.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE			19,796.00	19,796.00
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES	250.00	250.00	800.00	550.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	250.00	34,098.00	367,596.00	333,498.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	250.00-	28,706.69-	367,596.00-	338,889.31-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
310-750-6407	ENGINEERS-RELINING PROJEC		31,861.89		31,861.89-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	31,861.89	.00	31,861.89-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	.00	31,861.89-	.00	31,861.89
		=====	=====	=====	=====
315-750-6407	ENGINEER FEES		5,300.00		5,300.00-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
315-750-6721	FURNITURE/FIXTURES	31,786.00	117,454.12		117,454.12-
315-750-6723	GYM EQUIPMENT		4,110.00		4,110.00-
315-750-6725	OFFICE EQUIP/COMPUTERS		4,525.81		4,525.81-
315-750-6762	CONSTRUCTION CONTRACT	437,225.67	1,846,268.87		1,846,268.87-
	TOTAL EXPENSES	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	469,011.67	1,977,658.80	.00	1,977,658.80-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	469,011.67	1,977,658.80	.00	1,977,658.80-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	131,812.76	425,446.99	675,000.00	249,553.01
600-810-4530	PENALTIES		3,679.43	12,000.00	8,320.57
600-810-4550	ADMIN FEE		25,837.49	58,000.00	32,162.51
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	131,812.76	454,963.91	748,700.00	293,736.09
600-810-6010	SALARIES	16,534.76	68,159.35	112,607.00	44,447.65
600-810-6040	OVERTIME	482.65	1,377.27	4,000.00	2,622.73
600-810-6110	FICA EXPENSE	1,297.52	5,333.30	8,920.00	3,586.70
600-810-6130	IPERS	1,606.47	6,564.27	11,008.00	4,443.73
600-810-6150	HEALTH INSURANCE	2,027.95	10,624.92	22,000.00	11,375.08
600-810-6151	DENTAL INSURANCE	108.92	539.77	374.00	165.77-
600-810-6153	LIFE INSURANCE	45.13	225.70	130.00	95.70-
600-810-6160	WORKER'S COMPENSATION	46.25	304.54	800.00	495.46
600-810-6170	UNEMPLOYMENT INS EXP		515.37	75.00	440.37-
600-810-6181	CLOTHING ALLOWANCE		471.38	500.00	28.62
600-810-6332	VEHICLE/EQUIP REPAIR		250.00	700.00	450.00
600-810-6352	INFRASTRUCTURE REPAIR		82.63	100,000.00	99,917.37
600-810-6407	ENGINEER FEES-WATER		8,046.80	25,000.00	16,953.20
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	14,885.11	149,188.28	275,000.00	125,811.72
600-810-6418	SALES TAX		13,980.05	45,000.00	31,019.95
600-810-6490	MISC CONTRACTS	811.80	4,939.20		4,939.20-
600-810-6499	PEOPLESERVICE CONTRACT	5,892.00	35,352.00	73,000.00	37,648.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	1,538.47	9,137.86	40,000.00	30,862.14
600-810-6508	POSTAGE	146.37	475.82	500.00	24.18
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		3,824.84	6,000.00	2,175.16
600-810-6653	WATER METERS		2,587.30	278,000.00	275,412.70
600-810-6725	COMPUTER-SOFTWARE-WATER			4,000.00	4,000.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	45,423.40	321,980.65	1,025,714.00	703,733.35
		=====	=====	=====	=====
	WATER REVENUE TOTAL	86,389.36	132,983.26	277,014.00-	409,997.26-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES TOTAL REVENUE			750.00	750.00
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS TOTAL REVENUE		7,748.98	15,000.00	7,251.02
		=====	=====	=====	=====
	WATER TOTAL	.00	7,748.98	15,000.00	7,251.02
		=====	=====	=====	=====
602-810-6630	REFUNDS TOTAL EXPENSES		3,450.00	13,000.00	9,550.00
		=====	=====	=====	=====
	WATER TOTAL	.00	3,450.00	13,000.00	9,550.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	.00	4,298.98	2,000.00	2,298.98-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE TOTAL EXPENSES E OMAHA INTEREST TOTAL REVENUE	.83	4.13		4.13-
		=====	=====	=====	=====
	SEWER TOTAL	.83	4.13	.00	4.13-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.83	4.13	.00	4.13-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME		296,144.93	685,000.00	388,855.07
610-815-4530	PENALTIES		3,693.37	9,000.00	5,306.63
610-815-4710	SEWER REPAIR REIMBURSEMEN		100.00		100.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	.00	299,938.30	694,000.00	394,061.70
610-815-6010	SALARIES			31,986.00	31,986.00
610-815-6040	OVERTIME			4,000.00	4,000.00
610-815-6110	FICA EXPENSE			2,447.00	2,447.00
610-815-6130	IPERS			3,019.00	3,019.00
610-815-6150	HEALTH INSURANCE		4.38		4.38-
610-815-6160	WORKER'S COMPENSATION	61.66	406.01	700.00	293.99
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	497.12	3,114.84	7,000.00	3,885.16
610-815-6332	VEHICLE/EQUIP REPAIR			1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT			30,000.00	30,000.00
610-815-6352	INFRASTRUCTURE REPAIR		32,418.78	50,000.00	17,581.22
610-815-6371	UTILITIES-WASTEWATER	2,139.45	13,629.99	34,000.00	20,370.01
610-815-6373	TELEPHONE-SEWER	165.50	1,002.16	2,500.00	1,497.84
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	38,704.32	253,283.73	450,000.00	196,716.27
610-815-6418	SALES TAX		2,406.23	8,000.00	5,593.77
610-815-6493	CITY OF OMAHA/PUMP MAINT		3,098.71	9,000.00	5,901.29
610-815-6499	MISC CONTRACTS			50,000.00	50,000.00
610-815-6504	MINOR EQUIPMENT			5,000.00	5,000.00
610-815-6507	OPERATING SUPPLIES	74.99	171.49	5,000.00	4,828.51
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER TOTAL	41,643.04	309,536.32	716,002.00	406,465.68
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	41,643.04-	9,598.02-	22,002.00-	12,403.98-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES		100,927.13	166,000.00	65,072.87
670-840-4530	GARBAGE PENALTIES		1,000.69	2,000.00	999.31
	TOTAL REVENUE				
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	101,927.82	168,000.00	66,072.18

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6413	GARBAGE COLLECTION	18,181.50	106,095.67	168,000.00	61,904.33
670-840-6418	SALES TAX		10.01		10.01-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	18,181.50	106,105.68	168,000.00	61,894.32
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	18,181.50-	4,177.86-	.00	4,177.86
		=====	=====	=====	=====
740-865-6210	TOTAL REVENUE				
	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR		1,811.24	37,000.00	35,188.76
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	.00	1,811.24	38,850.00	37,038.76
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	1,811.24-	38,850.00-	37,038.76-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,000.02	2,000.00	999.98
760-890-4754	POSTAGE SALES	4,575.85	8,894.16	14,500.00	5,605.84
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	4,742.52	9,894.18	16,500.00	6,605.82
760-890-6507	OPERATING SUPPLIES	2.10	962.98	25.00	937.98-
760-890-6508	POSTAGE	3,978.00	12,185.75	13,000.00	814.25
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,980.10	13,148.73	13,025.00	123.73-
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	762.42	3,254.55-	3,475.00	6,729.55
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			250,000.00	250,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	250,000.00	250,000.00
001-910-6910	TRANSFER OUT-GENERAL			23,000.00	23,000.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TRANSFERS TOTAL	.00	.00	23,000.00	23,000.00
	GENERAL TOTAL	.00	.00	227,000.00	227,000.00
003-910-4830	TRANSFER IN-COMM CTR TOTAL REVENUE			1,200,000.00	1,200,000.00
	TRANSFERS TOTAL	.00	.00	1,200,000.00	1,200,000.00
	TOTAL EXPENSES				
	COMMUNITY CENTER TOTAL	.00	.00	1,200,000.00	1,200,000.00
005-910-4830	TOTAL REVENUE TOTAL EXPENSES TRANSFERS IN-LIBRARY TOTAL REVENUE			8,000.00	8,000.00
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
012-910-6910	TOTAL EXPENSES TOTAL REVENUE TRANSFER OUT-CASINO FUNDS TOTAL EXPENSES			1,450,000.00	1,450,000.00
	TRANSFERS TOTAL	.00	.00	1,450,000.00	1,450,000.00
	CASINO - PONCA TRIBE TOTA	.00	.00	1,450,000.00-	1,450,000.00-
	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE				

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TRANSFER OUT-LOST\$ CH BON			304,796.00	304,796.00
	TOTAL EXPENSES				
	=====	=====	=====	=====	
TRANSFERS TOTAL	.00	.00	304,796.00	304,796.00	
	=====	=====	=====	=====	
	LOCAL OPTION TAX TOTAL	.00	.00	304,796.00	304,796.00
	=====	=====	=====	=====	
125-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1T TO #5			85,000.00	85,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	85,000.00	85,000.00
	=====	=====	=====	=====	
	UR #1T TOTAL	.00	.00	85,000.00	85,000.00
	=====	=====	=====	=====	
126-910-6911	TRANSFER OUT-UR#1NT TO #5			85,000.00	85,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	85,000.00	85,000.00
	=====	=====	=====	=====	
	UR #1NT TOTAL	.00	.00	85,000.00	85,000.00
	=====	=====	=====	=====	
127-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#3 TO #5			55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
	=====	=====	=====	=====	
		=====	=====	=====	=====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #3 TOTAL	.00	.00	55,000.00-	55,000.00-
		=====	=====	=====	=====
128-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#4 TO #5			55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00-	55,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5			280,000.00	280,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	280,000.00	280,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	280,000.00	280,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
200-910-4830	TRANSFER IN TIF+LOST FOR			366,796.00	366,796.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	366,796.00	366,796.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	366,796.00	366,796.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-910-6910	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TRANSFER OUT			62,000.00	62,000.00
TOTAL EXPENSES					
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
670-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFERS IN			15,000.00	15,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	15,000.00	15,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	52,984.59	909,467.42	1,563,131.00	653,663.58
001-950-4013	TORT LIABILITY	1,960.24	33,799.39	58,270.00	24,470.61
001-950-4060	UTILITY EXCISE TAX			11,901.00	11,901.00
001-950-4085	HOTEL/MOTEL TAX	31,324.01	80,993.42	125,000.00	44,006.58
001-950-4090	LOST\$ FOR GENERAL FUND	72,387.80	191,355.58	220,204.00	28,848.42
001-950-4100	LIQUOR LICENSE		2,127.50	4,200.00	2,072.50
001-950-4101	BEER PERMITS	200.00	200.00	350.00	150.00
001-950-4105	CIGARETTE PERMITS		450.00	450.00	
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS		890.00	1,000.00	110.00

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4302	SWEEP INTEREST	2,097.31	12,230.85	50,000.00	37,769.15
001-950-4320	CELLTOWER LEASE	972.61	5,835.66	10,500.00	4,664.34
001-950-4464	PROPERTY TAX REPLACEMENT		28,896.74	71,572.00	42,675.26
001-950-4465	GRANT FUNDS		750.00		750.00-
001-950-4550	MISC GEN CHARGES	2.00	403.01	500.00	96.99
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING	1,460.00	2,120.00	3,000.00	880.00
001-950-4700	DONATIONS	7,332.00	9,532.00		9,532.00-
001-950-4710	REIMBURSEMENTS	300.00	7,357.13	1,000.00	6,357.13-
001-950-4715	REFUNDS	24.74	2,199.08	2,500.00	300.92
001-950-4720	INSURANCE SETTLEMENT		3,415.41		3,415.41-
		=====	=====	=====	=====
	GENERAL TOTAL	171,045.30	1,292,023.19	2,154,078.00	862,054.81
		=====	=====	=====	=====
	GENERAL TOTAL	171,045.30	1,292,023.19	2,154,078.00	862,054.81
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
013-950-4400	AMERICAN RESCUE PLAN \$		282,972.17		282,972.17-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	282,972.17	.00	282,972.17-
		=====	=====	=====	=====
	AMERICAN RESCUE PLAN TOTA	.00	282,972.17	.00	282,972.17-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	9,347.60	161,176.11	275,844.00	114,667.89
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
		=====	=====	=====	=====
	GENERAL TOTAL	9,347.60	161,176.11	278,104.00	116,927.89
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	9,347.60	161,176.11	278,104.00	116,927.89
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TOTAL REVENUE					