

**AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, FEBRUARY 20, 2023 AT 7:00 P.M.**

- I. Public Hearing – Text change concerning C-1 District – 309 Industrial Use Types
 - II. Public Hearing – Max Levy Rate
 - III. Pledge of allegiance
 - IV. Roll call
 - V. Approval of the agenda
 - A. Additions or deletions
 - VI. Consent agenda
 - VII. New business
 - A. Communication from the public:
 - a. None
 - B. Communications from:
 - 1. Department Supervisors
 - 2. Mayor Ronald Cumberledge
 - a. Lease agreement with Connections for Senior Center
 - b. Appointment to Library Board
 - c. Appointment to Planning Board
 - d. Community Center
 - 3. Jackie Wahl
 - a. National Park Service
 - 4. Planning Board Update
 - 5. Jackie Carl, Clerk
 - a. Budget - Set hearing for Budget hearing March 20th
 - VIII. ORDINANCES AND RESOLUTIONS:
 - A. Adopt change to text and matrix concerning C-1 District – 309 Industrial Use Types
 - B. Resolution to proceed with Wastewater agreement with City of Omaha
 - C. Wage resolution for Dan Elliott
 - D. Wage resolution for Diane Moncion
 - E. Wage resolution for Jo Dee Schallehn
 - F. Wage resolution for Nicholas Holman
 - G. Approve pay application 15 & 16 for the CLCC construction project
 - IX. Comments from the Mayor, City Council members and citizens (3 minutes each)
 - X. Closed session to review Police Union Contract
- Adjourn

CONSENT AGENDA

January 2023

- 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

NOTICE OF PUBLIC HEARING

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

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

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.

AND

that the TABLE "Use Matrix for Industrial Uses" in the Code shall be amended as an approved use for "Custom Industry" allowed through a Conditional Use permit (C).

NOTICE OF PUBLIC HEARING - CITY OF CARTER LAKE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/20/2023 **Meeting Time:** 07:00 PM **Meeting Location:** Carter Lake City Hall

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofcarterlake.com

City Telephone Number
(712) 347-6320

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	194,448,385	197,672,549	197,672,549	
Tax Levies:				
Regular General	1,575,032	1,575,032	1,601,148	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	58,270	58,270	39,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	145,800	145,800	173,080	
Other Employee Benefits	132,070	132,070	134,074	
Total Tax Levy	1,911,172	1,911,172	1,947,302	1.89
Tax Rate	9.82869	9.66837	9.85115	

Explanation of significant increases in the budget:

Increased cost of insurance

If applicable, the above notice also available online at:

www.cityofcarterlake.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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Tax Levies:				
Regular General	1,575,032	1,575,032	1,601,148	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	58,270	58,270	39,000	
Support of Local Emer. Mgmt. Commission			0	
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Police & Fire Retirement			0	
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*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

RESOLUTION NO. 2023-_____

Approval of FY 2024 Maximum Property Tax Dollars

WHEREAS, the City Council of the City of Carter Lake have considered the proposed FY 2024 city maximum property tax dollars for the affected levy total, and

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

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on Monday, February 20, 2022,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carter Lake that the maximum property tax dollars for the affected tax levies for FY 2023 shall not exceed the following total:

Total maximum levy for affected property tax levies – 1,947,302.00.

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY 2023 represents greater than 101.89% of the Maximum Property Tax dollars requested for the current FY2022.

Roll Call Vote:

Pat Paterson - YEA/NAY

Keebie Kessler - YEA/NAY

Victor Skinner - YEA/NAY

Jackie Wahl - YEA/NAY

Ashley Wilson - YEA/NAY

PASSED AND APPROVED this 20th day of February, 2023.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Dan Elliott's wages be set at \$15.00 per hour beginning February 20, 2023. Dan has been hired as a Community Center Events & Outing Staff member.

Recommended by: Community Center Director

Passed and approved this 20th day of February, 2023.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Diane Moncion's wages be set at \$17.00 per hour beginning February 13, 2023. Diane has been hired as a Community Center Events and Outing Staff member.

Recommended by: Community Center Director

Passed and approved this 20th day of February, 2023.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Jo Dee Schallehn's wages be set at \$18.00 per hour beginning February 13, 2023. Jo Dee has been hired as a Community Center Customer Service Staff member.

Recommended by: Community Center Director

Passed and approved this 20th day of February, 2023.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Nicholas Holman's wages be set at \$20.00 per hour beginning February 13, 2023. Nicholas has been hired as the new Community Center Membership and Events Manager.

Recommended by: Community Center Director

Passed and approved this 20th day of February, 2023.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	Distribution to:
Carter Lake Community Center		Carter Lake Community Center	015	OWNER <input type="checkbox"/>
Tack Architects, Inc.		1120 Willow Road	PERIOD TO:	ARCHITECT <input type="checkbox"/>
2922 N 61st Street, Studio 1		Carter Lake, IA 51510	11/30/2022	CONTRACTOR <input type="checkbox"/>
Omaha, NE 68104			CONTRACT FOR:	FIELD <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:		CONTRACT DATE:	OTHER <input type="checkbox"/>
Rogge General Contractors Inc.			8/16/2021	
6101 S. 58th St., Ste. A			PROJECT NOS:	
Lincoln, NE 68516			CARTER /	

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)	\$	4,408,087.50
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Columns D + E on G703)	\$	220,404.38
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	220,404.38
6. TOTAL EARNED LESS RETAINAGE	\$	4,187,683.12
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	3,933,356.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	254,326.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	290,280.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 192,314.00	\$
Total approved this month	\$ 192,314.00	\$
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

County of: Pottawattamie

Subscribed and sworn to before me this

6th

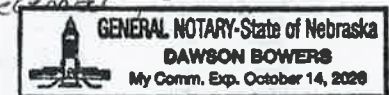
day of

December 2022

Notary Public: [Signature]

My commission expires:

October 14th, 2026



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.

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Document G702™ – 1992 Instructions

Application and Certificate for Payment

GENERAL INFORMATION

Purpose and Related Documents. AIA Document G702™-1992, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703™, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201™, General Conditions of the Contract for Construction.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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COMPLETING G702

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

MAKING PAYMENT

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

EXECUTING THE DOCUMENT

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente Invoice: 3560

Draw: 015

Period Ending Date: 11/30/2022

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			152,137.00	98.46	2,382.00	7,606.85
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	29,944.00		33,390.00	968.95	-29,944.00	1,669.50
2-062	Landscaping	29,944.00		1,000.00		1,000.00	3.34	28,944.00	50.00
2-070	Selective Demolition	20,655.00	14,559.00	3,453.00		18,012.00	87.20	2,643.00	900.60
2-300	Earthwork	103,330.00	99,877.00	1,105.00		100,982.00	97.73	2,348.00	5,049.10
2-750	Paving Sealant	1,105.00		18,066.00		18,066.00	634.93	-16,961.00	903.30
2-821	Chain-Link Fences	25,830.00	7,764.00			7,764.00	30.06	18,066.00	388.20
3-036	Concrete Reinforcing	11,708.00	11,708.00			11,708.00	100.00		585.40
3-300	Concrete Flatwk/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	17,436.00	2,000.00		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	18,096.00	1,750.00		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	73,798.00	-2,500.00		71,298.00	100.00		3,564.90
9-260	Drywall	265,169.00	262,734.00	1,631.00		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			74,530.00	97.58	1,849.00	3,726.50
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: 3560

Draw: 015

Period Ending Date: 11/30/2022

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	7,946.00	26,610.00		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	18,490.00	4,926.00		23,416.00	100.00		1,170.80
15-100	Plumbing	260,926.00	235,422.00	15,000.00		250,422.00	95.97	10,504.00	12,521.10
15-500	HVAC	457,403.00	454,163.00	2,200.00		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		149,668.50	77.83	42,645.50	7,483.43
Totals		4,477,964.00	4,140,375.00	267,712.50		4,408,087.50	98.44	69,876.50	220,404.38

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	Distribution to:	
FROM CONTRACTOR:	Rogge General Contractors Inc. 6101 S. 58th St., Ste. A Lincoln, NE 68516	VIA ARCHITECT:		PERIOD TO:	12/30/2022	OWNER	<input type="checkbox"/>
				CONTRACT FOR:		ARCHITECT	<input type="checkbox"/>
				CONTRACT DATE:	8/16/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	CARTER /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

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.

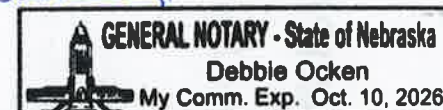
By: [Signature]
State of: Iowa

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, JANUARY 16, 2023

Mayor Pro Tem Keebie Kessler 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; Ashley Wilson, Mayor Cumberledge and city clerk Jackie Carl are absent; city attorney Mike O'Bradovich was present. Deputy Clerk Lisa Ruehle prepared the meeting.

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

New Business: Paterson moved to nominate Kessler to continue as Mayor Pro Tem, seconded by Skinner, Roll Call: Kessler abstained; unanimously approved. Skinner moved to re-appoint Michael O'Bradovich as city attorney, seconded by Paterson; unanimously approved. Paterson moved to table appointment to the planning board until the Mayor is back, seconded by Skinner; unanimously approved. Paterson moved to approve renewal of liquor license for Kwik Shop, seconded by Skinner; unanimously approved. Skinner moved to approve renewal of liquor license for The Carter Lake Improvement Club, seconded by Paterson; unanimously approved. Skinner moved to approve Salvage Yard permit for Lakeside Auto Recyclers, seconded by Wahl; unanimously approved. Skinner moved to approve Salvage Yard Permit for City Motors Super Shop, seconded by Wahl; unanimously approved.

Karen Barber had questions of the future of the Carter Lake Senior Center and when will they be moving to the Community Center. Kessler asked the council to support allowing the Carter Lake 10U Select baseball team to conduct a fundraiser to add banners to the ballfield and keep proceeds to help pay for their team expenses for tournaments. Paterson moved to approve request, seconded by Skinner; unanimously approved. Wahl updated that council that the grant workshop will take place on January 25th at 10am via online video call, invited council to join the call to help learn more about the grant writing process. And the Kat from the National Park Service will be presenting at the February 15th workshop.

The Planning Board will be holding a public hearing on the proposed text changes to the C-1 District to increase uses in the 309 Industrial Use category. The Council was in agreement with the text and will need to hold public hearing at the next city council meeting to keep the amendment moving forward.

The Council will start budget workshops in a few weeks and invite the public to provide input for future planning. Victor moved to set Max Levy Hearing for February 20th at 7 p.m., seconded by Kessler; unanimously approved.

VI. ORDINANCES AND RESOLUTIONS:

Paterson moved to adoption resolution to proceed with Wastewater agreement with City of

Omaha, seconded by Wahl; unanimously approved. Paterson moved to approve adoption of credit card processing fee, seconded by Skinner; unanimously approved. Skinner moved to approve to set wage for Ethan Chambers at \$18, seconded by Kessler; unanimously approved. Paterson moved to designate banking signatures for the city as Mayor Cumberledge and Mayor Pro Tem Kessler, seconded by Wahl; unanimously approved. Skinner moved to designate newspaper publisher as the Daily Nonpareil, seconded by Paterson; unanimously approved. Paterson moved to adopt the depository resolution, seconded by Kessler; unanimously approved. Paterson moved to table approving pay application #15 and # 16 for the CLCC construction until the punch list items are completed, seconded by Skinner; unanimously approved. Kessler moved to table the closed session due to Wilson, the Mayor and Clerk not being present tonight seconded by Paterson, unanimously approved. At 7:45 p.m. Paterson moved to adjourn for the evening seconded by Skinner; unanimously approved.

Lisa Ruehle, Deputy City Clerk

Keebie Kessler, Mayor Pro Tem

PLANNING BOARD MEETING

Monday, January 9, 2023 7:00 P.M.

Board Chair Ed Palandri called the meeting to order at 7:00 p.m. Roll Call: Present: Ed Palandri, Jay Gundersen, Kathy Dueling, Tim Podraza, Ray Pauly Robert Horan, Drew Evers are present

Pauly moved to approve the agenda, seconded by Gundersen; unanimous approval; Pauly moved to approve the consent agenda and seconded by Dueling; unanimously approved.

New Business:

Building Official Darrin Whatcott presented the proposed text change regarding C-1 for new definition and use type to be added to the matrix. Representatives from Palm Shield were present to explain and answer questions regarding their product and manufacturing process. Gundersen moved to set hearing for February 13, 2023 seconded by Dueling; Roll Call: No: Paladri and Podraza; Yes: Gundersen, Dueling, Evers, Horan, Pauly.

Election of officers: Podraza moved to re-appoint Palandri as board chairman and Evers as Vice-Chairman, seconded by Gunderson; unanimously approved.

Adjourn at 8:01 p.m.



Community Center Director Report

January 2023

Community Center Statistics			
January-23			Totals
Open date Monday, Jan. 23, 2023			
Registrations	Day(s) Offered	Time Offered	
Open House Registration Cards	1/22/2023	12-3 PM	108
Guest Registration	1/24-1/31/2023		130
Tour Cards	1/24-1/31/2023		25
Check-ins (Total)	1/28 - 1/31/2023		150
Activities 1/24—1/31/23	Day(s) Offered	Time Offered	
Coffee Conversations	Mon-Fri	10 AM- 12 PM	46
Adult Pick-Up Basketball	Wed/Fri	6 PM - 7 PM	0
Born To Move	Tue/Thu	1 PM - 2 PM	0
Chair Volleyball	Mon/Wed/Fri	10 AM - 11 AM	0
Family Friendly Volleyball	Fri	6 PM - 7 PM	0
Les Mills Barre	Fri	6 PM - 6:45 PM	0
Les Mills BodyAttack	Tue	6 PM - 6:45 PM	0
Les Mills BodyBalance	Thu	6 PM - 6:45 PM	0
Les Mills BodyCombat	Mon	6 PM - 6:45 PM	2
Les Mills Sh'Bam	Wed	6 PM - 6:45 PM	0
Men's Pick-Up Basketball	Mon/Wed/Fri	10 AM - 11 AM	1
Pickleball Club	Tue / Thu	10 AM - 12 PM	9
Sit N' Fit	Thu	10:15 AM - 11 AM	3
Stroller Rollers	Tue/Thu	1 PM - 2 PM	0
T'ai Chi	Tue	10:15 AM - 11 AM	8
Teen Gym	Mon	2 PM - 5 PM	0
Teen Pick-Up Basketball	Mon	4 PM - 5 PM	0
Walking Club	Mon/Wed/Fri	11 AM - 12 PM	0
Weekend Warrior Pickleball	Sat	10 AM - 11 AM	8
			77
Area Usage (Duplicated)			
Gym			212
Fitness Room			129
Les Mills			2



Senior Center	Totals
Weekly Activities	
Bingo Monday 12:30 - 2:00 PM	41
Bingo Wednesday 12:30 - 2:00 PM	40
Bingo Friday 12:30 - 2:00 PM	55
Cards Monday 10 AM-11:30 AM	13
Cards Wednesday 10 AM - 11:30 AM	13
Cards Friday 10 AM - 11:30 AM	17
Monthly Activities	
Game Day Thursday 10:00 AM - 11AM	0
Birthday Celebration Thursday 12:00 - 1:30 PM	0
Bingo Night 5 PM -7:15 PM	13
Crafts Thursday 10:00 AM - 11 AM	3
Site Council 10 AM -11 AM	4
Monthly Outings	
Daily Meals	
Meals in-house	50
Meals delivered	315
Total Meals	365
Morning pick up (duplicated)	37
Transportation to Doctor's Appointments	5

Jackie Carl

From: Hollenbach, Kendra <khollenbach@cbcsd.org>
Sent: Friday, February 17, 2023 1:28 PM
To: Jackie Carl
Subject: January report

In the month of January for the recreational part of the department- Spring sign ups for flag football, baseball, softball and our new adult softball league started. We received a very generous donation from the CL VFW for over \$39,000. I had Bluffs Electric come out to work up a quote to see how much it would cost to install lights on field 3.

The parks and rec board met and talked about the spring sports. Additions we are wanting to see are an adult bags league in the Summer and also the Hamilton Sports Complex sign at the ballpark.

The bid for Mabrey Park was approved and is moving forward to get the equipment solidified, ordered and completed this Summer! I have been in contact with Larry Rife through ABCreative and he is finalizing our plan and is hopeful to move to the next step next week!

--

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



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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 January 31, 2023

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	4	4
ADMIN - ADMINISTRATIVE ASSIGNMENT	3	3
ALAB - BUSINESS ALARM	10	10
ANIMAL - ANIMAL COMPLAINT; E3 - ANIMAL BITES/ATTACKS	1	1
ARES - RESIDENTIAL OR HOME ALARM	1	1
ARMED - ARMED SUBJECT	1	1
ARMED - ARMED SUBJECT; DIST - DISTURBANCE; EMED - MEDICAL EMERGENCY	1	1
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	2	2
BDC - BROADCAST	1	1
CITATION - CITATION ISSUED	1	1
CLOC - CHECK LOCATION	26	26
COMMIT - EMERGENCY COMMITAL	2	2
COMPLAINT - COMPLAINT REPORT	2	2
CRIM - CRIMINAL MISCHIEF OR VANDALISM	5	5
CWEL - CHECK THE WELFARE	17	17
CWEL - CHECK THE WELFARE; EMED - MEDICAL EMERGENCY	1	1
DIST - DISTURBANCE	16	16
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E28 - STROKE (CVA)/TRANSIENT ISCHEMIC ATTACK (TIA)	1	1
E29 - TRAFFIC /TRANSPORTATION INCIDENTS; PI - PERSONAL INJURY ACCIDENT	1	1
E32 - UNKNOWN PROBLEM (PERSON DOWN); ASFD - ASSIST FIRE DEPARTMENT	1	1
E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN; ASSA - ASSAULT	1	1
EMED - MEDICAL EMERGENCY	1	1
FBLD - BUILDING FIRE; ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	7	7
FOUND - FOUND PROPERTY	1	1
FRAUD - FRAUD OR FORGERY	2	2
FWKS - FIREWORKS	2	2
HARR - HARASSMENT	1	1
INTO - INTOXICATED SUBJECT	2	2
JUV - JUVENILE PROBLEMS	1	1
MOTA - MOTORIST ASSIST	5	5
NOIS - NOISE COMPLAINTS	1	1
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	7	7
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	1	1
RECO - RECOVERED PROPERTY/VEHICLE	1	1
SHOP - SHOPLIFTER	1	1

Codes With Descriptions**Totals**

STNV - STOLEN VEHICLE	2	2
SUSP - SUSPICIOUS ACTIVITY	11	11
THEFT - THEFT	11	11
THREAT - THREATS	2	2
TRAFFIC - TRAFFIC STOP	151	151
TRANS - TRANSPORT ARREST/PRISONER	1	1
TRESPASS - TRESPASSING	20	20
WANTED - WANTED PERSON	2	2
Totals	335	335



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 January 31, 2023

Case Number	Charges	Arrest Date	Last, First Name	Address
CL22-000981	Possession Of A Controlled	12/19/22	MCAFEE, JESSICA	100 E LOCUST ST,
CL22-000953	GENERAL PURPOSE REPORT	12/06/22	VINCENT, WENDELL	1031 AVE H, CARTER
CL22-000948	Possession Of A Controlled	12/05/22	BRANCH-HOLMES,	400 E LOCUST ST,
CL22-000989	Assault -- General; Child	12/25/22	LOARCA-MENDEZ,	3510 N 9TH STREET
CL22-000983	DRIVING WHILE BARRED -	12/19/22	KUHN, BRIAN JR	1031 AVE H, CARTER
CL22-000954	GENERAL PURPOSE REPORT	12/06/22	BURGET, MELISSA	1031 AVENUE H,
CL22-000951	Interfere w/ Official Acts, \$0	12/06/22	GRAVES, DEON	2210 ABBOTT DR,
CL22-000939	Possession Of Controlled Substance	12/01/22	WALKER, YLONDA	1031 AVENUE H,
CL22-000939	Possession Of Controlled Substance	12/01/22	JOHNSON,	1031 AVENUE H,
CL22-000943	Possess Firearm or Offensive	12/03/22	GILLESPIE, ANGELA	1650 E LOCUST ST,
CL22-001000	Fugitive From Justice - 1989	12/31/22	DEMIROVIC, NIKOLA	500 E LOCUST ST,
CL22-000997	Theft 2nd -- Possession of Stole	12/28/22	IWERSEN, NICHOLAS	3510 N 9TH ST,
CL22-000979	OWI -- 1st Offense	12/18/22	MARTINEZ, LUIS	950 E LOCUST ST,
CL22-000969	DRIVING WHILE LICENSE	12/14/22	ROWE, RACHEL	2929 N 9TH ST,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL22-000944	OWI -- 1st Offense	12/03/22	RATAY, JOAN	950 E LOCUST ST,

Total Records: 15

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

Check us out on FACEBOOK — Carter Lake Fire & Rescue

Month: January 2023

Continuous Issues/Budget: In the process of grant writing for equipment and vehicle and personnel. Carter Lake Fire & Police will be holding an active shooter scenario training at the school on March 15th from 3-5pm

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is MAY 7th at the Fire Station- 7:30 to Noon

Monthly Meetings (1 st Tuesday):	6:30-Done	Officers, Members, Smoke Eaters
Fire training (1 st Saturday):	9-noon	SCBA training / search and rescue
Fire training (2 nd Tuesday):	7-10pm	SCBA training / search and rescue
EMS training (3 rd Tuesday):	7-10pm	Triage

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is March 1st@ 13:00 at the Fire Station.

Total Calls for the month:	2022 484 total calls	2021- 546 Total(record) calls	2020 – 431 Total calls
2023			
EMS (ambulance) 29			
Fire/Other calls: 6			

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

1. Looking for In Town Volunteers, Call Phill at the Fire Station 712-347-5900

- Public breakfasts will now be 3 times a year. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.

Meeting Date: _____ Location: _____

Location: _____

[illegible]

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

This image shows a full page of blank white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page, providing a template for writing or drawing. There are no margins, text, or other markings present.

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SAFETY ACTION PLAN

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

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20230106	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	71141	1/27/23	
PR20230120	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 71141	1/27/23	
PR20230106	COLONIAL INSURANCE CO	COLONIAL INS	213.22	1324127	1/27/23	
PR20230120	COLONIAL INSURANCE CO	COLONIAL INS	213.18	426.40 1324127	1/27/23	
PR20230106	DELTA DENTAL OF IOWA	DENTAL INS	280.58	1324133	1/27/23	
PR20230120	DELTA DENTAL OF IOWA	DENTAL INS	280.57	561.15 1324133	1/27/23	
PR20230101	FED/FICA TAXES	FED/FICA TAX	329.12	1324087	1/04/23	
PR20230106	FED/FICA TAXES	FED/FICA TAX	10,496.67	1324090	1/13/23	
PR20230120	FED/FICA TAXES	FED/FICA TAX	10,106.40	1324125	1/27/23	
PR20230130	FED/FICA TAXES	FED/FICA TAX	465.39	21,397.58 1324134	1/30/23	
PR20230106	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	1324091	1/13/23	
PR20230120	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	821.90 1324131	1/27/23	
PR20230104	IPERS	IPERS	31.46	1324126	1/27/23	
PR20230106	IPERS	IPERS-PROTECTIV	6,707.99	1324126	1/27/23	
PR20230120	IPERS	IPERS-PROTECTIV	6,477.77	13,217.22 1324126	1/27/23	
PR20230106	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	1324132	1/27/23	
PR20230120	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	74.56 1324132	1/27/23	
PR20221223	GIS BENEFITS	LIFE INSURANCE	3.00	1324130	1/27/23	
PR20230106	GIS BENEFITS	LIFE INSURANCE	165.66	1324130	1/27/23	
PR20230120	GIS BENEFITS	LIFE INSURANCE	165.65	334.31 1324130	1/27/23	
PR20230104	TREASURER, STATE OF IOWA	STATE TAXES	13.00	1324128	1/27/23	
PR20230106	TREASURER, STATE OF IOWA	STATE TAXES	1,511.46	1324128	1/27/23	
PR20230120	TREASURER, STATE OF IOWA	STATE TAX	1,455.53	2,979.99 1324128	1/27/23	
PR20230106	WELLMARK BLUE CROSS AND	MEDICAL INS	4,526.57	1324129	1/27/23	
PR20230120	WELLMARK BLUE CROSS AND	MEDICAL INS	4,526.54	9,053.11 1324129	1/27/23	

	050	LIABILITIES TOTAL		48,868.22		
	POLICE					
93565	2 MEN AND A SHOP	VEHICLE MAINTENANCE		34.95 71178	1/31/23	
11/10/22	AMAZON / ACH	COMPUTER MONITOR/POLICE	139.99	1324147	1/03/23	
11/28/22	AMAZON / ACH	SUPPLIES/POLICE	8.99	148.98 1324154	1/12/23	
12/30/23	AMERICAN NATIONAL BANK	TARGETS/AMMO - POLICE		311.36 1324152	1/05/23	
12/14/22	BLACK HILLS ENERGY	UTILITIES		549.07 1324151	1/05/23	
122022	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	1,625.03	71104	1/16/23	
3084	CITY OF COUNCIL BLUFFS	ADAM SWINARSKI/FTO COURSE REG	44.00	1,669.03 71104	1/16/23	
12/24/22	COX BUSINESS SERVICES	INTERNET/POLICE STATION		76.34 1324153	1/12/23	
182277	DATASERV CORPORATION	COMPUTER NETWORK		210.00 71068	1/04/23	
20955-1	GREAT PLAINS UNIFORMS LLC	SWINARSKI UNIF ALLOWANCE		497.43 71070	1/04/23	
550363929	K&M TIRE OMAHA	TIRES	533.56	71133	1/20/23	
550371265	K&M TIRE OMAHA	FIREHWK PRSUIT DRISCOLL	533.56	1,067.12 71194	1/31/23	
205841	KIESLER POLICE SUPPLY	FIREARM/AMMO CHAMBERS		2,259.00 71195	1/31/23	
284691218	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		41.84 71113	1/16/23	
3252862	MCMASER-CARR	SCREWS/SCREWDRIVER/HEX SHANK		32.42 71118	1/16/23	
061973	NAPA AUTO PARTS	CRUISER REPAIR #106	139.52	71076	1/04/23	
062201	NAPA AUTO PARTS	SPINDLE NUT/POLICE	14.98	154.50 71076	1/04/23	
12/18/22	OFFICE DEPOT/ACH	OFFICE SUPPLIES/POLICE		203.67 1324155	1/12/23	
1/3/23	OPPD	UTILITIES		374.06 1324160	1/23/23	
2023-2024	POTTAWATTAMIE COUNTY IT DEPT	CENTRALSQUARE SOFTWARE		5,459.48 71205	1/31/23	
192928	SIOUX SALES COMPANY	HOLSTER/POLICE		179.95 71085	1/04/23	
18042	TRAF-O-TERIA SYSTEM	CUSTOM PRINTED YELLOW ENVELOPE		290.02 71087	1/04/23	
9923703745	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.04	1324156	1/12/23	

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Payroll Checks: 1/01/2023- 1/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9923745966	VERIZON WIRELESS/ ACH	WIFI/IPADS - POLICE CRUISERS	360.09	526.13	1324157	1/12/23
12/31/22	WEX BANK	FUEL		1,897.72	1324150	1/05/23
080725012300	XPRESWASH/GORILLA WASH	DRISCOL WASH	32.75		71209	1/31/23
080725122200	XPRESWASH/GORILLA WASH	CAR WASH	19.65	52.40	71090	1/04/23

		110 POLICE TOTAL		16,035.47		
	FIRE					
11/28/22	AMAZON / ACH	FLASHLIGHTS/FIRE		341.12	1324154	1/12/23
011823	ERIC BENTZINGER	FIRE BANQUET SNACKS/DRINKS		226.13	71183	1/31/23
12/14/22	BLACK HILLS ENERGY	UTILITIES		748.42	1324151	1/05/23
80976	CENTER TROPHY COMPANY	RFL35B MEMBERS OF THE YEAR		56.98	71103	1/16/23
12/24/22	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34	1324153	1/12/23
217182A	EVIDENT, INC	EVIDENT GATHERING SUPPLIES		237.36	71187	1/31/23
0416136-IN	FELD FIRE	ANNUAL TESTING		622.20	71110	1/16/23
231026	FIRE SERVICE TRAINING BUREAU	FIRE DEPT TRAINING AVA BRANDT	100.00		71188	1/31/23
231045	FIRE SERVICE TRAINING BUREAU	FIRE DPT TRAING NATHAN BRADBUR	100.00	200.00	71188	1/31/23
21551-1	GREAT PLAINS UNIFORMS LLC	FIRE UNIFORM MORASKI RANELLE	24.50		71070	1/04/23
21785-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE AMANDA CUDD	15.00	39.50	71189	1/31/23
230658	JOHNSON, DEXTER	HMAO/FF1 TRAINING		100.00	71193	1/31/23
1/3/23	OPPD	UTILITIES		474.05	1324160	1/23/23
6445405T050	PAPILLION SANITATION	DUMPSTERS	68.34		71081	1/04/23
6446039T050	PAPILLION SANITATION	DUMPSTERS	21.17		71081	1/04/23
6486933T050	PAPILLION SANITATION	DUMPSTERS	69.25		71081	1/04/23
6487565T050	PAPILLION SANITATION	DUMPSTERS	75.22	233.98	71081	1/04/23
025517	SANDRY FIRE SUPPLY LLC	MINOR EQUIP-FIRE	90.50		71082	1/04/23
025775	SANDRY FIRE SUPPLY LLC	4 6" HELMETS FRONT	228.15		71206	1/31/23
025830	SANDRY FIRE SUPPLY LLC	NAME PATCH	85.00	403.65	71206	1/31/23

		150 FIRE TOTAL		3,759.73		
	AMBULANCE					
11/28/22	AMAZON / ACH	TRAINING BOOKS/AMBULANCE		135.99	1324154	1/12/23
2513451	EMERGENCY MEDICAL PRODUCTS	EMS/SUPPLIES		4.72	71069	1/04/23
01132023	IA BOARD OF PHARMACY	APP CONTROLLED SUB REGISTRATIO		90.00	71111	1/16/23
01012023	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		8.71	71192	1/31/23
33129561	LINDE GAS & EQUIPMENT	CYLINDER RENT	42.75		71116	1/16/23
33159596	LINDE GAS & EQUIPMENT	CYLINDER RENT	163.59		71116	1/16/23
33415532	LINDE GAS & EQUIPMENT	OXYGEN	13.76		71116	1/16/23
33517910	LINDE GAS & EQUIPMENT	OXYGEN	52.40		71198	1/31/23
33684325	LINDE GAS & EQUIPMENT	CYLINDER RENT	43.47		71198	1/31/23
33714000	LINDE GAS & EQUIPMENT	OXYGEN	159.48	475.45	71198	1/31/23
01032023	PHILLIP NEWTON	EMS/PARAMEDIC		45.91	71077	1/04/23
01102023	UNMC CENTER FOR CONT. ED	BLS CARDS		340.00	71136	1/20/23
9923703745	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.51	1324156	1/12/23
12/31/22	WEX BANK	FUEL		451.64	1324150	1/05/23

		160 AMBULANCE TOTAL		1,593.93		
	BUILDING INSPECTOR					
12/10/22	AMAZON / ACH	SPACE HEATER/BLDG INSPECTOR		64.99	1324147	1/03/23
12/14/22	BLACK HILLS ENERGY	UTILITIES		32.30	1324151	1/05/23
656	NATIONAL PROPERTY INSPECTORS	RENTAL INSPECTIONS		2,340.00	71121	1/16/23
12/18/22	OFFICE DEPOT/ACH	OFFICE SUPPLIES/BLDG INSPECTOR		24.99	1324155	1/12/23

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1/3/23	OPPD	UTILITIES	33.01	1324160	1/23/23	
		170 BUILDING INSPECTOR TOTAL	2,495.29			
R22-233257	ANIMAL CONTROL					
9923703745	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	203.00	71200	1/31/23	
12/31/22	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL	24.35	1324156	1/12/23	
	WEX BANK	FUEL	43.25	1324150	1/05/23	
		190 ANIMAL CONTROL TOTAL	270.60			
1/3/23	TRAFFIC					
	OPPD	UTILITIES	128.60	1324160	1/23/23	
		240 TRAFFIC TOTAL	128.60			
1RLD-KCG4-6F6W	LIBRARY					
12/30/23	AMAZON / ACH	BOOKS/LIBRARY	701.58	1324148	1/04/23	
2037066500	AMERICAN NATIONAL BANK	PROGRAM SUPPLIES/LIBRARY	1,855.41	1324152	1/05/23	
2037092238	BAKER & TAYLOR	NEW BOOKS	193.70	71098	1/16/23	
417065	BAKER & TAYLOR	BOOKS	56.68	250.38	71098	1/16/23
2/23	EAKES OFFICE SOLUTIONS	COPIER	129.47	71108	1/16/23	
6486998T050	GIS BENEFITS		.01-	1324130	1/27/23	
1/2/23	PAPILLION SANITATION	DUMPSTER/Library	116.38	71124	1/16/23	
26075	SAM'S CLUB	BLDG MAINT SUPPLIES/LIBRARY	800.00	1324164	1/22/23	
	WINDOW TINTING COMPANY	COM WINDOW FILM INSTALLATION	405.00	71089	1/04/23	
		410 LIBRARY TOTAL	4,258.21			
214901	PARKS/RECREATION					
	OMAHA COMPOUND COMPANY	50 BAGS CAL CHLORIDE PELLETS	917.50	71078	1/04/23	
		430 PARKS/RECREATION TOTAL	917.50			
11/10/22	SENIOR CENTER					
12/14/22	AMAZON / ACH	PROGRAM SUPPLIES/SENIOR CENTER	12.30	1324147	1/03/23	
12/24/22	BLACK HILLS ENERGY	UTILITIES	493.68	1324151	1/05/23	
1/3/23	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER	81.00	1324153	1/12/23	
1/2/23	OPPD	UTILITIES	238.93	1324160	1/23/23	
12/31/22	SAM'S CLUB	PROGRAM SUPPLIES/SENIOR CENTER	144.22	1324164	1/22/23	
	WEX BANK	FUEL	101.68	1324150	1/05/23	
		499 SENIOR CENTER TOTAL	1,071.81			
VOL BANQUET	LEGISLATIVE					
	CELEBRATE CATERING	VOLUNTEER BANQUET	2,161.40	71127	1/20/23	
		610 LEGISLATIVE TOTAL	2,161.40			
1/23	EXECUTIVE					
11/10/22	AMAZON / ACH	RAFFLE TICKETS/TREE CONTEST	31.64	1324147	1/03/23	
12/10/22	AMAZON / ACH	TREAT BAGS/SWEET STREET	145.55	1324147	1/03/23	
12/30/23	AMAZON / ACH	HOLIDAY MISC/WINTER FESTIVAL	49.99	227.18	1324147	1/03/23
	AMERICAN NATIONAL BANK	FUNERAL FLOWERS/MAYOER	121.23	1324152	1/05/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/14/22	BLACK HILLS ENERGY	UTILITIES		32.30	1324151	1/05/23
012023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	71066		1/04/23
022023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00	71186	1/31/23
120522	MOWERY, CONNER	WINTERFEST,2HR KEYBOARD		100.00	71120	1/16/23
1/3/23	OPPD	UTILITIES		33.01	1324160	1/23/23

	611	EXECUTIVE TOTAL		613.72		
	ADMINISTRATIVE					
12/30/23	AMERICAN NATIONAL BANK	GWORKS/W2 FORMS ADMIN	141.42	1324152		1/05/23
12/14/22	BLACK HILLS ENERGY	UTILITIES	209.94	1324151		1/05/23
12/31/22	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	63.05	1324140		1/01/23
284691042	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	120.48	71113		1/16/23
12/18/22	OFFICE DEPOT/ACH	ENVELOPES/ADMIN	502.95	1324155		1/12/23
1/3/23	OPPD	UTILITIES	143.02	1324160		1/23/23
6445405T050	PAPILLION SANITATION	DUMPSTERS	22.77	71081		1/04/23
6446039T050	PAPILLION SANITATION	DUMPSTERS	7.05	71081		1/04/23
6486933T050	PAPILLION SANITATION	DUMPSTERS	23.07	71081		1/04/23
6487565T050	PAPILLION SANITATION	DUMPSTERS	25.06	77.95	71081	1/04/23
41962	PEOPLESERVICE, INC	BILLING/WATER	1,458.61	71203		1/31/23
013023	RESERVE ACCOUNT	Postage Reserve Acct 40752198	250.00	71204		1/31/23
186912	SCHROER & ASSOCIATES, PC	AUDIT EXPENSE/ADMIN	6,500.00	71083		1/04/23

	620	ADMINISTRATIVE TOTAL		9,467.42		
	CITY HALL					
166444	ABLE LOCKSMITHS	DUPLICATE KEYS	18.75	71179		1/31/23
12/10/22	AMAZON / ACH	TABLE CLOTHS/CITY HALL	431.70	1324147		1/03/23
00458352	BIZCO	APC BY SCHNEIDER ELEC SMARTUPS	1,007.97	71184		1/31/23
458248	BIZCO	SONICWALL NETWORK	1,132.60	71184		1/31/23
814163	BIZCO	NEW NETWORK/IT	4,375.59	6,516.16	71099	1/16/23
12/14/22	BLACK HILLS ENERGY	UTILITIES	759.01	1324151		1/05/23
13870	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	71101		1/16/23
15600115732	COVERALL N. AMERICA, INC	CLEANING	757.56	71106		1/16/23
1560015665	COVERALL N. AMERICA, INC	CLEANING	481.50	1,239.06	71106	1/16/23
12/24/22	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	557.45	1324153		1/12/23
122422	COX BUSINESS SERVICES	SERVICE CALLS FROM 2/22	278.20	835.65	71107	1/16/23
181901	DASERV CORPORATION	COMPUTER NETWORK	480.00	71130		1/20/23
181902	DASERV CORPORATION	COMPUTER NETWORK	90.00	71068		1/04/23
181919	DASERV CORPORATION	COMPUTER NETWORK	30.00	71130		1/20/23
181945	DASERV CORPORATION	COMPUTER NETWORK	159.00	71068		1/04/23
182018	DASERV CORPORATION	COMPUTER NETWORK	222.92	71068		1/04/23
182279	DASERV CORPORATION	COMPUTER NETWORK	60.00	71068		1/04/23
182287	DASERV CORPORATION	COMPUTER NETWORK	43.75	71068		1/04/23
182293	DASERV CORPORATION	COMPUTER NETWORK	120.00	71068		1/04/23
182334	DASERV CORPORATION	CLCC PHONE SETUP	120.00	71130		1/20/23
182375	DASERV CORPORATION	COMPUTER NETWORK	30.00	71130		1/20/23
182416	DASERV CORPORATION	COMPUTER NETWORK	221.60	1,577.27	71068	1/04/23
37725	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT	295.00	71109		1/16/23
28777	IMPACT7G	GRANT WRITER	500.00	71072		1/04/23
214957	OMAHA COMPOUND COMPANY	PAPER TOWELS/SUPPLIES	256.00	71078		1/04/23
215031	OMAHA COMPOUND COMPANY	SM TRASH SACKS	99.60	355.60	71078	1/04/23
1/3/23	OPPD	UTILITIES	517.09	1324160		1/23/23
755073	SECURITY EQUIPMENT INC	CONTRACT-ALARMS	90.00	71084		1/04/23

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
20272	WEBSITES TO IMPRESS	WEBSITE	240.00	71088	1/04/23	
20385	WEBSITES TO IMPRESS	WEBSITE	240.00	480.00 71088	1/04/23	

		650 CITY HALL TOTAL	13,722.29			
	MISC					
11/10/22	AMAZON / ACH	BOXES & BAGS / SENIOR BASKETS	156.94	1324147	1/03/23	
12/30/23	AMERICAN NATIONAL BANK	FAREWAY/MEAT FOR SR BASKETS	2,101.50	1324152	1/05/23	
1/1/23	AUXIANT	Insurance Admin Fee	184.75	1324141	1/01/23	
13517739	BOMGAARS	RANDY SMITH BOOTS	143.99	71100	1/16/23	
1/2/23	SAM'S CLUB	FOOD SUPPLIES/SENIOR BASKETS	672.85	1324164	1/22/23	

		699 MISC TOTAL	3,260.03			

		001 GENERAL TOTAL	108,624.22			
	COMMUNITY CENTER LIABILITIES					
PR20230106	DELTA DENTAL OF IOWA	DENTAL INS	48.45	1324133	1/27/23	
PR20230120	DELTA DENTAL OF IOWA	DENTAL INS	48.45	96.90 1324133	1/27/23	
PR20230106	FED/FICA TAXES	FED/FICA TAX	883.61	1324090	1/13/23	
PR20230120	FED/FICA TAXES	FED/FICA TAX	1,038.98	1,922.59 1324125	1/27/23	
PR20230106	IPERS	IPERS	783.48	1324126	1/27/23	
PR20230120	IPERS	IPERS	904.48	1,687.96 1324126	1/27/23	
PR20230106	GIS BENEFITS	LIFE INSURANCE	14.03	1324130	1/27/23	
PR20230120	GIS BENEFITS	LIFE INSURANCE	14.03	28.06 1324130	1/27/23	
PR20230106	TREASURER, STATE OF IOWA	STATE TAXES	129.96	1324128	1/27/23	
PR20230120	TREASURER, STATE OF IOWA	STATE TAX	144.25	274.21 1324128	1/27/23	
PR20230106	WELLMARK BLUE CROSS AND	MEDICAL INS	944.63	1324129	1/27/23	
PR20230120	WELLMARK BLUE CROSS AND	MEDICAL INS	944.61	1,889.24 1324129	1/27/23	

		050 LIABILITIES TOTAL	5,898.96			
	COMMUNITY CENTER					
1/26/23	AMAZON / ACH	SPORTS EQUIP/COMMUNITY CENTER	1,791.87	1324166	1/26/23	
11/10/22	AMAZON / ACH	COMPUTER MISC/COMMUNITY CENTER	1,031.62	1324147	1/03/23	
11/28/22	AMAZON / ACH	SPORTS EQUIP/COMM CENTER	2,035.03	1324154	1/12/23	
12/10/22	AMAZON / ACH	COMPUTER MISC/COMMUNITY CENTER	1,362.53	6,221.05 1324147	1/03/23	
12/30/23	AMERICAN NATIONAL BANK	POS HARDWARE/INDEED-COMMCENTER		3,125.33 1324152	1/05/23	
225449	ASI SINAGE INOVATIONS	SINAGE CLCC		1,508.00 71182	1/31/23	
483301	CLEARFLY	PHONE SERVICE		450.78 71129	1/20/23	
2/23	DELTA DENTAL OF IOWA	Dental Ins		32.30 1324133	1/27/23	
12/31/22	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES		102.00 1324140	1/01/23	
29120	INTERSTATE PRINTING	POSTCARD CLCC PRE OPENING		723.27 71132	1/20/23	
01212023	MCMILLEN, KIM	VOLUNTEER BANQUET		123.56 71145	1/30/23	
2/23	GIS BENEFITS			2.26- 1324130	1/27/23	
12/18/22	OFFICE DEPOT/ACH	OFFICE SUPPLIES/COMM CENTER		62.97 1324155	1/12/23	
214985	OMAHA COMPOUND COMPANY	SUPPLIES/KLEENEX/TP/CLOROX WIP	757.28	71122	1/16/23	
214985A	OMAHA COMPOUND COMPANY	CLCC SUPPLIES	470.80	1,228.08 71122	1/16/23	
1/2/23	SAM'S CLUB	HEALTH INSP SUPPLIES/COMMCENT		64.25 1324164	1/22/23	
2/23	WELLMARK BLUE CROSS AND	Health Insurance		252.63 1324129	1/27/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

		460 COMMUNITY CENTER TOTAL	13,891.96			
	COMM CENTER/LIBRARY					
1/26/23	AMAZON / ACH	JANITOR SUPPLIES/COMM CENTER	295.53	1324166	1/26/23	
12/14/22	BLACK HILLS ENERGY	UTILITIES	2,567.53	1324151	1/05/23	
12/24/22	COX BUSINESS SERVICES	PHONE/INTERNET COMMCENT/LIBRAR	514.56	1324153	1/12/23	
1/3/23	OPPD	UTILITIES	1,104.76	1324160	1/23/23	

		462 COMM CENTER/LIBRARY TOTAL	4,482.38			

		003 COMMUNITY CENTER TOTAL	24,273.30			
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20230106	DELTA DENTAL OF IOWA	DENTAL INS	92.80	1324133	1/27/23	
PR20230120	DELTA DENTAL OF IOWA	DENTAL INS	92.80	185.60	1324133	1/27/23
PR20230106	FED/FICA TAXES	FED/FICA TAX	858.89		1324090	1/13/23
PR20230120	FED/FICA TAXES	FED/FICA TAX	1,057.22	1,916.11	1324125	1/27/23
PR20230106	IPERS	IPERS	612.14		1324126	1/27/23
PR20230120	IPERS	IPERS	743.44	1,355.58	1324126	1/27/23
PR20230106	GIS BENEFITS	LIFE INSURANCE	12.90		1324130	1/27/23
PR20230120	GIS BENEFITS	LIFE INSURANCE	12.90	25.80	1324130	1/27/23
PR20230106	TREASURER, STATE OF IOWA	STATE TAXES	101.53		1324128	1/27/23
PR20230120	TREASURER, STATE OF IOWA	STATE TAX	130.58	232.11	1324128	1/27/23
PR20230106	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11		1324129	1/27/23
PR20230120	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21	1324129	1/27/23

		050 LIABILITIES TOTAL	4,763.41			
	PARKS/RECREATION					
16194	ACCURATE LAWN & IRRIGATION	SPRINK RPR/9TH & LOCUST	90.00	71097	1/16/23	
11/10/22	AMAZON / ACH	REPLACE PROJECTOR/PARKS DEPT	849.00	1324147	1/03/23	
12/14/22	BLACK HILLS ENERGY	UTILITIES	32.30	1324151	1/05/23	
GSS175910	CO-LINE WEILDING	BACKBOARD	1,685.00	71065	1/04/23	
12/24/22	COX BUSINESS SERVICES	TELEPHONES/PARKS	55.50	1324153	1/12/23	
10142022	DANKER, TERRY	MUMS FRONT OF CITY HALL	180.00	71067	1/04/23	
379952	J & J SMALL ENGINE	ECHO-TRIMMER/SUPPLIES	76.28	71112	1/16/23	
01102023	TIRE SHOP	Tire Repair	20.00		71134	1/20/23
01182023	TIRE SHOP	12" REPAIR LEFT REAR TIRE	20.00	40.00	71134	1/20/23
88863	MENARDS	TREE LIGHTS	7.99		71119	1/16/23
91006	MENARDS	3 30G TOTES	38.94	46.93	71119	1/16/23
1/3/23	OPPD	UTILITIES	1,399.03	1324160	1/23/23	
6445405T050	PAPILLION SANITATION	DUMPSTERS	68.34		71081	1/04/23
6446039T050	PAPILLION SANITATION	DUMPSTERS	21.17		71081	1/04/23
6486933T050	PAPILLION SANITATION	DUMPSTERS	69.25		71081	1/04/23
6487565T050	PAPILLION SANITATION	DUMPSTERS	75.22	233.98	71081	1/04/23
9923703745	VERIZON WIRELESS/ ACH	PHONES/PARKS	65.86	1324156	1/12/23	
12/31/22	WEX BANK	FUEL	190.93	1324150	1/05/23	

		430 PARKS/RECREATION TOTAL	4,944.81			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		004 PARKS HOTEL/MOTEL TOTAL	9,708.22			
26255	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE	612.92	1324159	1/20/23	
		160 AMBULANCE TOTAL	612.92			
		010 AMBULANCE FEES TOTAL	612.92			
PR20230120	ROAD USE TAX LIABILITIES BOMGAARS	UNIFORMS	135.37	71142	1/27/23	
PR20230106	DELTA DENTAL OF IOWA	DENTAL INS	16.15	1324133	1/27/23	
PR20230120	DELTA DENTAL OF IOWA	DENTAL INS	16.15	32.30	1324133	1/27/23
PR20230106	FED/FICA TAXES	FED/FICA TAX	401.15	1324090	1/13/23	
PR20230120	FED/FICA TAXES	FED/FICA TAX	438.14	839.29	1324125	1/27/23
PR20230106	IPERS	IPERS	302.50	1324126	1/27/23	
PR20230120	IPERS	IPERS	302.50	605.00	1324126	1/27/23
PR20230106	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324132	1/27/23	
PR20230120	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324132	1/27/23
PR20230106	GIS BENEFITS	LIFE INSURANCE	6.45	1324130	1/27/23	
PR20230120	GIS BENEFITS	LIFE INSURANCE	6.45	12.90	1324130	1/27/23
PR20230106	TREASURER, STATE OF IOWA	STATE TAXES	55.75	1324128	1/27/23	
PR20230120	TREASURER, STATE OF IOWA	STATE TAX	63.46	119.21	1324128	1/27/23
PR20230106	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	1324129	1/27/23	
PR20230120	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	957.60	1324129	1/27/23
		050 LIABILITIES TOTAL	2,714.67			
201771	ROAD USE ACTION BATTERIES	BATTERY MAINT TRUCK	101.39	71064	1/04/23	
10002639.002	AMERICAN UNDERGROUND SUP	8' CURB STOP WRENCH	109.03	71181	1/31/23	
1/31/23	AUXIANT	HEALTH INS/Maintenance	2,298.22	1324167	1/31/23	
12/14/22	BLACK HILLS ENERGY	UTILITIES	2,083.70	1324151	1/05/23	
3053	CITY OF COUNCIL BLUFFS	PUCHASE OF SALT	2,445.86	71104	1/16/23	
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	184.98	71073	1/04/23	
C013062077:01	INTERSTATE POWERSYSTEMS	BLOCK HEATER	139.71	71131	1/20/23	
550366724	K&M TIRE OMAHA	TIRES	402.00	71133	1/20/23	
550366724A	K&M TIRE OMAHA	TIRES	402.00	804.00	71133	1/20/23
9310156951	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	10.27	71197	1/31/23	
9310205709	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	110.18	120.45	71115	1/16/23
35278	MENARDS	PLEXI GLASS, CUTTER,STAKES	38.90	71119	1/16/23	
88340	MENARDS	ICE SPREADER	149.96	71119	1/16/23	
92001	MENARDS	SUPPLIES/SOGAL TRASH CANS	129.86	318.72	71199	1/31/23
215678	OMAHA COMPOUND COMPANY	QUICK THAW ICE MELT BLUE	60.00	71201	1/31/23	
124258	OMAHA DOOR & WINDOW CO.	REPAIR DOOR CAUGHT W BACKHOE	681.67	71125	1/17/23	
1/3/23	OPPD	UTILITIES	228.63	1324160	1/23/23	
99689	OVERHEAD DOOR	ADJUST TRACK/PHOTO EYES LABOR	230.00	71123	1/16/23	
6445405T050	PAPILLION SANITATION	DUMPSTERS	68.34	71081	1/04/23	
6446039T050	PAPILLION SANITATION	DUMPSTERS	21.17	71081	1/04/23	
6486933T050	PAPILLION SANITATION	DUMPSTERS	69.25	71081	1/04/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6487565T050	PAPILLION SANITATION	DUMPSTERS	75.22	233.98	71081	1/04/23
351468	TED'S MOWER SALES & SERVICE	SUPPLIES/EQUIP REPAIRS		60.00	71086	1/04/23
9923703745	VERIZON WIRELESS/ ACH	PHONES/IPADS MAINTENANCE		170.23	1324156	1/12/23
12/31/22	WEX BANK	FUEL		763.80	1324150	1/05/23

		210 ROAD USE TOTAL		11,034.37		
1/3/23	STREET LIGHTS					
	OPPD	UTILITIES		7,833.41	1324160	1/23/23

		230 STREET LIGHTS TOTAL		7,833.41		

		110 ROAD USE TAX TOTAL		21,582.45		
	EMPLOYEE BENEFITS					
	POLICE					
1/3/23	AUXIANT	HEALTH INS	45.63		1324146	1/03/23
1/31/23	AUXIANT	HEALTH INS/Police	197.60	243.23	1324167	1/31/23
2/23	DELTA DENTAL OF IOWA			32.30-	1324133	1/27/23
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Police		188.30	1324171	1/31/23
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		1,911.46	71073	1/04/23
2/23	GIS BENEFITS			51.60-	1324130	1/27/23
2/23	WELLMARK BLUE CROSS AND	Health Insurance		36.91	1324129	1/27/23

		110 POLICE TOTAL		2,296.00		
	FIRE					
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Fire		4.76	1324171	1/31/23
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		3,267.98	71073	1/04/23

		150 FIRE TOTAL		3,272.74		
	BUILDING INSPECTOR					
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		30.83	71073	1/04/23

		170 BUILDING INSPECTOR TOTAL		30.83		
	ANIMAL CONTROL					
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Animal Control		18.49	1324171	1/31/23
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		123.32	71073	1/04/23

		190 ANIMAL CONTROL TOTAL		141.81		
	LIBRARY					
1/17/23	AUXIANT	HEALTH INS		30.00	1324158	1/17/23
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Library		312.34	1324171	1/31/23
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		30.83	71073	1/04/23
2/23	GIS BENEFITS			12.90-	1324130	1/27/23

		410 LIBRARY TOTAL		360.27		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	PARKS/RECREATION					
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Parks	163.38	1324171	1/31/23	
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	431.62	71073	1/04/23	

	430	PARKS/RECREATION TOTAL	595.00			
	COMMUNITY CENTER					
1/17/23	AUXIANT	HEALTH INS	177.18	1324158	1/17/23	
1/31/23	AUXIANT	HEALTH INS/Community Center	30.00	207.18	1324167	1/31/23
2/23	DELTA DENTAL OF IOWA	Dental Ins	32.30	1324133	1/27/23	
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Community Center	288.28	1324171	1/31/23	
2/23	GIS BENEFITS	LIFE INSURANCE	12.90	1324130	1/27/23	
2/23	WELLMARK BLUE CROSS AND	Health Insurance	700.00	1324129	1/27/23	

	460	COMMUNITY CENTER TOTAL	1,240.66			
	SENIOR CENTER					
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Senior Center	117.65	1324171	1/31/23	
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.82	71073	1/04/23	

	499	SENIOR CENTER TOTAL	148.47			
	LEGISLATIVE					
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	15.42	71073	1/04/23	

	610	LEGISLATIVE TOTAL	15.42			
	ADMINISTRATIVE					
1/17/23	AUXIANT	HEALTH INS	15.64	1324158	1/17/23	
1/24/23	AUXIANT	HEALTH INS	17.48	1324165	1/26/23	
1/3/23	AUXIANT	HEALTH INS	43.11	1324146	1/03/23	
1/31/23	AUXIANT	HEALTH INS/Admin	150.57	226.80	1324167	1/31/23
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Admin	101.30	1324171	1/31/23	
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	71073	1/04/23	

	620	ADMINISTRATIVE TOTAL	358.93			

	112	EMPLOYEE BENEFITS TOTAL	8,460.13			
	COMMUNITY CENTER PROJECT					
	CAPITAL PROJECT					
122601	ALL MAKES OFFICE EQUIPMENT	CLCC FURNITURE	14,271.06	71126	1/20/23	
122603	ALL MAKES OFFICE EQUIPMENT	CLCC FURNITURE	5,418.38	71126	1/20/23	
123138	ALL MAKES OFFICE EQUIPMENT	LAST 50% PAYMENT FURNITURE	10,098.94	71126	1/20/23	
12319	ALL MAKES OFFICE EQUIPMENT	FLOOR STAND FULL	844.51	30,632.89	71180	1/31/23
458288	BIZCO	DELL LATITUDE NOTEBOOK CLCC	1,493.65	71184	1/31/23	
349731	PUSH PEDAL PULL	GYM EQUIPMENT	62,246.00	71146	1/30/23	
349733	PUSH PEDAL PULL	GYM EQUIPMENT	21,632.60	71146	1/30/23	
349733A	PUSH PEDAL PULL	4,900.00-	78,978.60	71146	1/30/23	
78205	THIELE GEOTECH INC	SR PROJECT ENGINEER	1,166.94	71207	1/31/23	
48761	TRIMARK	50% BEVERAGE CART	1,578.00	71147	1/30/23	

Vendor Checks: 1/01/2023- 1/31/2023

Payroll Checks: 1/01/2023- 1/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		750 CAPITAL PROJECT TOTAL	113,850.08			
		315 COMMUNITY CENTER PROJECT TOTAL	113,850.08			
	WATER REVENUE					
	LIABILITIES					
PR20230120	BOMGAARS	UNIFORMS	77.96	71142	1/27/23	
PR20230106	COLONIAL INSURANCE CO	COLONIAL INS	76.39	1324127	1/27/23	
PR20230120	COLONIAL INSURANCE CO	COLONIAL INS	76.39	152.78	1324127	1/27/23
PR20230106	DELTA DENTAL OF IOWA	DENTAL INS	54.47	1324133	1/27/23	
PR20230120	DELTA DENTAL OF IOWA	DENTAL INS	54.48	108.95	1324133	1/27/23
PR20230106	FED/FICA TAXES	FED/FICA TAX	1,212.73	1324090	1/13/23	
PR20230120	FED/FICA TAXES	FED/FICA TAX	1,496.23	2,708.96	1324125	1/27/23
PR20230106	IPERS	IPERS	861.00	1324126	1/27/23	
PR20230120	IPERS	IPERS	1,040.78	1,901.78	1324126	1/27/23
PR20230106	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324132	1/27/23	
PR20230120	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324132	1/27/23
PR20230106	GIS BENEFITS	LIFE INSURANCE	27.63	1324130	1/27/23	
PR20230120	GIS BENEFITS	LIFE INSURANCE	27.62	55.25	1324130	1/27/23
PR20230106	TREASURER, STATE OF IOWA	STATE TAXES	158.63	1324128	1/27/23	
PR20230120	TREASURER, STATE OF IOWA	STATE TAX	195.96	354.59	1324128	1/27/23
PR20230106	WELLMARK BLUE CROSS AND	MEDICAL INS	1,020.38	1324129	1/27/23	
PR20230120	WELLMARK BLUE CROSS AND	MEDICAL INS	1,020.36	2,040.74	1324129	1/27/23
		050 LIABILITIES TOTAL	7,414.01			
	WATER					
9/15/22	BRENDA ANNIN	DEPOSIT REFUND/WATER	295.67	71144	1/27/23	
1/31/23	AUXIANT	HEALTH INS/Water	2,269.59	1324167	1/31/23	
505153	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	71102	1/16/23	
508221	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	200.00	71185	1/31/23
13405984	HACH COMPANY	BUFFER SOL,CHLORINE IND SOLN	479.91	71190	1/31/23	
13417907	HACH COMPANY	DPD COMP/FREE-TOTAL WTR/TESTIN	184.50	71190	1/31/23	
13426259	HACH COMPANY	REAGENT SET,CHLORINE TOTAL	450.00	1,114.41	71190	1/31/23
248388	IOWA ONE CALL	LOCATES/WATER & SEWER	16.65	71191	1/31/23	
10/22	TREASURER, STATE OF IOWA	SALES TAX Admin Fee	355.62	1324143	1/03/23	
11/22	TREASURER, STATE OF IOWA	SALES TAX Admin Fee	348.44	1324145	1/03/23	
12/22	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	347.16	1,051.22	1324169	1/31/23
10/22	TREASURER, STATE OF IOWA	WATER EXCISE TAX	3,003.62	1324142	1/03/23	
11/22	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,502.79	1324144	1/03/23	
12/22	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,143.44	7,649.85	1324170	1/31/23
12/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Water	195.30	1324171	1/31/23	
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	46.25	71073	1/04/23	
12/16/22	SAMATHA KNUDSEN	DEPOSIT REFUND/WATER	124.91	71143	1/27/23	
122022	KEMPER, KIRK	DECEMBER BILL WATER CONSULTANT	811.80	71075	1/04/23	
0000022	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	5,394.59	71196	1/31/23	
0121054.01-0000021	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	1,543.21	6,937.80	71114	1/16/23
2/23	GIS BENEFITS		12.90-	1324130	1/27/23	
12/21/22	MUD	WATER ACCT	13,504.24	1324149	1/05/23	
12/22	NE DEPT OF REVENUE	Sales Tax/Water NE 2022	839.24	1324168	1/31/23	
41962	PEOPLESERVICE, INC	BILLING/WATER	7,166.00	71203	1/31/23	
2/23	WELLMARK BLUE CROSS AND	Health Insurance	607.25	1324129	1/27/23	

Vendor Checks: 1/01/2023- 1/31/2023

Payroll Checks: 1/01/2023- 1/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

		810 WATER TOTAL	42,817.28			

		600 WATER REVENUE TOTAL	50,231.29			
	SEWER REVENUE					
	SEWER					
226532	CITY OF OMAHA CASHIER	SEWER	85.19	71105	1/16/23	
226533	CITY OF OMAHA CASHIER	SEWER	103.17	71105	1/16/23	
226537	CITY OF OMAHA CASHIER	SEWER	241.10	71105	1/16/23	
226538	CITY OF OMAHA CASHIER	SEWER	197.39	71105	1/16/23	
226544	CITY OF OMAHA CASHIER	SEWER	41.80	71105	1/16/23	
226545	CITY OF OMAHA CASHIER	SEWER	94.44	71105	1/16/23	
226713	CITY OF OMAHA CASHIER	SEWER	42,473.85	43,236.94	71105	1/16/23
12/24/22	COX BUSINESS SERVICES	TELEPHONES/SEWER	166.55	1324153	1/12/23	
248388	IOWA ONE CALL	LOCATES/WATER & SEWER	16.65	71191	1/31/23	
10/22	TREASURER, STATE OF IOWA	SALES TAX Sewer	644.69	1324143	1/03/23	
11/22	TREASURER, STATE OF IOWA	SALES TAX Sewer	506.25	1324145	1/03/23	
12/22	TREASURER, STATE OF IOWA	SALES TAX/Sewer	468.65	1,619.59	1324169	1/31/23
85547	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	61.66	71073	1/04/23	
R013097519.01	INTERSTATE POWERSYSTEMS	GENERATOR REPAIR 9TH & K	17,244.06	71074	1/04/23	
0000026	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	1,218.90	71196	1/31/23	
1/3/23	OPPD	UTILITIES	2,153.59	1324160	1/23/23	
12/31/22	WEX BANK	FUEL	474.25	1324150	1/05/23	

		815 SEWER TOTAL	66,192.19			

		610 SEWER REVENUE TOTAL	66,192.19			
	GARBAGE FEES					
	GARBAGE					
10/22	TREASURER, STATE OF IOWA	SALES TAX Garbage	2.80	1324143	1/03/23	
11/22	TREASURER, STATE OF IOWA	SALES TAX Garbage	2.80	1324145	1/03/23	
12/22	TREASURER, STATE OF IOWA	SALES TAX/Garbage	2.80	8.40	1324169	1/31/23
1759	IA WASTE SERVICES LLC	LANDFILL TONAGE	2,781.55	71071	1/04/23	
1813	IA WASTE SERVICES LLC	LANDFILL TONAGE	2,424.21	5,205.76	71071	1/04/23
0009869-IN	PAPILLION SANITATION	RECYCLING/GARBAGE NOVEMBER	741.00	71202	1/31/23	
CLDECEMBER-2022	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	18,922.50	71208	1/31/23	

		840 GARBAGE TOTAL	24,877.66			

		670 GARBAGE FEES TOTAL	24,877.66			
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/30/23	AMERICAN NATIONAL BANK	POS HARDWARE/POST OFFICE	551.45	1324152	1/05/23	
		890 VILLAGE POST OFFICE TOTAL	551.45			
		760 VILLAGE POST OFFICE TOTAL	551.45			
		Accounts Payable Total	428,963.91			
	Payroll Checks					
		001 GENERAL	1,785.90			
		Total Paid On: 1/04/23	1,785.90			
		001 GENERAL	30,623.69			
		003 COMMUNITY CENTER	3,752.98			
		004 PARKS HOTEL/MOTEL	2,506.98			
		110 ROAD USE TAX	1,346.68			
		600 WATER REVENUE	4,080.61			
		Total Paid On: 1/13/23	42,310.94			
		001 GENERAL	29,549.11			
		003 COMMUNITY CENTER	4,363.06			
		004 PARKS HOTEL/MOTEL	3,125.74			
		110 ROAD USE TAX	1,312.35			
		600 WATER REVENUE	4,924.03			
		Total Paid On: 1/27/23	43,274.29			
		001 GENERAL	2,408.09			
		Total Paid On: 1/30/23	2,408.09			
		Total Payroll Paid	89,779.22			
		Report Total	518,743.13			

DEPT	NAME	AMOUNT
050	LIABILITIES	69,659.27
110	POLICE	57,139.23
150	FIRE	12,707.42
160	AMBULANCE	2,206.85
170	BUILDING INSPECTOR	2,526.12
190	ANIMAL CONTROL	915.84
210	ROAD USE	13,693.40
230	STREET LIGHTS	7,833.41
240	TRAFFIC	128.60
410	LIBRARY	12,024.27
430	PARKS/RECREATION	12,090.03
460	COMMUNITY CENTER	23,248.66
462	COMM CENTER/LIBRARY	4,482.38
499	SENIOR CENTER	3,668.51
610	LEGISLATIVE	3,080.14
611	EXECUTIVE	1,496.30
620	ADMINISTRATIVE	17,567.08
650	CITY HALL	13,722.29
699	MISC	3,260.03
750	CAPITAL PROJECT	113,850.08
810	WATER	51,821.92
815	SEWER	66,192.19
840	GARBAGE	24,877.66
890	VILLAGE POST OFFICE	551.45

	TOTAL DEPARTMENTS	518,743.13

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

**CITY OF CARTER LAKE
RECEIPTS
JANUARY 2023**

GENERAL FUND	103,408.68
PARKS HOTEL/MOTEL FUND	39,760.00
LIBRARY RESERVE FUND	105.00
E OMAHA DD #21 FUND	0.82
AMBULANCE FEES FUND	3,923.76
CASINO - PONCA TRIBE FUND	250,000.00
FIRE DEPT FEES FUND	1,553.97
ROAD USE TAX FUND	37,546.41
EMPLOYEE BENEFITS FUND	11,597.81
LOCAL OPTION TAX FUND	25,400.00
POLICE FORFEITURE FUND	3.37
WATER REVENUE FUND	(32,628.40)
WATER DEPOSITS FUND	3,600.00
SEWER REVENUE FUND	114,964.80
GARBAGE FEES FUND	44,362.64
VILLAGE POST OFFICE FUND	241.67
TOTAL REVENUE BY FUND	\$ 603,840.53

OVERTIME AND COMPTIME REPORT

January 6, 2023

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
STEPHEN LIFE			
12/27/22	Ave P pumpstation	3/4	20.25
		3/4	\$ 20.25
RANDY SMITH			
12/27/22	Ave P pumpstation	1	31.14
12/28/22		1/4	7.79
12/30/22		1/2	15.57
		1 3/4	\$ 54.50
TOTAL MAINT OVERTIME:		2 1/2	\$ 74.75

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
12/26/22	Worked holiday	8	\$ 385.44
NICK DARGY			
01/02/23	Worked holiday	10	\$ 388.80
JOSH DRISCOLL			
01/02/23	Worked holiday	10	\$ 505.65
JACOB HUSCROFT			
12/28/22	STEP	2	83.79
12/29/22	STEP	3	125.69
12/30/22	STEP	5	209.48
01/02/23	Worked holiday	10	418.95
		20	\$ 837.90
NOAH MEYER			
12/26/22	Worked holiday	10	\$ 377.40
MATT OWENS			
12/26/22	Worked holiday	10	\$ 438.90
ADAM SWINARSKI			
	STEP from last pay period	6	263.31
12/26/22	Worked holiday	10	438.85
12/31/22	STEP	3	131.66
01/01/23	Late call	1/2	21.94
01/01/23	STEP	2	87.77
01/02/23	STEP	4	175.54
		25 1/2	\$ 1,119.07
TOTAL POLICE OVERTIME:		93 1/2	\$ 4,053.16

LIBRARY OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
MEGGIE SCHMIDT			
12/30/22		3/4	18.56
01/06/23		1/2	12.38
TOTAL LIBRARY OVERTIME:		1 1/4	\$ 30.94

FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
12/28/22	Fire investigation	1 3/4	68.80
TOTAL FIRE DEPT OVERTIME:		1 3/4	\$ 68.80

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
12/30/22		1	47.64
TOTAL ADMIN OVERTIME:		1	\$ 47.64

TOTAL ALL OVERTIME:	100	\$ 4,275.28
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OVERTIME AND COMPTIME REPORT

January 6, 2023

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
NATE BENTZINGER			
12/26/22	Holiday hours	8	8
01/02/23	Holiday hours	8	8
		<u>16</u>	<u>16</u>
GARY CHAMBERS			
01/02/23	Holiday hours	8	8
NICK DARGY			
01/02/23	Holiday hours	8	8
JOSH DRISCOLL			
01/02/23	Holiday hours	8	8
RYAN GONSIOR			
12/26/22	Holiday hours	8	8
12/30/22	Late call	1/4	1/2
01/02/23	Holiday hours	8	8
		<u>16 1/4</u>	<u>16 1/2</u>
JACOB HUSCROFT			
12/26/22	Holiday hours	8	8
01/02/23	Holiday hours	8	8
		<u>16</u>	<u>16</u>
NOAH MEYER			
12/26/22		8	8
01/02/23		8	8
		<u>16</u>	<u>16</u>
ADAM SWINARSKI			
12/26/22	Holiday hours	8	8
01/02/23	Holiday hours	8	8
		<u>16</u>	<u>16</u>
LAURI WILHITE			
12/27/22		1/2	3/4
12/28/22		1/2	3/4
12/29/22		1/2	3/4
		<u>1 1/2</u>	<u>2 1/4</u>
TOTAL COMPTIME EARNED:		<u>105 3/4</u>	<u>106 3/4</u>
<u>COMPTIME USED:</u>		<u>HOURS</u>	
JOSH DRISCOLL			
12/24/22		2	
01/04/23		1	
		<u>3</u>	
RYAN GONSIOR			
12/25/22		10	
12/31/22		10	
01/01/23		10	
		<u>30</u>	
JACOB HUSCROFT			
12/24/22		1	
ADAM SWINARSKI			
01/04/23		2 1/2	
01/05/23		5	
		<u>7 1/2</u>	
LAURI WILHITE			
01/05/23		2 3/4	
TOTAL COMPTIME USED:		<u>44 1/4</u>	

OVERTIME AND COMPTIME REPORT

January 6, 2023

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
NATE BENTZINGER	60 1/4
GARY CHAMBERS	11 1/4
NICK DARGY	17
JOSH DRISCOLL	80
RYAN GONSIOR	29 1/2
JACOB HUSCROFT	72 3/4
ROBERT MCCLLOUD	42 1/2
NOAH MEYER	24
MATT OWENS	19 1/4
ADAM SWINARSKI	33 1/2
LAURI WILHITE	5 3/4
TOTAL COMP BALANCES:	<u><u>395 3/4</u></u>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
SHAWN KANNEDY 01/06/23	<u>3</u>
TOTAL ADMIN HOURS USED:	<u><u>3</u></u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	69

OVERTIME AND COMPTIME REPORT

January 20, 2023

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
ETHAN CHAMBERS			
	Back pay @ 3.00	2 1/2	7.50
01/18/23		1/4	6.75
01/19/23		1/2	13.50
		<u>3 1/4</u>	<u>\$ 27.75</u>
RANDY SMITH			
01/16/23		3/4	23.36
01/17/23		1/2	15.57
01/18/23		1/2	15.57
01/19/23		1	31.14
01/20/23		1/2	15.57
		<u>3 1/4</u>	<u>\$ 101.21</u>
TOTAL MAINT OVERTIME:		6 1/2	\$ 128.96

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
01/09/23	Training	1/2	24.09
01/10/23	Training	1/2	24.09
01/11/23	Training	1/2	24.09
01/12/23	Training	1/2	24.09
01/13/23	Training	1/2	24.09
01/14/23	Cover shift	2	96.36
		<u>4 1/2</u>	<u>\$ 216.81</u>
NICK DARGY			
01/09/23	Training	1/2	19.44
01/10/23	Training	1/2	19.44
01/11/23	Training	1/2	19.44
01/12/23	Training	1/2	19.44
01/13/23	Training	1/2	19.44
		<u>2 1/2</u>	<u>\$ 97.20</u>
JOSH DRISCOLL			
01/20/23	Late call	3/4	\$ 37.92
MATT OWENS			
01/10/23	Stayed late for a case	1/2	\$ 21.95
TOTAL POLICE OVERTIME:		8 1/4	\$ 373.88

LIBRARY OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
CHELSEA BOLLOM			
01/13/23		5	135.00
01/20/23		7 1/4	195.75
		<u>12 1/4</u>	<u>\$ 330.75</u>
MEGGIE SCHMIDT			
01/13/23		5 1/4	129.94
01/20/23		7	173.25
		<u>12 1/4</u>	<u>\$ 303.19</u>
TOTAL LIBRARY OVERTIME:		24 1/2	\$ 633.94

PARKS DEPT OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
BRUCE BIRGE			
01/19/23	Snow removal	1/4	\$ 6.00
RONNIE FISHER			
01/19/23	Snow removal	1/2	\$ 19.36
TOTAL PARKS OVERTIME:		3/4	\$ 25.36

OVERTIME AND COMPTIME REPORT

January 20, 2023

FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
01/09/23	Late call	1/2	19.66
01/13/23		1/4	9.83
		<hr/>	<hr/>
TOTAL FIRE DEPT OVERTIME:		3/4	\$ 29.49

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
01/13/23		1/2	14.63
01/16/23		1	29.27
		<hr/>	<hr/>
		1 1/2	\$ 43.90
LISA RUEHLE			
01/09/23	Planning Board Meeting	2 3/4	131.01
01/10/23		1 1/4	59.55
01/11/23		1/2	23.82
01/16/23	Council Meeting	1	47.64
		<hr/>	<hr/>
		5 1/2	\$ 262.02
TOTAL ADMIN OVERTIME:		7	\$ 305.92

TOTAL ALL OVERTIME:	<hr/>	47 3/4	<hr/>	\$ 1,497.54
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COMPTIME EARNED:

		<u>OT HOURS</u>	<u>COMP HRS</u>
NATE BENTZINGER			
01/08/23		1/2	3/4
RYAN GONSIOR			
01/09/23	Training	1/2	3/4
01/10/23	Training	1/2	3/4
01/11/23	Training	1/2	3/4
01/12/23	Training	1/2	3/4
01/13/23	Training	1/2	3/4
		<hr/>	<hr/>
		2 1/2	3 3/4
ADAM SWINARSKI			
01/09/23	Late call	1/2	3/4
TOTAL COMPTIME EARNED:		3 1/2	5 1/4

COMPTIME USED:

	<u>HOURS</u>
NATE BENTZINGER	
01/16/23	10
RYAN GONSIOR	
01/18/23	1
JACOB HUSCROFT	
01/12/23	1
01/20/23	1/2
	<hr/>
	1 1/2
ADAM SWINARSKI	
01/20/23	1 3/4
TOTAL COMPTIME USED:	14 1/4

OVERTIME AND COMPTIME REPORT
January 20, 2023

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
NATE BENTZINGER	51
GARY CHAMBERS	11 1/4
NICK DARGY	17
JOSH DRISCOLL	80
RYAN GONSIOR	32 1/4
JACOB HUSCROFT	71 1/4
ROBERT MCCLOUD	42 1/2
NOAH MEYER	24
MATT OWENS	19 1/4
ADAM SWINARSKI	40
LAURI WILHITE	5 3/4
TOTAL COMP BALANCES:	<u>394 1/4</u>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
SHAWN KANNEDY	
01/16/23	8
01/20/23	1 1/4
TOTAL ADMIN HOURS USED:	<u>9 1/4</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	59 3/4

BALANCE SHEET

CALENDAR 1/2023, FISCAL 7/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	238,597.80	4,635,132.20-
003-000-1110	CHECKING - COMMUNITY CENTER	29,105.12-	1,340,838.10
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	26,193.45	23,925.80
005-000-1110	CHECKING - LIBRARY RESERVE	105.00	20,811.51
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	3,310.84	261,543.41
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,608.72
012-000-1110	CHECKING - CASINO PONCA TRIBE	250,000.00	775,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		565,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	1,553.97	86,713.84
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	13,304.93	891,834.40
112-000-1110	CHECKING - EMPLOYEE BENEFITS	25,981.96-	110,283.31
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,400.00	177,800.00
129-000-1110	CHECKING - UR #5		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		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	87,494.08-	1,190,202.07-
320-000-1110	CHECKING - TRAIL PROJECT		3,422.49-
600-000-1110	CHECKING - WATER REVENUE	91,653.35-	1,481,670.54
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	1,625.00	100,599.40
610-000-1110	CHECKING - SEWER REVENUE	48,772.61	271,326.59
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	19,484.98	15,686.90
740-000-1110	CHECKING - STORM WATER FEES		35,024.27
760-000-1110	CHECKING - VILLAGE POST OFFICE	309.78-	5,574.35
	CHECKING TOTAL	393,804.29	40,839.50
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	278,097.39-	7,148,913.47
	CHECKING - SWEEP ACCOUNT TOTA	278,097.39-	7,148,913.47
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 1/2023, FISCAL 7/2023

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	300.00-	1,550.00
009-000-1150	SAVINGS - E OMAHA DD #21	.82	19,443.01
177-000-1150	SAVINGS - POLICE FORFEITURE	3.37	17,289.35
		-----	-----
	SAVINGS TOTAL	4.19	36,732.36
		=====	=====
	TOTAL CASH	115,411.09	9,056,035.33
		=====	=====

BUDGET REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,163,098.00	82,909.10	670,050.93	57.61	493,047.07
	FIRE TOTAL	214,489.00	16,020.28	115,618.95	53.90	98,870.05
	AMBULANCE TOTAL	298,540.00	2,206.85	47,492.09	15.91	251,047.91
	BUILDING INSPECTOR TOTAL	59,150.00	2,569.89	88,590.81	149.77	29,440.81-
	ANIMAL CONTROL TOTAL	22,000.00	1,097.41	9,336.65	42.44	12,663.35
	WEED CONTROL TOTAL	4,000.00	.00	1,295.00	32.38	2,705.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,761,277.00	104,803.53	932,384.43	52.94	828,892.57
	ROAD USE TOTAL	887,288.00	16,408.07	90,607.65	10.21	796,680.35
	STREET LIGHTS TOTAL	125,000.00	7,833.41	54,840.11	43.87	70,159.89
	TRAFFIC TOTAL	1,500.00	128.60	897.80	59.85	602.20
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	1,013,788.00	24,370.08	146,345.56	14.44	867,442.44
	LIBRARY TOTAL	161,509.00	16,377.05	154,276.85	95.52	7,232.15
	PARKS/RECREATION TOTAL	520,709.00	17,681.20	193,341.41	37.13	327,367.59
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNITY CENTER TOTAL	.00	29,108.55	112,048.27	.00	112,048.27-
	COMM CENTER/LIBRARY TOTAL	.00	4,518.22	4,518.22	.00	4,518.22-
	SENIOR CENTER TOTAL	111,413.00	4,905.10	42,163.31	37.84	69,249.69
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	797,631.00	72,590.12	506,348.06	63.48	291,282.94
	URBAN RENEWAL TOTAL	443,000.00	.00	425,294.51	96.00	17,705.49
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	425,294.51	96.00	17,705.49
	LEGISLATIVE TOTAL	25,878.00	3,259.80	9,859.21	38.10	16,018.79
	EXECUTIVE TOTAL	29,163.00	1,690.22	11,525.09	39.52	17,637.91
	ADMINISTRATIVE TOTAL	273,517.00	24,484.35	143,392.15	52.43	130,124.85
	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	13,722.29	61,045.73	96.14	2,454.27
	MISC TOTAL	42,940.00	3,260.03	13,647.67	31.78	29,292.33
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	496,998.00	46,416.69	239,469.85	48.18	257,528.15
	DEBT SERVICE TOTAL	367,596.00	.00	34,098.00	9.28	333,498.00
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	367,596.00	.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	87,494.08	2,097,014.77	.00	2,097,014.77-
	=====	=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	5,000.00	87,494.08	2,100,437.26	2,008.75	2,095,437.26-
	WATER TOTAL	1,038,714.00	60,999.95	386,430.60	37.20	652,283.40
	SEWER TOTAL	716,002.00	66,192.19	375,728.51	52.48	340,273.49
	GARBAGE TOTAL	168,000.00	24,877.66	130,983.34	77.97	37,016.66
	STORM WATER TOTAL	38,850.00	.00	1,811.24	4.66	37,038.76
	VILLAGE POST OFFICE TOTAL	13,025.00	551.45	13,700.18	105.18	675.18-
	ENTERPRISE FUNDS TOTAL	1,974,591.00	152,621.25	908,653.87	46.02	1,065,937.13
	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	488,295.75	5,293,031.54	58.94	3,686,645.46

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,594,387.00	103,408.68	1,549,978.84	59.74	1,044,408.16
	COMMUNITY CENTER TOTAL	1,325,000.00	.00	81,693.41	6.17	1,243,306.59
	PARKS HOTEL/MOTEL TOTAL	200,000.00	39,760.00	169,349.46	84.67	30,650.54
	LIBRARY RESERVE TOTAL	9,000.00	105.00	149.77	1.66	8,850.23
	E OMAHA DD #21 TOTAL	.00	.82	4.95	.00	4.95-
	AMBULANCE FEES TOTAL	60,000.00	3,923.76	59,418.69	99.03	581.31
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	250,000.00	775,000.00	100.00	.00
	AMERICAN RESCUE PLAN TOTAL	.00	.00	282,972.17	.00	282,972.17-
	FIRE DEPT FEES TOTAL	.00	1,553.97	1,553.97	.00	1,553.97-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	475,000.00	37,546.41	305,141.45	64.24	169,858.55
	EMPLOYEE BENEFITS TOTAL	278,104.00	11,597.81	172,773.92	62.13	105,330.08
	LOCAL OPTION TAX TOTAL	240,163.00	25,400.00	177,800.00	74.03	62,363.00
	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

REVENUE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #5 TOTAL	335,000.00	.00	.00	.00	335,000.00
	POLICE FORFEITURE TOTAL	.00	3.37	482.96	.00	482.96-
	DEBT SERVICE TOTAL	366,796.00	.00	5,391.31	1.47	361,404.69
	WATER REVENUE TOTAL	748,700.00	32,628.40-	422,335.51	56.41	326,364.49
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	3,600.00	11,348.98	75.66	3,651.02
	SEWER REVENUE TOTAL	694,000.00	114,964.80	414,903.10	59.78	279,096.90
	GARBAGE FEES TOTAL	183,000.00	44,362.64	146,290.46	79.94	36,709.54
	VILLAGE POST OFFICE TOTAL	16,500.00	241.67	10,135.85	61.43	6,364.15
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,536,800.00	603,840.53	4,587,174.80	53.73	3,949,625.20
		=====	=====	=====	=====	=====

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	4,873,730.00-	238,597.80	238,597.80	238,597.80	4,635,132.20-
001-000-1115	CHECKING - SWEEP ACCOUNT	7,427,010.86	278,097.39-	278,097.39-	278,097.39-	7,148,913.47
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-	300.00-	300.00-	
	GENERAL TOTAL	2,554,780.86	39,799.59-	39,799.59-	39,799.59-	2,514,981.27
003-000-1110	CHECKING - COMMUNITY CENTER	1,369,943.22	29,105.12-	29,105.12-	29,105.12-	1,340,838.10
	COMMUNITY CENTER TOTAL	1,369,943.22	29,105.12-	29,105.12-	29,105.12-	1,340,838.10
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	2,267.65-	26,193.45	26,193.45	26,193.45	23,925.80
	PARKS HOTEL/MOTEL TOTAL	2,267.65-	26,193.45	26,193.45	26,193.45	23,925.80
005-000-1110	CHECKING - LIBRARY RESERVE	20,706.51	105.00	105.00	105.00	20,811.51
	LIBRARY RESERVE TOTAL	20,706.51	105.00	105.00	105.00	20,811.51
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	19,442.19	.82	.82	.82	19,443.01
	E OMAHA DD #21 TOTAL	19,442.19	.82	.82	.82	19,443.01
010-000-1110	CHECKING - AMBULANCE FEES	258,232.57	3,310.84	3,310.84	3,310.84	261,543.41
	AMBULANCE FEES TOTAL	258,232.57	3,310.84	3,310.84	3,310.84	261,543.41

TREASURER'S REPORT
CALENDAR 1/2023, FISCAL 7/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110	CHECKING - POLICE RESERVE UNIT	1,608.72				1,608.72
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
	POLICE RESERVE UNIT TOTAL	1,808.72	.00	.00	.00	1,808.72
012-000-1110	CHECKING - CASINO PONCA TRIBE	525,000.00	250,000.00	250,000.00	250,000.00	775,000.00
	CASINO - PONCA TRIBE TOTAL	525,000.00	250,000.00	250,000.00	250,000.00	775,000.00
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	1,553.97	1,553.97	1,553.97	86,713.84
	FIRE DEPT FEES TOTAL	85,159.87	1,553.97	1,553.97	1,553.97	86,713.84
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	878,529.47	13,304.93	13,304.93	13,304.93	891,834.40
	ROAD USE TAX TOTAL	878,529.47	13,304.93	13,304.93	13,304.93	891,834.40
112-000-1110	CHECKING - EMPLOYEE BENEFITS	136,265.27	25,981.96-	25,981.96-	25,981.96-	110,283.31
	EMPLOYEE BENEFITS TOTAL	136,265.27	25,981.96-	25,981.96-	25,981.96-	110,283.31
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	152,400.00	25,400.00	25,400.00	25,400.00	177,800.00
	LOCAL OPTION TAX TOTAL	152,400.00	25,400.00	25,400.00	25,400.00	177,800.00
129-000-1110	CHECKING - UR #5	1,096,835.53				1,096,835.53

TREASURER'S REPORT
CALENDAR 1/2023, FISCAL 7/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
UR #5 TOTAL		1,096,835.53	.00	.00	.00	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	17,285.98	3.37	3.37	3.37	17,289.35
		=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL		17,275.98	3.37	3.37	3.37	17,279.35
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	10,609.08-				10,609.08-
		=====	=====	=====	=====	=====
DEBT SERVICE TOTAL		10,609.08-	.00	.00	.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	1,102,707.99-	87,494.08-	87,494.08-	87,494.08-	1,190,202.07-
		=====	=====	=====	=====	=====
COMMUNITY CENTER PROJECT TOTAL		1,102,707.99-	87,494.08-	87,494.08-	87,494.08-	1,190,202.07-
		=====	=====	=====	=====	=====
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	1,573,323.89	91,653.35-	91,653.35-	91,653.35-	1,481,670.54
		=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	1,573,323.89	91,653.35-	91,653.35-	91,653.35-	1,481,670.54
		=====	=====	=====	=====	=====
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	1,625.00	1,625.00	1,625.00	100,599.40
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	98,974.40	1,625.00	1,625.00	1,625.00	100,599.40
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	222,553.98	48,772.61	48,772.61	48,772.61	271,326.59
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	222,553.98	48,772.61	48,772.61	48,772.61	271,326.59
		=====	=====	=====	=====	=====
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	3,798.08-	19,484.98	19,484.98	19,484.98	15,686.90
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	3,798.08-	19,484.98	19,484.98	19,484.98	15,686.90
		=====	=====	=====	=====	=====
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	5,884.13	309.78-	309.78-	309.78-	5,574.35
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	6,034.13	309.78-	309.78-	309.78-	5,724.35
		=====	=====	=====	=====	=====
		8,940,624.24	115,411.09	115,411.09	115,411.09	9,056,035.33

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

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	240.00	3,160.00	7,500.00	4,340.00
001-110-4706	EQUIPMENT DONATIONS		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-
001-110-4770	COURT FINES	2,262.30	8,961.25	25,000.00	16,038.75
001-110-4775	PARKING FINES		125.00	500.00	375.00
001-110-4776	TOWING/IMPOUNDS	245.00	980.00	2,000.00	1,020.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	2,747.30	22,694.01	51,000.00	28,305.99
001-110-6010	SALARIES	50,980.87	416,032.52	691,504.00	275,471.48
001-110-6040	OVERTIME	3,349.87	15,046.09	23,000.00	7,953.91
001-110-6041	GRANT/OVERTIME	1,077.30	4,253.88	1,000.00	3,253.88-
001-110-6181	CLOTHING ALLOWANCE	497.43	3,997.82	9,500.00	5,502.18
001-110-6230	TRAINING	44.00	8,564.87	16,000.00	7,435.13
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	1,897.72	18,431.22	25,000.00	6,568.78
001-110-6332	VEHICLE/EQUIP REPAIR	2,881.60	23,299.46	23,000.00	299.46-
001-110-6333	VEHICLE MAINTENANCE	52.40	526.45	1,600.00	1,073.55
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	923.13	4,427.72	8,200.00	3,772.28
001-110-6373	TELEPHONE-POLICE	602.47	4,220.29	5,500.00	1,279.71
001-110-6408	ICAP INSURANCE-POLICE			12,500.00	12,500.00
001-110-6412	MEDICAL/WELLNESS		775.00	1,500.00	725.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	41.84	275.33	800.00	524.67
001-110-6504	MINOR EQUIPMENT	179.95	2,762.07	5,000.00	2,237.93
001-110-6506	OFFICE SUPPLIES-POLICE	203.67	459.48	4,000.00	3,540.52
001-110-6507	OPERATING SUPPLIES	797.73	4,605.34	14,000.00	9,394.66
001-110-6508	POSTAGE	257.25	275.20	700.00	424.80
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	6,000.00-	6,729.80	8,000.00	1,270.20
001-110-6603	FIRE ARMS TRAINING	2,421.63	5,342.82	9,000.00	3,657.18
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE	5,459.48	5,459.48	6,000.00	540.52
001-110-6655	MISC EQUIPMENT	32.42	64.84	3,600.00	3,535.16
001-110-6710	VEHICLES			38,000.00	38,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	65,700.76	537,604.82	934,604.00	396,999.18
		=====	=====	=====	=====
	GENERAL TOTAL	62,953.46-	514,910.81-	883,604.00-	368,693.19-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6507	OPERATING SUPPLIES		2,214.46		2,214.46-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	2,214.46	.00	2,214.46-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	1,764.46-	.00	1,764.46
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	4,151.59	32,186.13	54,736.00	22,549.87
112-110-6130	IPERS	5,162.48	39,725.97	66,613.00	26,887.03
112-110-6150	HEALTH INSURANCE	5,426.41	38,526.92	85,000.00	46,473.08
112-110-6151	DENTAL INSURANCE	290.70	2,079.00	4,500.00	2,421.00
112-110-6153	LIFE INSURANCE	77.40	838.50	1,800.00	961.50
112-110-6160	WORKER'S COMPENSATION	1,911.46	14,497.77	14,000.00	497.77-
112-110-6170	UNEMPLOYMENT INS EXP	188.30	2,377.36	1,845.00	532.36-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	17,208.34	130,231.65	228,494.00	98,262.35
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	17,208.34	130,231.65	228,494.00	98,262.35
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.37	12.96		12.96-
177-110-4530	POLICE FORFEITURE		470.00		470.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	3.37	482.96	.00	482.96-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3.37	482.96	.00	482.96-
		=====	=====	=====	=====
	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 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	.00	.00	3,000.00	3,000.00
001-150-6010	WAGES	4,291.89	33,738.83	54,517.00	20,778.17
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,902.00	15,062.00	30,000.00	14,938.00
001-150-6181	UNIFORMS	39.50	224.00	250.00	26.00
001-150-6210	DUES/MEMBERSHIPS		184.00	500.00	316.00
001-150-6230	TRAINING	300.00	899.22	4,500.00	3,600.78
001-150-6234	COORDINATOR TRAINING		525.24	2,000.00	1,474.76
001-150-6310	BUILDING/GROUNDS	233.98	2,169.97	4,000.00	1,830.03
001-150-6331	FUEL-FIRE		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	1,222.47	3,593.05	7,500.00	3,906.95
001-150-6373	TELEPHONE-FIRE	76.34	534.38		534.38-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL		2,420.00	5,000.00	2,580.00
001-150-6413	ANNUAL TESTING	622.20	1,441.31	12,500.00	11,058.69
001-150-6504	MINOR EQUIPMENT-FIRE	641.01	1,784.24	4,000.00	2,215.76
001-150-6507	BUILDING MAINT SUPPLIES	341.12	1,892.48	2,500.00	607.52
001-150-6508	POSTAGE	17.40	17.40	200.00	182.60
001-150-6541	COMMUNITY OUTREACH	226.13	629.76	7,000.00	6,370.24
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	3,500.00	3,406.14
001-150-6659	RECRUIT & RETENTION	56.98	416.02		416.02-
001-150-6725	COMPUTER-SOFTWARE-FIRE		152.63	1,500.00	1,347.37
	TOTAL EXPENSES				
	FIRE TOTAL	10,971.02	77,965.31	169,417.00	91,451.69
	GENERAL TOTAL	10,971.02-	77,965.31-	166,417.00-	88,451.69-
015-150-4501	FIRE DEPT FEES	1,553.97	1,553.97		1,553.97-
	TOTAL REVENUE				
	FIRE TOTAL	1,553.97	1,553.97	.00	1,553.97-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
	FIRE DEPT FEES TOTAL	1,553.97	1,553.97	600.00-	2,153.97-

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6110	FICA EXPENSE	544.42	3,712.19	6,496.00	2,783.81
112-150-6130	IPERS	486.90	3,702.09	8,016.00	4,313.91
112-150-6150	HEALTH INSURANCE	700.00	4,908.76	13,000.00	8,091.24
112-150-6151	DENTAL INSURANCE	32.30	220.60	390.00	169.40
112-150-6153	LIFE INSURANCE	12.90	90.30	130.00	39.70
112-150-6160	WORKER'S COMPENSATION	3,267.98	24,786.51	16,000.00	8,786.51-
112-150-6170	UNEMPLOYMENT	4.76	233.19	40.00	193.19-
112-150-6408	AD&D FIRE DEPT INSURANCE			400.00	400.00
		=====	=====	=====	=====
	FIRE TOTAL	5,049.26	37,653.64	44,472.00	6,818.36
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	5,049.26	37,653.64	44,472.00	6,818.36
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	521.90	4,438.22	6,000.00	1,561.78
001-160-6331	FUEL-EMS	451.64	2,548.64	2,000.00	548.64-
001-160-6332	VEHICLE/EQUIP REPAIR		66.66	2,250.00	2,183.34
001-160-6373	TELEPHONE-EMS	41.51	291.31	450.00	158.69
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	578.88	35,124.49	8,000.00	27,124.49-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	1,593.93	42,686.02	33,540.00	9,146.02-
		=====	=====	=====	=====
	GENERAL TOTAL	1,593.93-	42,686.02-	33,540.00-	9,146.02
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	3,923.76	44,418.69	60,000.00	15,581.31
010-160-4745	SALE EQUIPMENT		15,000.00		15,000.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	3,923.76	59,418.69	60,000.00	581.31
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	612.92	4,806.07	7,000.00	2,193.93
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	612.92	4,806.07	265,000.00	260,193.93
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE FEES TOTAL	3,310.84	54,612.62	205,000.00-	259,612.62-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	1,525.20	51,871.02	25,000.00	26,871.02-
001-170-4121	PERMIT APPLICATION FEES	27.81	11,258.67		11,258.67-
001-170-4123	RENTAL INSPECTION FEES	100.00	800.00		800.00-
001-170-4465	GRANT IA WEST RENTAL INSP			10,000.00	10,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,653.01	63,929.69	35,000.00	28,929.69-
001-170-6099	CONTRACT WAGES			50,000.00	50,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	65.31	356.85	700.00	343.15
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	89.98	1,397.69	500.00	897.69-
001-170-6508	POSTAGE	41.37	41.37	800.00	758.63
001-170-6660	RENTAL INSP CONTRACT	2,340.00	3,690.00	5,000.00	1,310.00
001-170-6664	RENTAL INSP OPER SUPPLIES		100.66		100.66-
001-170-6666	RENTAL INSPECTION POSTAGE	2.40	2.40		2.40-
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	2,539.06	88,356.97	57,900.00	30,456.97-
	GENERAL TOTAL	=====	=====	=====	=====
		886.05-	24,427.28-	22,900.00-	1,527.28
		=====	=====	=====	=====
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	233.84	550.00	316.16
112-170-6170	UNEMPLOYMENT INS EXP			300.00	300.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	30.83	233.84	850.00	616.16
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	30.83	233.84	850.00	616.16
		=====	=====	=====	=====
001-190-4180	PET LICENSES	830.00	870.00	3,000.00	2,130.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	830.00	870.00	3,200.00	2,330.00
001-190-6010	SALARIES	585.00	4,436.25	11,700.00	7,263.75
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	43.25	684.17	1,200.00	515.83
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	203.00	1,561.00	3,500.00	1,939.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.35	546.67	1,000.00	453.33
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	855.60	7,574.09	19,800.00	12,225.91
		=====	=====	=====	=====
	GENERAL TOTAL	25.60-	6,704.09-	16,600.00-	9,895.91-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	44.77	352.65	895.00	542.35
112-190-6130	IPERS	55.23	418.80	1,195.00	776.20
112-190-6160	WORKER'S COMPENSATION	123.32	935.34	100.00	835.34-
112-190-6170	UNEMPLOYMENT INS EXP	18.49	55.77	10.00	45.77-
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	241.81	1,762.56	2,200.00	437.44
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	241.81	1,762.56	2,200.00	437.44
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	37,546.41	305,141.45	475,000.00	169,858.55
	TOTAL REVENUE	=====	=====	=====	=====

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	37,546.41	305,141.45	475,000.00	169,858.55
110-210-6010	SALARIES	3,846.16	30,769.28	118,643.00	87,873.72
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	283.89	2,242.78	9,382.00	7,139.22
110-210-6130	IPERS	363.08	2,904.64	11,578.00	8,673.36
110-210-6150	HEALTH INSURANCE	2,998.22	8,674.88	18,000.00	9,325.12
110-210-6151	DENTAL INSURANCE	32.30	220.60	375.00	154.40
110-210-6153	LIFE INSURANCE	12.90	90.30	130.00	39.70
110-210-6160	WORKER'S COMPENSATION	184.98	1,403.01	800.00	603.01-
110-210-6170	UNEMPLOYMENT		208.17	30.00	178.17-
110-210-6181	CLOTHING ALLOWANCE	135.37	195.35	500.00	304.65
110-210-6310	BUILDING/GROUNDS	1,145.65	7,299.05	20,000.00	12,700.95
110-210-6321	TREES		312.25	20,000.00	19,687.75
110-210-6331	FUEL-MAINT-RUT	763.80	5,761.57	7,000.00	1,238.43
110-210-6332	VEHICLE/EQUIP REPAIR	905.39	2,637.43	15,000.00	12,362.57
110-210-6371	UTILITIES-MAINT-RUT	2,312.33	4,546.76	8,400.00	3,853.24
110-210-6373	TELEPHONE-MAINT	170.23	1,133.18	2,500.00	1,366.82
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	289.48	2,855.99	6,000.00	3,144.01
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	2,505.86	4,815.86	20,000.00	15,184.14
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	318.72	14,257.84	100,000.00	85,742.16
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT	139.71	139.71	45,000.00	44,860.29
110-210-6725	COMPUTER-SOFTWARE-MAINT/R			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	16,408.07	90,607.65	887,288.00	796,680.35
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	21,138.34	214,533.80	412,288.00-	626,821.80-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,833.41	54,840.11	125,000.00	70,159.89
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,833.41	54,840.11	125,000.00	70,159.89
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TAX TOTAL	7,833.41	54,840.11	125,000.00	70,159.89
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	128.60	897.80	1,500.00	602.20
		=====	=====	=====	=====
	TRAFFIC TOTAL	128.60	897.80	1,500.00	602.20
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		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	72.95	218.81	1,900.00	1,681.19
001-410-4700	LIBRARY COUNTY CONTRIBUTI TOTAL REVENUE		1,246.00	1,500.00	254.00
		=====	=====	=====	=====
	LIBRARY TOTAL	72.95	33,862.17	54,600.00	20,737.83
001-410-6010	SALARIES	9,599.87	70,065.48	80,288.00	10,222.52
001-410-6310	BUILDING/GROUNDS	972.30	2,772.77	12,200.00	9,427.23
001-410-6371	UTILITIES-LIBRARY		3,974.78	8,500.00	4,525.22
001-410-6373	TELEPHONE-LIBRARY		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		4,751.67	4,000.00	751.67-
001-410-6495	PRINTER SUPPLIES	129.47	4,208.98	3,000.00	1,208.98-
001-410-6496	BRIDGES-OVERDRIVE	390.35	2,236.46	1,500.00	736.46-
001-410-6506	OFFICE SUPPLIES		21,112.97	2,200.00	18,912.97-
001-410-6507	OPERATING EXPENSES	198.30	4,210.60		4,210.60-
001-410-6508	POSTAGE	12.42	12.42	100.00	87.58
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)	778.05	10,774.05	10,000.00	774.05-
001-410-6606	PROGRAMS	1,789.75	11,649.77	5,500.00	6,149.77-
001-410-6612	COMMUNICATIONS-SECURITY S		35.83		35.83-
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	13,870.51	138,114.46	135,688.00	2,426.46-
		=====	=====	=====	=====
	GENERAL TOTAL	13,926.16-	106,445.09-	86,588.00-	19,857.09
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-410-4700	DONATIONS	105.00	107.01	1,000.00	892.99
005-410-4752	BOOK SALES - LIBRARY		42.76		42.76-
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	105.00	149.77	1,000.00	850.23
005-410-6910	LIBRARY CIP		635.30		635.30-
	LIBRARY TOTAL	=====	=====	=====	=====
		.00	635.30	.00	635.30-
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		105.00	485.53-	1,000.00	1,485.53
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	729.58	5,321.88	6,142.00	820.12
112-410-6130	IPERS	906.23	6,608.03	7,579.00	970.97
112-410-6150	HEALTH INSURANCE	437.16	2,072.21	9,792.00	7,719.79
112-410-6151	DENTAL INSURANCE	64.60	378.80	749.00	370.20
112-410-6153	LIFE INSURANCE	25.80	180.60	259.00	78.40
112-410-6160	WORKER'S COMPENSATION	30.83	233.84	800.00	566.16
112-410-6170	UNEMPLOYMENT INS EXP	312.34	731.73	500.00	231.73-
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	2,506.54	15,527.09	25,821.00	10,293.91
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		2,506.54	15,527.09	25,821.00	10,293.91
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES		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		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	.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	917.50	2,084.73	2,000.00	84.73-
001-430-6541	COMMUNITY OUTREACH		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		24,411.87	12,000.00	12,411.87-

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6645	PROJECTS			40,000.00	40,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	917.50	38,594.72	117,000.00	78,405.28
		=====	=====	=====	=====
	GENERAL TOTAL	917.50-	6,854.98-	87,000.00-	80,145.02-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		129,589.46	200,000.00	70,410.54
004-430-4700	DONATIONS-HM	39,760.00	39,760.00		39,760.00-
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	39,760.00	169,349.46	200,000.00	30,650.54
004-430-6010	WAGES-HM	7,056.60	71,291.50	116,826.00	45,534.50
004-430-6020	PART-TIME WAGES-HM	1,530.00	19,725.42	35,502.00	15,776.58
004-430-6040	OVERTIME-HM	31.36	5,617.43		5,617.43-
004-430-6181	CLOTHING ALLOWANCE-HM		475.84	1,000.00	524.16
004-430-6310	BUILDINGS-HM	323.98	5,246.16	5,000.00	246.16-
004-430-6311	GROUNDS/FERTILIZE-HM	180.00	2,038.13	8,500.00	6,461.87
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	190.93	5,102.75	6,000.00	897.25
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	116.28	2,843.26	5,000.00	2,156.74
004-430-6371	UTILITIES-PARKS-HM	1,431.33	8,349.19	11,000.00	2,650.81
004-430-6373	TELEPHONE-PARKS-HM	121.36	852.01	1,700.00	847.99
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	1,685.00	3,908.50	5,000.00	1,091.50
004-430-6507	OPERATING SUPPLIES-HM	895.93	1,654.93	4,000.00	2,345.07
004-430-6508	POSTAGE-HM	3.78	3.78	50.00	46.22
004-430-6645	PARK PROJECTS-HOTEL MOTEL		260.00	150,000.00	149,740.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	13,566.55	129,952.05	363,928.00	233,975.95
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	26,193.45	39,397.41	163,928.00-	203,325.41-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	650.02	7,422.13	11,653.00	4,230.87
112-430-6130	IPERS	813.52	7,639.51	11,028.00	3,388.49
112-430-6150	HEALTH INSURANCE	1,048.21	4,936.93	10,000.00	5,063.07
112-430-6151	DENTAL INSURANCE	64.60	379.44	1,000.00	620.56
112-430-6153	LIFE INSURANCE	25.80	135.45	300.00	164.55
112-430-6160	WORKER'S COMPENSATION	431.62	3,273.69	5,000.00	1,726.31

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6170	UNEMPLOYMENT INS EXP	163.38	1,007.49	800.00	207.49-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	3,197.15	24,794.64	39,781.00	14,986.36
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,197.15	24,794.64	39,781.00	14,986.36
		=====	=====	=====	=====
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		80,993.41	125,000.00	44,006.59
003-460-4705	SCHOLARSHIP DONATIONS		700.00		700.00-
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	.00	81,693.41	125,000.00	43,306.59
003-460-6010	SALARIES	10,983.41	56,074.05		56,074.05-
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
003-460-6151	DENTAL INSURANCE	32.30	32.30		32.30-
003-460-6153	LIFE INSURANCE	2.26-	2.26-		2.26
003-460-6371	UTILITIES-COMM CENTER		1,301.08		1,301.08-
003-460-6373	TELEPHONE	450.78	450.78		450.78-
003-460-6381	INTERNET-COMM CENTER		1,201.49		1,201.49-
003-460-6412	MEDICAL/WELLNESS	139.00	278.00		278.00-
003-460-6490	MISC CONTRACTS	102.00	4,890.00		4,890.00-
003-460-6504	MINOR EQUIPMENT	1,508.00	1,508.00		1,508.00-
003-460-6506	OFFICE SUPPLIES	62.97	306.65		306.65-
003-460-6507	OPERATING SUPPLIES	10,939.46	29,223.67		29,223.67-
003-460-6541	COMMUNITY OUTREACH	123.56	540.88		540.88-
003-460-6670	COMMUNITY CENTER	174.84-			
003-460-6725	COMPUTER	422.52	422.52		422.52-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	24,586.90	95,580.14	.00	95,580.14-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	24,586.90-	13,886.73-	125,000.00	138,886.73
		=====	=====	=====	=====
112-460-6110	FICA	780.83	4,313.40		4,313.40-
112-460-6130	IPERS	1,012.99	5,490.69		5,490.69-
112-460-6150	HEALTH INSURANCE	2,307.18	5,837.18		5,837.18-
112-460-6151	DENTAL INSURANCE	93.67	250.77		250.77-
112-460-6153	LIFE INSURANCE	38.70	103.20		103.20-
112-460-6170	UNEMPLOYMENT INS EXP	288.28	472.89		472.89-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	4,521.65	16,468.13	.00	16,468.13-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	4,521.65	16,468.13	.00	16,468.13-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
003-462-6310	BUILDING/GROUNDS	35.84	35.84		35.84-
003-462-6371	UTILITIES-COMM CENT/LIBRA	3,672.29	3,672.29		3,672.29-
003-462-6373	TELEPHONE/INTERNET	514.56	514.56		514.56-

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-462-6507	JANITORIAL SUPPLIES	295.53	295.53		295.53-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	4,518.22	4,518.22	.00	4,518.22-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	4,518.22	4,518.22	.00	4,518.22-
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT	2,251.54	9,006.16	13,509.00	4,502.84
	TOTAL REVENUE	=====	=====	=====	=====
	SENIOR CENTER TOTAL	2,251.54	9,006.16	13,509.00	4,502.84
001-499-6010	SALARIES	3,128.37	27,296.24	66,080.00	38,783.76
001-499-6181	UNIFORM ALLOWANCE		74.77	750.00	675.23
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER	101.68	1,142.38	2,500.00	1,357.62
001-499-6332	VEHICLE/EQUIP REPAIR		777.00	1,000.00	223.00
001-499-6371	UTILITIES-SENIOR CENTER	732.61	3,155.08	5,500.00	2,344.92
001-499-6381	INTERNET-SENIOR CENTER	81.00	567.00	700.00	133.00
001-499-6408	ICAP INSURANCE-SR.CTR			1,900.00	1,900.00
001-499-6507	OPERATING SUPPLIES	26.51	815.87	2,000.00	1,184.13
001-499-6606	PROGRAMS	156.52	3,071.62	14,490.00	11,418.38
001-499-6620	MISC		24.91	1,000.00	975.09
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	4,226.69	36,924.87	99,420.00	62,495.13
		=====	=====	=====	=====
	GENERAL TOTAL	1,975.15-	27,918.71-	85,911.00-	57,992.29-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	234.62	2,060.88	5,055.00	2,994.12
112-499-6130	IPERS	295.32	2,576.74	6,238.00	3,661.26
112-499-6160	WORKER'S COMPENSATION	30.82	233.75	600.00	366.25
112-499-6170	UNEMPLOYMENT INS EXP	117.65	367.07	100.00	267.07-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	678.41	5,238.44	11,993.00	6,754.56
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	678.41	5,238.44	11,993.00	6,754.56
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS		425,294.51	443,000.00	17,705.49
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	425,294.51	443,000.00	17,705.49
		=====	=====	=====	=====
	UR #5 TOTAL	.00	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	7,000.00	12,000.00	5,000.00
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	2,161.40	2,161.40	1,000.00	1,161.40-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	3,161.40	9,161.40	23,800.00	14,638.60
		=====	=====	=====	=====
	GENERAL TOTAL	3,161.40	9,161.40	23,800.00	14,638.60
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	448.70	918.00	469.30
112-610-6130	IPERS	18.88	132.16	1,133.00	1,000.84
112-610-6160	WORKER'S COMPENSATION	15.42	116.95	27.00	89.95-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	98.40	697.81	2,078.00	1,380.19
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	98.40	697.81	2,078.00	1,380.19
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	7,000.00	12,000.00	5,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	65.31	356.85	500.00	143.15
001-611-6373	TELEPHONE	100.00	400.00	600.00	200.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES	121.23	121.23	350.00	228.77
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	327.18	3,111.51	5,000.00	1,888.49
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,613.72	10,989.59	27,100.00	16,110.41
		=====	=====	=====	=====
	GENERAL TOTAL	1,613.72	10,989.59	27,100.00	16,110.41
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	535.50	918.00	382.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	535.50	2,063.00	1,527.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	535.50	2,063.00	1,527.50
		=====	=====	=====	=====
001-620-6010	SALARIES	11,211.68	85,755.03	98,836.00	13,080.97
001-620-6020	PART-TIME WAGES			40,581.00	40,581.00
001-620-6040	OVERTIME	198.73	1,113.10	1,000.00	113.10-
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	77.95	1,480.29	15,000.00	13,519.71
001-620-6371	UTILITIES-ADMINISTRATIVE	352.96	1,692.96	3,500.00	1,807.04
001-620-6401	AUDIT EXPENSE	6,500.00	6,500.00	12,000.00	5,500.00
001-620-6408	ICAP INSURANCE-ADMIN			4,800.00	4,800.00
001-620-6491	NEWSLETTER PRINTING	1,458.61	5,024.92	9,300.00	4,275.08
001-620-6499	MISC CONTRACTS	183.53	7,399.19	16,000.00	8,600.81
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	98.03	1,449.86	3,500.00	2,050.14
001-620-6507	OPERATING SUPPLIES	546.34	3,573.92	1,700.00	1,873.92-
001-620-6508	POSTAGE	111.13-	877.02	2,000.00	1,122.98
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	20,516.70	115,142.54	219,717.00	104,574.46
		=====	=====	=====	=====
	GENERAL TOTAL	20,516.70	115,142.54	219,717.00	104,574.46
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	847.57	6,492.07	10,742.00	4,249.93

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6130	IPERS	1,077.16	8,200.37	13,255.00	5,054.63
112-620-6150	HEALTH INSURANCE	1,797.78	11,976.30	27,046.00	15,069.70
112-620-6151	DENTAL INSURANCE	80.75	551.54	1,200.00	648.46
112-620-6153	LIFE INSURANCE	32.26	225.81	500.00	274.19
112-620-6160	WORKER'S COMPENSATION	30.83	233.84	975.00	741.16
112-620-6170	UNEMPLOYMENT INS EXP	101.30	569.68	82.00	487.68-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,967.65	28,249.61	53,800.00	25,550.39
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,967.65	28,249.61	53,800.00	25,550.39
		=====	=====	=====	=====
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	125.75	17,376.74	10,000.00	7,376.74-
001-650-6371	UTILITIES-CITY HALL	1,276.10	6,120.64	11,500.00	5,379.36
001-650-6373	PHONE/INTERNET-CITY HALL	835.65	4,017.62	8,200.00	4,182.38
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	1,239.06	5,405.64	6,800.00	1,394.36
001-650-6490	GRANT WRITER CONTRACT	500.00	6,250.00		6,250.00-
001-650-6499	MISC CONTRACTS	865.00	7,489.00	5,000.00	2,489.00-
001-650-6507	JANITORIAL SUPPLIES	787.30	2,416.15	1,500.00	916.15-
001-650-6672	EAGLE PLAQUES		712.50		712.50-
001-650-6725	COMPUTER NETWORK-ADMIN	8,093.43	11,257.44	15,000.00	3,742.56
		=====	=====	=====	=====
	CITY HALL TOTAL	13,722.29	61,045.73	63,500.00	2,454.27
		=====	=====	=====	=====
	GENERAL TOTAL	13,722.29-	61,045.73-	125,500.00-	64,454.27-
		=====	=====	=====	=====
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	184.75	3,064.30	4,000.00	935.70

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6510	SAFETY TRAINING/SUPPLIES	143.99	946.18	2,000.00	1,053.82
001-699-6541	COMMUNITY OUTREACH	2,931.29	5,832.19	30,000.00	24,167.81
		=====	=====	=====	=====
	MISC TOTAL	3,260.03	13,647.67	42,940.00	29,292.33
		=====	=====	=====	=====
	GENERAL TOTAL	3,260.03	13,647.67	42,940.00	29,292.33
		=====	=====	=====	=====
	TOTAL EXPENSES				
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,400.00	177,800.00	240,163.00	62,363.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,400.00	177,800.00	240,163.00	62,363.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	25,400.00	177,800.00	240,163.00	62,363.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			55,000.00	55,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%			55,000.00	55,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	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			55,000.00	55,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
		=====	=====	=====	=====
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	800.00	550.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	34,098.00	367,596.00	333,498.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	28,706.69-	367,596.00-	338,889.31-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	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-
315-750-6721	FURNITURE/FIXTURES	5,854.89	123,309.01		123,309.01-
315-750-6723	GYM EQUIPMENT	78,978.60	83,088.60		83,088.60-
315-750-6725	OFFICE EQUIP/COMPUTERS	1,493.65	6,019.46		6,019.46-
315-750-6762	CONSTRUCTION CONTRACT	1,166.94	1,847,435.81		1,847,435.81-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	87,494.08	2,065,152.88	.00	2,065,152.88-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	87,494.08	2,065,152.88	.00	2,065,152.88-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	44,066.75-	381,380.24	675,000.00	293,619.76
600-810-4530	PENALTIES	1,144.68	4,824.11	12,000.00	7,175.89
600-810-4550	ADMIN FEE	10,293.67	36,131.16	58,000.00	21,868.84
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	32,628.40-	422,335.51	748,700.00	326,364.49
600-810-6010	SALARIES	11,737.68	79,897.03	112,607.00	32,709.97
600-810-6040	OVERTIME	352.54	1,729.81	4,000.00	2,270.19
600-810-6110	FICA EXPENSE	926.54	6,259.84	8,920.00	2,660.16
600-810-6130	IPERS	1,141.31	7,705.58	11,008.00	3,302.42
600-810-6150	HEALTH INSURANCE	4,905.28	15,530.20	22,000.00	6,469.80
600-810-6151	DENTAL INSURANCE	108.95	648.72	374.00	274.72-
600-810-6153	LIFE INSURANCE	32.24	257.94	130.00	127.94-
600-810-6160	WORKER'S COMPENSATION	46.25	350.79	800.00	449.21
600-810-6170	UNEMPLOYMENT INS EXP	195.30	710.67	75.00	635.67-
600-810-6181	CLOTHING ALLOWANCE	77.96	549.34	500.00	49.34-
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	6,937.80	14,984.60	25,000.00	10,015.40
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	13,504.24	162,692.52	275,000.00	112,307.48
600-810-6418	SALES TAX	9,540.31	23,520.36	45,000.00	21,479.64
600-810-6490	MISC CONTRACTS	811.80	5,751.00		5,751.00-
600-810-6499	PEOPLESERVICE CONTRACT	5,892.00	41,244.00	73,000.00	31,756.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	2,605.06	11,742.92	40,000.00	28,257.08
600-810-6508	POSTAGE		475.82	500.00	24.18
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	209.69	4,034.53	6,000.00	1,965.47
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
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	59,024.95	381,005.60	1,025,714.00	644,708.40
		=====	=====	=====	=====
	WATER REVENUE TOTAL	91,653.35-	41,329.91	277,014.00-	318,343.91-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	3,600.00	11,348.98	15,000.00	3,651.02

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	3,600.00	11,348.98	15,000.00	3,651.02
602-810-6630	REFUNDS	1,975.00	5,425.00	13,000.00	7,575.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	1,975.00	5,425.00	13,000.00	7,575.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	1,625.00	5,923.98	2,000.00	3,923.98-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST	.82	4.95		4.95-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.82	4.95	.00	4.95-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.82	4.95	.00	4.95-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
610-815-4530	RENTAL INCOME	113,998.54	410,143.47	685,000.00	274,856.53
610-815-4710	PENALTIES	966.26	4,659.63	9,000.00	4,340.37
	SEWER REPAIR REIMBURSEMENT		100.00		100.00-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	114,964.80	414,903.10	694,000.00	279,096.90
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	467.67	700.00	232.33
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	474.25	3,589.09	7,000.00	3,410.91
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	17,244.06	49,662.84	50,000.00	337.16
610-815-6371	UTILITIES-WASTEWATER	2,153.59	15,783.58	34,000.00	18,216.42

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6373	TELEPHONE-SEWER	166.55	1,168.71	2,500.00	1,331.29
610-815-6407	ENGINEER FEES-SEWER	1,218.90	1,218.90	10,000.00	8,781.10
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	42,473.85	295,757.58	450,000.00	154,242.42
610-815-6418	SALES TAX	1,619.59	4,025.82	8,000.00	3,974.18
610-815-6493	CITY OF OMAHA/PUMP MAINT	763.09	3,861.80	9,000.00	5,138.20
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	16.65	188.14	5,000.00	4,811.86
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	66,192.19	375,728.51	716,002.00	340,273.49
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	48,772.61	39,174.59	22,002.00-	61,176.59-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES	43,982.56	144,909.69	166,000.00	21,090.31
670-840-4530	GARBAGE PENALTIES	380.08	1,380.77	2,000.00	619.23
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	44,362.64	146,290.46	168,000.00	21,709.54
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-6413	GARBAGE COLLECTION	24,128.26	130,223.93	168,000.00	37,776.07
670-840-6418	SALES TAX	8.40	18.41		18.41-
670-840-6620	RECYCLING - GARBAGE	741.00	741.00		741.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	24,877.66	130,983.34	168,000.00	37,016.66
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	19,484.98	15,307.12	.00	15,307.12-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
740-865-6210	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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STORM WATER FEES TOTAL	.00	1,811.24-	38,850.00-	37,038.76-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,166.69	2,000.00	833.31
760-890-4754	POSTAGE SALES	75.00	8,969.16	14,500.00	5,530.84
	TOTAL REVENUE				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	241.67	10,135.85	16,500.00	6,364.15
760-890-6507	OPERATING SUPPLIES	551.45	1,514.43	25.00	1,489.43-
760-890-6508	POSTAGE		12,185.75	13,000.00	814.25
	TOTAL EXPENSES				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	551.45	13,700.18	13,025.00	675.18-
	VILLAGE POST OFFICE TOTAL	309.78-	3,564.33-	3,475.00	7,039.33
		=====	=====	=====	=====
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
	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			1,200,000.00	1,200,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE				
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	8,000.00	8,000.00
	TOTAL REVENUE				
	TOTAL EXPENSES				
	LIBRARY RESERVE TOTAL			8,000.00	8,000.00
	TOTAL REVENUE				
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	8,000.00	8,000.00
012-910-6910	TOTAL EXPENSES				
	TOTAL REVENUE				
	TRANSFER OUT-CASINO FUNDS			1,450,000.00	1,450,000.00
	TOTAL EXPENSES				
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	1,450,000.00	1,450,000.00
	TOTAL REVENUE				
	TOTAL EXPENSES				
	CASINO - PONCA TRIBE TOTA			1,450,000.00-	1,450,000.00-
	TOTAL REVENUE				
	CASINO - PONCA TRIBE TOTA	=====	=====	=====	=====
		.00	.00	1,450,000.00-	1,450,000.00-
121-910-6910	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFER OUT-LOST\$ CH BON			304,796.00	304,796.00
	TOTAL EXPENSES				
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	304,796.00	304,796.00
	TOTAL REVENUE				
	TOTAL EXPENSES				
	LOCAL OPTION TAX TOTAL			304,796.00	304,796.00
		=====	=====	=====	=====
		.00	.00	304,796.00	304,796.00
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-910-6911	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
		=====	=====	=====	=====
	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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
	=====	=====	=====	=====	=====
001-950-4000	TOTAL REVENUE				
001-950-4013	TOTAL EXPENSES				
001-950-4060	PROPERTY TAXES	65,739.38	975,206.80	1,563,131.00	587,924.20
001-950-4085	TORT LIABILITY	2,432.12	36,231.51	58,270.00	22,038.49
001-950-4090	UTILITY EXCISE TAX			11,901.00	11,901.00
001-950-4100	HOTEL/MOTEL TAX		80,993.42	125,000.00	44,006.58
001-950-4101	LOST\$ FOR GENERAL FUND	30,023.87	221,379.45	220,204.00	1,175.45-
001-950-4105	LIQUOR LICENSE		2,127.50	4,200.00	2,072.50
001-950-4160	BEER PERMITS		200.00	350.00	150.00
001-950-4190	CIGARETTE PERMITS		450.00	450.00	
001-950-4302	CABLE TV FEES			30,000.00	30,000.00
001-950-4320	MISC PERMITS		890.00	1,000.00	110.00
001-950-4464	SWEEP INTEREST	1,902.61	14,133.46	50,000.00	35,866.54
001-950-4465	CELLTOWER LEASE	972.61	6,808.27	10,500.00	3,691.73
001-950-4550	PROPERTY TAX REPLACEMENT		28,896.74	71,572.00	42,675.26
001-950-4552	GRANT FUNDS		750.00		750.00-
001-950-4554	MISC GEN CHARGES	3.16	406.17	500.00	93.83
001-950-4700	SNOW REMOVAL			200.00	200.00
001-950-4710	SIDEWALK REPAIRS			300.00	300.00
001-950-4715	WEED MOWING		2,120.00	3,000.00	880.00
001-950-4720	DONATIONS		9,532.00		9,532.00-
	REIMBURSEMENTS	5,219.87-	2,137.26	1,000.00	1,137.26-
	REFUNDS		2,199.08	2,500.00	300.92
	INSURANCE SETTLEMENT		3,415.41		3,415.41-
	=====	=====	=====	=====	=====
	GENERAL TOTAL	95,853.88	1,387,877.07	2,154,078.00	766,200.93
	=====	=====	=====	=====	=====
	GENERAL TOTAL	95,853.88	1,387,877.07	2,154,078.00	766,200.93
	=====	=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES	250,000.00	775,000.00	775,000.00	
	=====	=====	=====	=====	=====
	GENERAL TOTAL	250,000.00	775,000.00	775,000.00	.00
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CASINO - PONCA TRIBE TOTA	250,000.00	775,000.00	775,000.00	.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	11,597.81	172,773.92	275,844.00	103,070.08
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
		=====	=====	=====	=====
	GENERAL TOTAL	11,597.81	172,773.92	278,104.00	105,330.08
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	11,597.81	172,773.92	278,104.00	105,330.08
		=====	=====	=====	=====
	TOTAL REVENUE				