

AGENDA
CITY OF CARTER LAKE
SPECIAL CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
WEDNESDAY APRIL 19, 2023 AT 7:00 P.M.

- I. Pledge of allegiance
 - II. Roll call
 - III. Approval of the agenda
 - A. Additions or deletions
 - IV. Consent agenda
 - V. New business
 - A. Communication from the public:
 - B. Communications from:
 - 1. Department Supervisors
 - 2. Mayor Ronald Cumberledge
 - a. Community Center
 - b. Appointments to Parks Board
 - c. Ballfield Concessions
 - 3. Ashley Wilson
 - a. Clerk hours
 - 4. Pat Paterson
 - a. Utility projects
 - 5. Jackie Wahl
 - a. Green Space
 - 6. Jackie Carl
 - a. Farmers Market
 - VI. ORDINANCES AND RESOLUTIONS:
 - A. Adopt job descriptions for Community Center
 - B. Approve Rental Agreement for CLCC
 - C. Approve Rural Pottawattamie County Collaborative Program Guidelines & Grant Award Letter of Agreement
 - D. Ordinance for Community Center Advisory Board
 - E. Application for Tax Abatement on 1801 Lagoon Drive
 - F. Approve pay application #17 for the CLCC construction project
 - G. Approve pay request #5 for CDBG Reimbursement for the sewer lining project
 - H. Approve payment for sewer lining project
 - VII. Comments from the Mayor, City Council members and citizens (3 minutes each)
 - VIII. Closed session to discuss litigation and real estate matters
- Adjourn

CONSENT AGENDA for March 2023

- 1. City council minutes
- 2. Abstract of claims and receipts
- 3. Overtime and comp time reports
- 4. Financial reports
- 5. Department head reports

RECREATION & SPORTS COORDINATOR JOB DESCRIPTION

POSITION: Recreation & Sports Coordinator

DEPARTMENT: Recreation & Fitness

IMMEDIATE SUPERVISOR: Recreation & Fitness Manager

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. The Recreation & Sports Coordinator is responsible for planning and organizing programs for adults and youth. The main duties include record keeping and on-sight monitoring of all internal and external sports activities, planning programming, and marketing while building relationships between the community center and the wider community.

EDUCATION STANDARDS:

- College degree in recreation, physical education, or a related field courses as it relates to recreation fields preferred.
- One to two years' experience working in a recreation field is required.

KNOWLEDGE, SKILLS, ABILITIES:

- General knowledge of program development and promotion.
- General knowledge and experience in planning, prioritizing, and organizing a changing workload.
- Ability to multi-task and provide exceptional customer service to the public with professional and effective communication skills.
- Computer and Social Networking skills required. Working with marketing/ graphic software (i.e. Canva, InDesign, Sketch) is preferred.
- (CPR/First Aid Certifications must be completed within the first 90-days of employment)
- Must possess a valid motor vehicle operator's license.
- Must be able to work a flexible schedule, weekends, and holidays as required.

FUNCTIONS OF THE POSITION:

- Works in coordination with the Recreation & Fitness Manager in development of internal and external recreational activities and programs.
- Assists the Recreation & Fitness Manager to coordinate a broad, diversified recreational program of activities and services for all ages.
- Assists in obtaining and coordinating volunteers.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, running as well as some moderate lifting up to 50 pounds.
- Work is performed primarily on sport related fields or within the community center or related facility. Some activities may be performed outdoors, where incumbents are exposed to varying temperatures, but seldom in inclement weather. Conditions may necessitate working in or around ice and snow.

SALARY RANGE:

- 20-29 hours, Part-Time Permanent
- \$16-\$18 hourly (dependent on experience)

6
Job Title: Data Entry and Operations Support Specialist

Employer: City of Carter Lake, IA

Work Location: Community Center/Public Library

Job Status: Part Time (maximum of 29 hours per week)

Pay Range: \$15.50 - \$16.50/ hourly

Job Summary:

The Data Entry and Operations Support Specialist is primarily responsible for processing, checking, and entering accurate data. Secondly, this position will perform general office functions as necessary to support daily operations of the Carter Lake Community Center and Public Library.

This position serves in a joint capacity performing tasks for both the Community Center and Public Library. The Data Entry and Operations Support Specialist reports to the Community Center Director (or person employed in this capacity).

Essential Duties and Responsibilities:

Community Center focus:

- Enter accurate data into EZ facility database
- Manage and enter general data for supervisory staff
- Review data for accuracy and highlight potential issues
- Assist Community Center staff in areas of customer service, program management, and facility upkeep as prescribed by community center leadership

Library Center focus:

- Manage efforts related to original and copy cataloging of library materials
- Process library materials for shelf ready status
- Review and verify accuracy of bibliographic records
- Assist library staff in areas of customer service, program management, and facility upkeep as prescribed by library leadership

Education and Experience:

- 1 years experience in data entry
- 2 years experience working with computers and managing databases



_____	EVENT DATE
_____	FINAL DEPOSIT DUE

RENTAL AGREEMENT

RENTER'S NAME: _____

FULL ADDRESS: _____

PHONE: _____ EMAIL: _____

BUSINES TYPE: _____ Tax Exempt: **YES NO** TAX ID # _____

EVENT INFORMATION

RENTAL DATE(S): _____

START AND END TIMES FOR THIS EVENT(Include setup prior to event) : _____

EXPLAIN PLANS FOR SETUP PRIOR TO EVENT: _____

FACILITIES TO BE UTILIZED FOR EVENT:

_____ MULTI-PURPOSE ROOM #1	_____ GYM-COURT 1 (West)
_____ MULTI-PURPOSE ROOM #2	_____ GYM-COURT 2 (East)
_____ MULTI-PURPOSE BOTH #1 & #2	_____ GYM-COURT – FULL COURT

TYPE OF EVENT: _____

Room Capacities:	Multi-purpose room # 1	Theater 56	Classroom 36
	Multi-purpose room # 2	Theater 64	Classroom 48
	Multi-purpose rooms # 1 & 2	Theater 120	Classroom 84

CATERING INFORMATION

CATERER: _____

MAIN CONTACT: _____ PHONE _____

TIME OF DELIVERY: _____

ADDITIONAL INFORMATION: _____

WILL ADMISSION BE CHARGED? **YES NO** WILL MERCHANDISE BE SOLD? **YES NO**

WILL BANNERS OR ITEMS BE DISPLAYED? **YES NO** EXPLAIN DETAILS: _____



GENERAL GUIDELINES

FEES & PAYMENTS

TO SECURE RESERVATION, A 50% DEPOSIT OF RENTAL FEE ARE REQUIRED AT THE TIME THIS AGREEMENT IS EXECUTED AND RECEIVED BY MEMBERSHIP & EVENTS MANAGER.

THE REMAINING RENTAL FEE AND \$150 DAMAGE DEPOSIT MUST BE RECEIVED BY THE CLCC MEMBERSHIP & EVENTS MANAGER FOURTEEN (14) DAYS PRIOR TO YOUR EVENT.

Any change to your contract/reservation must be submitted fourteen (14) days prior to your event. Changes after this time cannot be guaranteed to be approved due to staffing.

Any group wishing to claim tax-exempt status must provide a copy of a tax-exempt letter at the time of signing the final contract for rental.

The Damage & Cleaning deposit will not be returned if the facility is not in the same order as it was prior to the rental arriving. This includes trash and cleanliness of the facility.

The Membership & Events Manager will let you know if your event will require proof of insurance, additional staff or security for the event.

CANCELLATION POLICY

A full refund will be issued upon receipt of written notice to terminate the rental contract that has been received by the CLCC Event Manager 90 days prior to the event. A 50% refund of the rental deposit will be authorized up to 30 days prior to the event upon receipt of written notice to terminate the rental contract. No refunds will be authorized 29 days prior to the event.

DRUG & TOBACCO

The Carter Lake Community Center is a drug, and tobacco free facility and campus.

FOOD & BEVERAGES

All food and beverages (including alcohol) shall be supplied by the renter or the caterer. Any food left over from your event must be removed from the facility at the conclusion of your event. No glass containers allowed during dances.

DELIVERIES

Please have all vendors call the CLCC Membership & Events Manager to schedule their delivery and pick up times and confirm delivery location. No deliveries will be accepted earlier than two (2) hours prior to the reservation time unless special arrangements have been approved by the CLCC Membership & Events Manager. All items are to be removed from the function space immediately after the event. Deliveries and pickups by the Renter, the Renters guests or vendors shall be conducted in a manner that does not interfere with the activities of the other guests of the CLC. CLCC does not accept responsibility for receiving or removing the property of the Renter, or the Renter's guests and will not provide any services in connection with deliveries and pickups.

AUDIO VISUAL NEEDS

The use of any audio visual/ technical equipment owned by the Carter Lake Community Center must be agreed upon prior to your event and will be quoted on an individual basis. Testing of the audio / visual technical equipment by the speaker/site contact must be set up prior to the event with the CLCC Membership & Events Manager. Any slide show / presentation utilizing the onsite audio / visual technical equipment should be delivered or tested prior to the occasion. The CLCC will not supply computers and the CLCC is not responsible for the incompatibility of any presentation with our equipment. Only music suitable for a public facility will be allowed and its volume is subject to control by the CLCC.



DECORATIONS

Decorations must be free-standing. NO open candle flames allowed. NO glitter allowed anywhere inside the CLCC. Decorations may NOT be taped, pinned, thumbtacked or in any way adhered to the walls, ceilings, floors, or furnishings.

LIABILITY & DAMAGE

Renter is liable for theft and damage to the Carter Lake Community Center premises, equipment, and property as a result of the event provided under this contract. The Renter is responsible for the proper conduct of its guests.

The Carter Lake Community Center holds the right to add security and / or staff as it sees fit, at a minimum fee of \$20 per hour. All cost is the responsibility of the Renter. The Renter will not hold the Carter Lake Community Center or any of its employees responsible for the failure to execute an event due to occurrences beyond their control, such as, but not limited to, acts of God, public emergencies, or threats to the community. The Renter will be required to sign a Hold Harmless Agreement (included) in which the renter or renters' organization assumes the risk of injury to all persons who are on Carter Lake Community Center property as part of that group, and for injury or property damage sustained by others that results from the group's use of the premises.

The Carter Lake Community Center reserves the right to exclude or terminate any group or individual deemed to be inimical to, or at risk to, the Carter Lake Community Center, its property, and interests. Organizations not a part of The City of Carter Lake or one of its programs, and participating in a high-risk activity (i.e., fitness center, organized athletic event or theatrical/ dance performance) on an exclusive basis must provide a Certificate of Insurance as evidence of general liability insurance with at least the following limits: \$2M Combined Coverage (including \$1M Umbrella Policy and \$1M General Liability).

I have read the above event guidelines and agree to the terms and conditions. And in consideration of the privilege of using The Carter Lake Community Center property at 1120 Willow Drive, Carter Lake, IA 51510

Full Name of Renter or Organization: _____

We agree to assume the risk for any injuries, including death, that may be sustained by members of our organization, or any person invited as part of our group in connection with the use of said premises.

Further, we agree to indemnify, hold harmless, assume liability for and defend The City of Carter Lake, its trustees, officers, members and agents from all costs and expenses including, but not limited to, attorney's fees, reasonable investigative and discovery costs, court costs and any other sums which The City of Carter Lake, its trustees, officers, members and agents may pay or become obligated to pay for injury, including death, to persons or damage to property resulting from our use of said premises or from our actions or omissions and arising from any cause, including vehicles, except for matters caused by the gross negligence or willful misconduct of The City of Carter Lake or its trustees, officers, members and agents while acting within the scope of duties of such relationship to The City of Carter Lake.

I hereby certify that I have the authority to sign this agreement for the organization identified above.

RENTER SIGNATURE: _____ DATE: _____

PRINT NAME: _____



Dave & Rose Cumberledge
CARTER LAKE COMMUNITY CENTER

RENTAL FEES	SPACE AVAILABLE FOR RENT	MEMBER	NON-MEMBER
\$	<i>MULTI-PURPOSE ROOM #1</i>	\$10/hour	\$20/hour
\$	<i>MULTI-PURPOSE ROOM #2</i>	\$10/hour	\$20/hour
\$	<i>MULTI-PURPOSE ROOMS #1 & #2</i>	\$20/hour	\$40/hour
\$	<i>WARMING KITCHEN</i>	\$40/day	\$60/day
\$	<i>GYM - COURT #1</i>	\$20/hour	\$40/hour
\$	<i>GYM - COURT #2</i>	\$20/hour	\$40/hour
\$	<i>GYM - FULL COURT</i>	\$40/hour	\$80/hour
\$	<i>MULTI PURPOSE ROOMS & GYM</i>	\$60/hour	\$100/hour
\$	<i>AUDIO VISUAL AMENITIES (Screen, Projector & Mics)</i>	\$20/day	\$40/day
\$	<i>AFTER HOURS STAFF/SECURITY</i>	\$20 per hour per staff/security	
\$	<i>SUBTOTAL</i>		
\$	<i>7% IA SALES TAX (ATHLETIC EVENTS)</i>		
\$	<i>TOTAL</i>		
\$	<i>50% DEPOSIT REQUIRED AT SIGNING OF CONTRACT FOR RENTAL</i>		
\$150.00	<i>DAMAGE/CLEANING DEPOSIT</i>		
\$	<i>DUE TODAY</i>		

**Rural Pottawattamie County Infrastructure Collaborative
Program Guidelines & Grant Award Letter of Agreement
Spring 2023**

Program Overview

The Rural Pottawattamie County Infrastructure Collaborative (RPCIC) was formed by Pottawattamie County, the Iowa West Foundation, Advance Southwest Iowa Corporation, and Golden Hills RC&D in an effort to support local communities in maximizing the impact of the Coronavirus State and Local Fiscal Recovery Funds, part of the American Rescue Plan. Through a series of meetings and discussions, the RPCIC identified 200 potential projects across the thirteen rural communities in Pottawattamie County and then narrowed that list to six (6) priority projects that best met the Federal criteria outlined in the American Rescue Plan Act.

These priority projects each will receive funds through the RPCIC thanks to Pottawattamie County and the Iowa West Foundation. Collectively, the RPCIC funds total \$3 million that will be spread across the six projects to support essential infrastructure investments. Approximately 24.21% of each project is being funded through this RPCIC investment.

Per federal guidelines, the funds must be obligated by December 31, 2024, and must be spent by December 31, 2026. Each community is expected to proceed with its project as presented to the Pottawattamie County Board of Supervisors on August 2, 2022.

Project Management & Reporting Requirements

Obligation of funds for each project will take place when a community executes the *Grant Award Letter of Agreement* included in this packet. Executing this contract will authorize a community to begin its work. The Agreement defines the terms of the disbursement of funds and the reporting responsibilities of the grant recipient.

Events of default will be limited to misuse of funds and unapproved project delays. For delayed projects, communities may request one (1) time extension, provided that progress is being made on the project and that funds will still be expended prior to the federal deadline of December 31, 2026. Extension requests will be closely reviewed with final approval coming from Advance Southwest Iowa Corporation.

Payments from the RPCIC will be made as outlined in the attached Terms and Conditions. If, at the conclusion of a project, the total budget for the project is lower than the amount stated in the *Grant Award Letter of Agreement*, the grant funding will reflect the lower project cost. Project change orders or increased project costs must be supported through other funding sources.

Grant recipients shall communicate regularly with Advance Southwest Iowa Corporation and the Program Administrator regarding project progress. Grant recipients are expected to submit electronic bi-annual progress reports to the RPCIC but may submit project invoices up to once per quarter. The RPCIC will process and pay all approved invoices within sixty (60) days of receipt. Invoices, receipts, or other proof of payment must accompany all submitted invoices. Upon completion of a project, grant recipients will be required to submit a final project report in order to receive final payment for the project. Recipients must be available to provide additional information or answers related to the final report.

Grant Award Letter of Agreement

This Grant Award Letter of Agreement ("Agreement") is made between the Rural Pottawattamie County Infrastructure Collaborative ("RPCIC") and City of Carter Lake ("Grantee") for the purpose of providing grant funding for the Grantee's priority project identified through the RPCIC's work.

Title	Water Main Replacement / Repair
Award %	U,p to 24.21%
Award \$	\$484,184.00
Expiration Date	September 30, 2026
Program Administrator	Shalimar Mazetis (smazetis@selectgreateromaha.com)
Special Conditions	Project is to be completed as presented to the Pottawattamie County Board of Supervisors on August 2, 2022.
Reporting Expectations	Bi-annual progress reports and the final report should include information on project progress, changes (to the project itself, the budget, or schedule), and project finances. As possible, progress photos of the project should be included.

Review the terms and conditions included with this letter. It is incorporated as a critical piece of the Agreement. Grantee's deposit, negotiation, or endorsement of the first disbursement check will constitute its agreement to the terms and conditions set forth above and in any attachments. Please sign and return this signature page by May 1, 2023. Do not forget to retain a copy for your files. Please sign and return this signature page.

Signature: _____

Name of Authorized Agent: _____

Title of Authorized Agent: _____

Date: _____

Terms and Conditions

1. **Eligible Organization:** Grantee confirms that it is an organization that is currently recognized by the Internal Revenue Service (the "IRS") as a public charity under sections 501(c)(3) and 509(a)(1), (2), or (3) of the Internal Revenue Code (the "Code"), or, a school district applying through the local area education agency, or another governmental entity. Additionally, Grantee shall inform the RPCIC immediately of any change in, or IRS proposed or actual revocation (whether or not appealed) of its tax status described above.
2. **Eligible Activities:** This grant may be used only for Grantee's RPCIC-identified priority project.
3. **Misuse of Funds:** Grant funds may not be used for activities or purposes prohibited in the Grant Eligibility and Restrictions section of project partner Iowa West Foundation (<https://www.iowawestfoundation.org/grantmaking/what-we-dont-fund/>). Further, funds may not be used for any activity or purpose prohibited by the Internal Revenue Code (such as inurement/private benefit) or other state/federal law.
4. **Purpose and Use of Funds:** The Grantee agrees that all funding disbursed under this Grant Agreement shall be used exclusively towards the attainment of the identified RPCIC priority project.

If at any time the Grantee should determine that achievement of the project is no longer feasible, for any reason, the Grantee agrees to notify the RPCIC in writing immediately to initiate discussion on steps to be taken.

Grantee accepts responsibility for complying with this Agreement's terms and conditions and will exercise full control over the grant and the expenditure of grant funds. The RPCIC will request that Grantee return any unexpended grant funds remaining at the end of the project period.

5. **Leveraging Funds:** The funding granted through this Agreement is based on a percentage of the expected project cost. If the project or program decreases in size and scope post-award, the Grantee must ensure that the RPCIC-funded portion does not exceed 24.21% without prior RPCIC approval.
6. **Disbursement of Funds:** Upon receipt of all the signed grant letters of agreement, the RPCIC will prepare initial disbursements based on the following schedule:
 - a. For grants \$25,000 or less, 100 percent of the grant will be disbursed initially.
 - b. For grants greater than \$25,000 up to \$100,000, 75 percent of the grant will be disbursed initially. The County will disburse the remaining 25 percent upon receipt and approval of a final impact report to the RPCIC.

- c. For grants over \$100,000, 50 percent for the grant will be disbursed initially. Another 30 percent of the grant will be disbursed upon receipt of a disbursement request form and a check-in conversation about progress to date. The remaining 20 percent will be disbursed upon receipt and approval of the Grantee's concluding narrative and financial report to the RPCIC.
7. Term of Agreement: This Agreement is effective during the time period specified under the Term of Agreement, unless terminated earlier in accordance with this Agreement. It is agreed that all activities financed with RPCIC funds will be completed within the period of the grant.
8. Termination: The RPCIC reserves the right, in its sole discretion, to discontinue funding if it is not satisfied with the progress of the grant, the content of any required written report, if grant performance standards are not met, or if Grantee spends grant proceeds for purposes other than those approved by the RPCIC. In the event of discontinuation or at the close of the grant, any unexpended funds shall immediately be returned to Pottawattamie County, except where the RPCIC has agreed in writing to an alternative use of the unused funds. The Grantee also agrees to repay any funds that the RPCIC determines to be misspent pursuant to the terms of this letter. Further, the RPCIC may terminate grant disbursements during the grant period if grant terms and conditions (activities and outputs) are unmet.
9. Modification: The RPCIC may amend the Agreement from time to time. Modifications may be initiated by the RPCIC or at the request of the Grantee. In either event, the final approval of the modification shall be issued in writing by the RPCIC.
10. Ownership of Intellectual Property: All reports generated and data collected during this grant shall be considered the joint property of the Grantee and the RPCIC. This provision extends to third-party evaluations conducted for the purposes of the grant and/or as may be required in this Agreement.
11. Performance Management: The RPCIC will use a variety of mechanisms to stay abreast of the Grantee's performance under the grant and of general progress toward attainment of the grant objectives. These may include:
 - a. Feedback from key partners
 - b. Site visits by RPCIC representatives
 - c. Meetings to review and assess periodic work plans and progress reports
 - d. Bi-annual reports
12. During the grant period, Grantee agrees to permit the RPCIC or its designated agent to inspect Grantee's premises, facilities, or the project where the grant is utilized. Grantee shall maintain records of receipts and expenditures involving the award and to make all related books and records available to the RPCIC upon request.

13. Financial / Progress Reporting: The Grantee agrees to submit the required progress and final reports to RPCIC. The final report is due no later than thirty (30) days after the contract expiration date but should be submitted early if the project funds are exhausted prior to the due date. A link to the online reporting form will be made available to the Grantee by the Program Administrator.
14. Communication: The Grantee agrees to acknowledge the award publicly in Grantee's customary fashion and to copy the RPCIC on all announcements. For any questions, contact the Program Administrator.
15. Staff Contact: The Program Administrator for the RPCIC is Shalimar Mazetis (smazetis@selectgreateromaha.com).

CHAPTER _____
COMMUNITY CENTER ADVISORY BOARD

_____.01 Board Established

_____.02 Organization

_____.03 Powers and Duties

_____.04 Appropriation

_____.05 Reports

_____.06 Council Approval

_____.01 BOARD ESTABLISHED. There is hereby established a COMMUNITY CENTER ADVISORY BOARD for the City, to be known as the Carter Lake Community Advisory Board, which is created to assist and advise the Director of the Community Center and to advise, when necessary, the City Council concerning the Community Development Center.

_____.02 ORGANIZATION. The Board shall consist of no more than seven members and no less than five members, all residents of the City, appointed by the Mayor subject to the approval of the Council, for terms of five years. The Board may include, if it so chooses to do so, two junior members, all residents of the City aged 16 to 18 years at the time of appointment, appointed by the Mayor subject to the approval of the Council, for terms of two years.

The Board shall choose a Chairperson, Vice Chairperson and Secretary and any other officers it deems necessary on an annual basis from among the full members. Although not eligible to serve as officers, junior members shall be entitled to vote. Members shall serve without compensation, but may receive reimbursement for their actual expenses, which shall be subject to the approval of the Council. Vacancies shall be filled in the same manner as the original appointments.

_____.03 POWERS AND DUTIES. In consultation with the Director of the Community Center Director, the Board shall have and exercise the following powers and duties:

1. Adopt such rules and regulations governing its organization and procedures as it deems necessary.
2. Keep a record of all its proceedings.

_____.04 APPROPRIATION. This Board will not be provided or accept funding from any source except that the Council may choose to provide for an annual amount for the Board in the future if it so chooses.

_____.05 REPORTS. The Board shall review and advise, but shall not alter or modify, any reports that the Director of the Community Center shall make to the Mayor and Council of the Board's activities from time to time.

_____.06 COUNCIL APPROVAL. Having no power to hire or fire employees, nor having any authority to make, establish or enforce any rules and regulations, Council approval of any action of the Board is not expected, required, or authorized.

NOTE: ALSO AMEND CHAPTER 15.03 (7) Mayor to appoint members of the Community Center Board

EXHIBIT 6

APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA

Please Type or Print

APPLICANT (Owner of Record) Matt & Mandy Seminara

ADDRESS 1801 Lagoon Dr. Carter Lake, IA 51510

Name of other Owners of Record (if any)

ADDRESS AND LEGAL DESCRIPTION OF PROPERTY (for which an exemption is requested):

Address: 1801 Lagoon Dr. Carter Lake, IA 51510

Legal Description:

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 50,900.⁰⁰ Buildings: \$ \$433,000.⁰⁰

TYPE OF IMPROVEMENTS (check one):

- ☒ New Construction on Vacant Land
☐ Addition to Existing Structure
☐ Replacement of Existing Structure (s)
☐ Rehabilitation of Existing Structure (s)

ESTIMATED COST OF IMPROVEMENTS: \$ \$680,000.⁰⁰ (Including Building)

Date Started: 11-2-21 Date Completed: 2-28-23

TAX EXEMPTION:

Residential – 100% tax exemption on the value added by the improvements for a period of 3 years.

Note: This form should be submitted simultaneously with the Application for building permits. Applicants are referred to the Pottawattamie County Assessor's Office for specific tax information. (2nd Floor, Pottawattamie County Courthouse, 227 South 6th Street, Council Bluffs, Iowa 51503).

ACKNOWLEDGEMENTS:

A copy of the pre-approval resolution for commercial projects (if applicable) is attached.

A copy of the building permit (if required) is attached.

The property to which improvements were made conform with the Carter Lake Zoning Ordinance.

The dwelling unit(s) for which improvements were made and an exemption is requested complies with the Carter Lake Minimum Dwelling Standards Ordinance.

A builder's cost breakdown of the project is attached.

The Applicant Certifies that all information in this application and all information furnished in support of this application is given for the purpose of obtaining an exemption from taxes on improvements and is true and complete to the best of Applicants knowledge and belief. Verification may be obtained from any source named herein.

Signature of Applicant: _____

Date Signed: _____

Apr. 10 2023

CITY COUNCIL ACTION:

_____ Approved (Resolution No. _____)

Date: _____

_____ Disapproved.

Date: _____

Reason for Disapproval: _____

COUNTY ASSESSOR ACTION:

_____ Reviewed and Approved

Date: _____

Assessed valuation of improvements: \$ _____

_____ Reviewed and Disapproved

Date: _____

Reason for Disapproval: _____

Notification sent to applicant of determination.

Date: _____

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT	
SURVEY	
EXCAVATING AND GRADING	
MASON	Material
	Labor
CONCRETE (BSMT, WALKS, DRIVE)	\$48,000
ORNAMENTAL	
CARPENTER LABOR, LUMBER, HARDWARE	\$50,000.00 \$50,000.00
PAINTING AND DECORATING	\$5,000.00
ROOFING	\$15,000.00
HEATING AND AIR CONDITIONING	\$14,500.00
PLUMBING (INCLUDING SEWERS)	\$20,000
TILE	\$13,000
ELECTRICAL	\$30,000
INSULATION	\$18,000
DRY WALL	\$22,000
GLASS	\$60,000
BUILDING PERMITS	\$3,500
INSURANCE	\$1,200
CONSTRUCTION LOAN FEE AND INTEREST	\$18,000
TITLE EXPENSE	
SALE EXPENSE	
ADVERTISING	
MISCELLANEOUS	\$61,800.00
OVERHEAD AND PROFIT	
TOTAL BUILDING COST	\$ 480,000.00
PURCHASE PRICE OF LAND	\$ 60,000.00
TOTAL (LAND PLUS IMPROVEMENT COST)	\$ \$540,000.00

Will all work be contracted out? ~~YES~~ NO If, no, describe work which will not be contracted.

Are you, the property owner, your own subcontractor?

~~YES~~

NO

CERTIFICATION: I, the undersigned, representing ownership on the above property, herewith certify that the above statement of amounts and actual values of said property is true and correct.

Subscribed and sworn to before me this 10 day of April, 2023.

Notary Public or City Clerk

Owner's Name

Statement of Cost

RE: Seminara Residence
1801 Lagoon Drive
Carter Lake, IA 51510

Owner:
Matt and Mandy Seminara
1801 Lagoon Drive
Carter Lake, IA 51510

Contractor of Record:
Bchomes llc.
Owner Bob Criswell
24232 205th st Crescent
402-630-1612

Cost of House Construction	\$480,000
Cost of building Constrution.....	\$200,000

Thank You,
DATED this 28th day of February 2023

(SIGNATURE)

Bob Criswell
Owner of Bchomes llc.



AIA® Document G702™ – 1992

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: 18 PERIOD TO: 3/31/2023 CONTRACT FOR: CONTRACT DATE: 8/16/2021 PROJECT NOS: CARTER / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Rogge General Contractors Inc. VIA ARCHITECT: 6101 S. 58th St., Ste. A Lincoln, NE 68516			

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)	\$ 4,477,964.00
5. RETAINAGE:	
a. _____ % of Completed Work (Columns D + E on G703)	\$ _____
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 4,477,964.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,248,985.19
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 228,978.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

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: Randy Rogge

State of: Iowa

County of: Pottawattamie

Subscribed and sworn to before me this

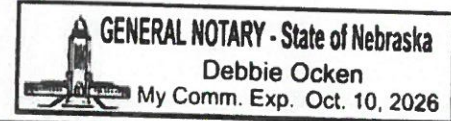
31st

day of March, 2023

Date: 3/31/23

Notary Public: Debbie Ocken

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 \$ 228,978.81

(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: [Signature]

Date: 4.4.2023

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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REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente

Invoice: 3650

Draw: 18

Period Ending Date: 3/31/2023

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	2,140.00		22,140.00	100.00		
1-100	General Conditions	154,519.00	153,137.00	1,382.00		154,519.00	100.00		
1-400	Bond	55,350.00	55,350.00			55,350.00	100.00		
2-045	Termite Treatment	3,446.00	3,446.00			3,446.00	100.00		
2-062	Landscaping	29,944.00	29,944.00			29,944.00	100.00		
2-070	Selective Demolition	20,655.00	20,655.00			20,655.00	100.00		
2-300	Earthwork	103,330.00	103,330.00			103,330.00	100.00		
2-750	Paving Sealant	1,105.00	1,105.00			1,105.00	100.00		
2-821	Chain-Link Fences	25,830.00	25,830.00			25,830.00	100.00		
3-036	Concrete Reinforcing	11,708.00	11,708.00			11,708.00	100.00		
3-300	ConcreteFlatwk/footings	260,672.00	260,672.00			260,672.00	100.00		
3-410	Precast Concrete	423,976.00	423,976.00			423,976.00	100.00		
3-415	Grouting	6,578.00	6,578.00			6,578.00	100.00		
4-810	Masonry	46,844.00	46,844.00			46,844.00	100.00		
5-040	Steel/Precast Erection	165,019.00	165,019.00			165,019.00	100.00		
5-120	Structural Steel	498,701.00	498,701.00			498,701.00	100.00		
6-100	Rough Carpentry	8,837.00	8,837.00			8,837.00	100.00		
6-200	Trim Carpentry	21,262.00	19,436.00	1,826.00		21,262.00	100.00		
6-400	Casework	13,947.00	13,947.00			13,947.00	100.00		
6-405	Countertops	21,649.00	21,649.00			21,649.00	100.00		
7-210	Building Insulation	20,611.00	20,611.00			20,611.00	100.00		
7-412	Wall Panels	38,659.00	38,659.00			38,659.00	100.00		
7-500	Weather Barrier	19,992.00	19,992.00			19,992.00	100.00		
7-531	Roofing	278,272.00	278,272.00			278,272.00	100.00		
7-900	Joint Sealant	19,846.00	19,846.00			19,846.00	100.00		
8-010	Doors, Frames & Hardware	82,606.00	82,606.00			82,606.00	100.00		
8-040	Glass & Glazing	97,861.00	97,861.00			97,861.00	100.00		
8-331	Coiling Doors	9,152.00	9,152.00			9,152.00	100.00		
9-005	Carpet/Resilient Flooring	71,298.00	71,298.00			71,298.00	100.00		
9-260	Drywall	265,169.00	265,169.00			265,169.00	100.00		
9-653	Gym Flooring	92,691.00	92,691.00			92,691.00	100.00		
9-900	Painting	76,379.00	76,379.00			76,379.00	100.00		
10-110	Visual Displays	1,877.00	1,877.00			1,877.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente

Invoice: 3650

Draw: 18

Period Ending Date: 3/31/2023

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		
10-265	Wall Protection	399.00	399.00			399.00	100.00		
10-505	Lockers	3,371.00	3,371.00			3,371.00	100.00		
10-520	Fire Extinguisher Cabinet	1,458.00	1,458.00			1,458.00	100.00		
10-651	Folding Panel Partition	34,556.00	34,556.00			34,556.00	100.00		
10-800	Toilet & Bath Accessories	7,298.00	7,298.00			7,298.00	100.00		
11-490	Gym Equipment	59,439.00	59,439.00			59,439.00	100.00		
12-491	Blinds	3,707.00	3,707.00			3,707.00	100.00		
12-760	Telescoping Stands	23,416.00	23,416.00			23,416.00	100.00		
15-100	Plumbing	260,926.00	260,926.00			260,926.00	100.00		
15-500	HVAC	457,403.00	457,403.00			457,403.00	100.00		
15-900	Fire Sprinkler	37,554.00	37,554.00			37,554.00	100.00		
16-100	Electrical	412,412.00	412,412.00			412,412.00	100.00		
CO-001	Change Order #1	192,314.00	192,314.00			192,314.00	100.00		
Totals		4,477,964.00	4,472,616.00	5,348.00		4,477,964.00	100.00		

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure										DOCUMENT NUMBER				
		DATE			ACCTG PERIOD (mm/yy)											
					03/23											
VENDOR CODE					AGENCY NAME											
VENDOR NAME AND ADDRESS					BILL TO ADDRESS (ORDERING AGENCY)					SHIP TO ADDRESS						
Carter Lake 950 E. Locust Street Council Bluffs, IA 51510					Iowa Department of Economic Development 1963 Bell Ave. Des Moines, Iowa 50315											
TERMS			FOB		ORDER APPROVED BY						GOODS RECEIVED/SERVICES PERFORMED					
											DATE INITIALS					
QUANTITY					VENDOR'S INVOICE NUMBER											
					Report Number: 5											
ORDERED	RECEIVED	UNIT OF MEASURE								UNIT PRICE	TOTAL PRICE					
			Request for CDBG Payment No. 5 Contract Number: 20-WS-018													
			MAPA - Invoice no. ____ - 20-WS-018-181 S.J. Louis Construction - pay application 09								122,385.00					
DOCUMENT TOTAL											122,385.00					
CLAIMANT'S CERTIFICATION												AGENCY CERTIFICATION				
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.												I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:				
DATE				TITLE								CODE OR CHAPTER SECTION(S)				
CLAIMANT'S SIGNATURE												AUTHORIZED SIGNATURE				
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX		DOC NUMBER		DOC DATE		ACCTG PRD	BUDGET FY	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY			
VENDOR CODE		ADDR OVERRIDE		F/A INDICATOR	LEFT IND	TEXT -po's only (Y/N)			TEXT (po's only)							
					Y											
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT					
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0340	269	4710				4125									
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL																

GAX

WARRANT #

AUDITED BY

PAID DATE

CARTER LAKE CITY COUNCIL MEETING
MONDAY, MARCH 20, 2023

Mayor Ronald Cumberlandge called the meeting to order at 7:00 p.m. Roll call of the council, present: Ashley Wilson, Jackie Wahl, Keebie Kessler, Victor Skinner, Pat Paterson; Ashley Wilson; Clerk Jackie Carl is present. City attorney Mike O'Bradovich is absent.

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

New Business: Guy Tomcykowski requested the councils permission to make improvements to the BMX track with his own equipment and materials. Kessler moved to approve the request, seconded by Paterson; unanimously approved. Catherine Todero requested a sign be added to warn people of no outlet in the Shoreline Drive neighborhood due to so much traffic due to the park/beach in the neighborhood. Kessler moved to approve the request, seconded by Skinner; unanimously approved. Courtney Kuel was present to voice her concerns over the EMT call involving her daughter, she questioned why there was no volunteers available to respond.

Kessler moved to approve liquor license for Dollar General, seconded by Wilson; unanimously approved. Fire Coordinator Phill Newton was present to request permission to apply for a beer permit for the annual celebration at the end of July. Kessler moved to approve the request, seconded by Skinner; unanimously approved.

Mayor Cumberlandge presented the Pottawattamie County Agreement for the forgivable loan of \$125,000 in ARPA funds, if the project is completed on time, the agreement will be voided, and no repayment will be required. Concerning Community Center operations, Kessler moved to ask for a recommendation board be created to help provide input for future planning and ideas, seconded by Paterson; Kessler will work with the attorney to have an ordinance for the next meeting. Roll Call: Skinner-No; Paterson, Wahl, Wilson, Kessler-Yes; Mayor asked that we continue with free residential memberships until July 1st, and non-residents wishing to use the facility shall buy a membership start April 1, 2023. Skinner moved to approve membership seconded by Wilson; unanimously approved. Kessler moved to adjust the ages for the fitness room at the CLCC; 14-15 may only use the fitness room with parent or guardian present and signed waiver. 16 years & older may use the fitness center unsupervised with a signed waiver. Seconded by Wilson; unanimously approved. Paterson moved to allow 24-hour access to the fitness room with a membership card, seconded by Skinner; unanimously approved. Paterson moved to approve the new park equipment for Mabrey Park, seconded by Kessler; unanimously approved. Kessler moved to approve the bid for lights at Mabrey Park, seconded by Wilson; Wilson would like to see a dog park added next to Rosenbaugh Park, Paterson seconded the motion; unanimously approved.

VI. ORDINANCES AND RESOLUTION

Kessler moved to approve adding a clause to the employee handbook for Paternity leave, seconded by Wilson; unanimously approved. Paterson moved to approve wage resolution for Robert McCloud, seconded by Skinner; unanimously approved. Kessler moved to approve wage resolution for Marilyn Heider, seconded by Wilson; unanimously approved. Kessler moved to approve tax abatement application for 2819 N 9th Street, seconded by Skinner; unanimously approved. Kessler moved to approve tax abatement application for 1115 Silver Lane, seconded by Wilson; unanimously approved. Paterson moved to approve pay app #16 for the community center construction contract, seconded by Kessler. Roll call: Yes: Kessler, Paterson, Wahl, Wilson No: Skinner.

At 8:00 p.m. Paterson moved to adjourn for the evening seconded by Skinner; unanimously approved.

Jackie Carl City Clerk

Ronald Cumberlandge, Mayor

Vendor Checks: 3/01/2023- 3/31/2023

Payroll Checks: 3/01/2023- 3/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20230303	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	71293	3/24/23	
PR20230317	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 71293	3/24/23	
PR20230303	COLONIAL INSURANCE CO	COLONIAL INS	213.22	1324232	3/24/23	
PR20230317	COLONIAL INSURANCE CO	COLONIAL INS	213.19	426.41 1324232	3/24/23	
PR20230303	DELTA DENTAL OF IOWA	DENTAL INS	264.43	1324238	3/24/23	
PR20230317	DELTA DENTAL OF IOWA	DENTAL INS	264.43	528.86 1324238	3/24/23	
PR20230301	FED/FICA TAXES	FED/FICA TAX	321.62	1324208	3/01/23	
PR20230303	FED/FICA TAXES	FED/FICA TAX	9,500.90	1324217	3/10/23	
PR20230317	FED/FICA TAXES	FED/FICA TAX	9,428.28	1324230	3/24/23	
PR20230323	FED/FICA TAXES	FED/FICA TAX	315.56	19,566.36 1324239	3/23/23	
PR20230303	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	1324218	3/10/23	
PR20230317	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	821.90 1324236	3/24/23	
PR20230301	IPERS	IPERS	31.46	1324231	3/24/23	
PR20230303	IPERS	IPERS-PROTECTIV	6,143.32	1324231	3/24/23	
PR20230317	IPERS	IPERS-PROTECTIV	6,140.35	12,315.13 1324231	3/24/23	
PR20230303	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324237	3/24/23	
PR20230317	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1324237	3/24/23	
PR20230303	GIS BENEFITS	LIFE INSURANCE	159.21	1324235	3/24/23	
PR20230317	GIS BENEFITS	LIFE INSURANCE	159.18	318.39 1324235	3/24/23	
PR20230303	TREASURER, STATE OF IOWA	STATE TAXES	1,395.01	1324233	3/24/23	
PR20230317	TREASURER, STATE OF IOWA	STATE TAX	1,376.59	2,771.60 1324233	3/24/23	
PR20230303	WELLMARK BLUE CROSS AND	MEDICAL INS	4,517.25	1324234	3/24/23	
PR20230317	WELLMARK BLUE CROSS AND	MEDICAL INS	4,517.21	9,034.46 1324234	3/24/23	
		050 LIABILITIES TOTAL		45,798.11		
	POLICE					
2/28/23	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS POLICE		758.87 1324247	3/05/23	
23-0327-98155	ARROW TOWING INC	2008 CHEV SILVERADO 2500HD		42.80 71373	3/27/23	
2/14/23	BLACK HILLS ENERGY	UTILITIES		712.01 1324249	3/07/23	
3516	CITY OF COUNCIL BLUFFS	TRAINING FACILITY 03/01/23	150.00	71335	3/22/23	
3588	CITY OF COUNCIL BLUFFS	POLICE TRAINING FACILITY	150.00	300.00 71335	3/22/23	
2/24/23	COX BUSINESS SERVICES	INTERNET/POLICE STATION		76.34 1324255	3/14/23	
080725022300	GORILLA WASH	CRUISER WASHES	32.75	71271	3/08/23	
080725032300	GORILLA WASH	CAR WASH FOR CRUISERS	72.05	104.80 71380	3/27/23	
12352-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE HUSCROFT	169.95	71288	3/14/23	
17857-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE N DARGY	253.98	71288	3/14/23	
20244-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE N MEYER	68.29	71288	3/14/23	
20496-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE N DARGY	66.99	71288	3/14/23	
21347-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE CHAMBERS	23.50	71288	3/14/23	
21348-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE SWINARSKI	146.49	71288	3/14/23	
228310	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE RESERVES	2,160.00	71288	3/14/23	
23065-1	GREAT PLAINS UNIFORMS LLC	UNIFORM KANNEDY SHAWN	247.50	71272	3/08/23	
23161-1	GREAT PLAINS UNIFORMS LLC	UNIFORM DARGY NICK	603.48	71272	3/08/23	
23289-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS HUSCROFT JACOB	58.50	71345	3/22/23	
23339-1	GREAT PLAINS UNIFORMS LLC	NOAH MEYER	352.97	71345	3/22/23	
23607-1	GREAT PLAINS UNIFORMS LLC	DARGY, NICK UNIFORMS	40.98	4,192.63 71381	3/27/23	
02272023	SHAWN M. KANNEDY	REIMB STAPLES MARKERS RANGE		19.48 71276	3/08/23	
285783816	KONICA MINOLTA BUSINESS	COPIER-POLICE		39.37 71354	3/22/23	
1937-068577	NAPA AUTO PARTS	CRUISER 105 BRAKE FLUID	142.98	71390	3/27/23	
1937-069189	NAPA AUTO PARTS	CAR 106 COIL ON PLUG	101.98	244.96 71390	3/27/23	
3/3/23	OPPD	UTILITIES		373.86 1324259	3/23/23	

Vendor Checks: 3/01/2023- 3/31/2023

Payroll Checks: 3/01/2023- 3/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9928462286	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.12	1324253	3/12/23	
9928504787	VERIZON WIRELESS/ ACH	WIFI/IPADS POLICE CRUISERS	360.09	526.21 1324254	3/12/23	
2/28/23	WEX BANK	FUEL		1,841.62 1324246	3/01/23	
		110 POLICE TOTAL		9,232.95		
	FIRE					
11615	ACCURATE LOCKSMITHS INC	ALARM LCK COMBO LEVERLOCK	717.25	71326	3/22/23	
116570	ACCURATE LOCKSMITHS INC	LABOR TO ASSEBL T-2 LOCK	103.00	820.25 71326	3/22/23	
814941	BIZCO	NETWORK SERVICES		231.06 71374	3/27/23	
2/14/23	BLACK HILLS ENERGY	UTILITIES		1,157.18 1324249	3/07/23	
2/24/23	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34 1324255	3/14/23	
03312023	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE		1,761.70 71339	3/22/23	
2023-0346	EAGLE ENGRAVING	FIREGROUND ID TAG CODECART	11.40	71341	3/22/23	
2023-0488	EAGLE ENGRAVING	FIREGROUND ID TAG WISE/BRODY	8.20	19.60 71341	3/22/23	
1812	FANCY STITCHING	5 YR COAT DANIEL M.		60.00 71379	3/27/23	
231448	FIRE SERVICE TRAINING BUREAU	HMAO/ B.BRODY, BRANDT A.	150.00	71343	3/22/23	
231522	FIRE SERVICE TRAINING BUREAU	HMAO/FFITRAINING G.STEPHANS	100.00	71343	3/22/23	
231548	FIRE SERVICE TRAINING BUREAU	TRAINING N BRADBURN	50.00	300.00 71343	3/22/23	
21346-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/FIRE DEPT MCGINNIS	127.50	71288	3/14/23	
229106	GREAT PLAINS UNIFORMS LLC	UNIFORM/ AMANDA CUDD	44.50	172.00 71345	3/22/23	
2023	IA FIRE CHIEFS' ASSOC	NEWTON/BENTZINGER		50.00 71285	3/14/23	
772378	J P COOKE CO	RHODIUM SHIRT BADGE		140.00 71352	3/22/23	
496398736	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		57.61 71353	3/22/23	
96659	MENARDS	RED OAK BOARD & CLNG SUPPLIES		367.06 71385	3/27/23	
03062023	MORASKI, RANELLE	WELLNESS CHECK		182.00 71389	3/27/23	
1937-068983	NAPA AUTO PARTS	CLEANING SUPPLIES		207.91 71390	3/27/23	
3/3/23	OPPD	UTILITIES		392.26 1324259	3/23/23	
6529446T050	PAPILLION SANITATION	DUMPSTERS	137.58	71396	3/27/23	
6530068T050	PAPILLION SANITATION	DUMPSTERS	150.86	288.44 71396	3/27/23	
		150 FIRE TOTAL		6,283.41		
	AMBULANCE					
03012023	BOUND TREE MEDICAL, LLC	EMS SUPPLIES		29.29 71331	3/22/23	
2527170	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	105.48	71342	3/22/23	
2530145	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	236.07	71342	3/22/23	
2532152	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	170.75	71342	3/22/23	
2532305	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	157.80	71342	3/22/23	
2540733	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	392.03	1,062.13 71378	3/27/23	
03032023	HUEY, CINDY	PARAMIC RECERT		57.00 71273	3/08/23	
002596113	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		55.00 71383	3/27/23	
JAN-FEB 2023	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		10.10 71351	3/22/23	
34275331	LINDE GAS & EQUIPMENT	CYLINDER RENT	43.47	71357	3/22/23	
34302457	LINDE GAS & EQUIPMENT	CYLINDER RENT ACETYLENE	168.03	211.50 71357	3/22/23	
031423	PAGNANO, ERIC	MEDIC RECERT		25.00 71395	3/27/23	
9928462286	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.53 1324253	3/12/23	
2/28/23	WEX BANK	FUEL		356.82 1324246	3/01/23	
		160 AMBULANCE TOTAL		1,848.37		
	BUILDING INSPECTOR					
2/14/23	BLACK HILLS ENERGY	UTILITIES		41.88 1324249	3/07/23	
2302011	JDW MIDWEST	BUILDING INSPECTOR		8,264.51 71275	3/08/23	

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3/3/23	OPPD	UTILITIES	32.99	1324259	3/23/23	
		170 BUILDING INSPECTOR TOTAL	8,339.38			
02282023	ANIMAL CONTROL					
R23-366354	GERAETS, TONYA	KEYS AC KENNAL	31.99	71270	3/08/23	
R23-418637	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	161.00	71391	3/27/23	
9928462286	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	110.00	271.00	71391	3/27/23
2/28/23	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL	24.36	1324253	3/12/23	
	WEX BANK	FUEL	42.38	1324246	3/01/23	
		190 ANIMAL CONTROL TOTAL	369.73			
3/3/23	TRAFFIC					
	OPPD	UTILITIES	132.54	1324259	3/23/23	
		240 TRAFFIC TOTAL	132.54			
2/28/23	LIBRARY					
0003274117	AMERICAN NATIONAL BANK	OPTISIGNS/ANNUAL FEE LIBRARY	207.00	1324247	3/05/23	
2037112929	BAKER & TAYLOR	BOOKS/LIBRARY	300.00-	71286	3/14/23	
2037122922	BAKER & TAYLOR	BOOKS/LIBRARY	981.92	71286	3/14/23	
2037130487	BAKER & TAYLOR	BOOKS/LIBRARY	2,415.14	71286	3/14/23	
2037133125	BAKER & TAYLOR	BOOKS/LIBRARY	19.29	71287	3/14/23	
2037146025	BAKER & TAYLOR	BOOKS/LIBRARY	233.52	71286	3/14/23	
2037157947	BAKER & TAYLOR	BOOKS/LIBRARY	18.83	71287	3/14/23	
2037170911	BAKER & TAYLOR	BOOKS/LIBRARY	238.49	71286	3/14/23	
2037173570	BAKER & TAYLOR	BOOKS/LIBRARY	10.32	71287	3/14/23	
2037187162	BAKER & TAYLOR	BOOKS/LIBRARY	9.13	71286	3/14/23	
2037199954	BAKER & TAYLOR	BOOKS/LIBRARY	109.74	71287	3/14/23	
2037205619	BAKER & TAYLOR	BOOKS/LIBRARY	14.27	71286	3/14/23	
2037218921	BAKER & TAYLOR	BOOKS/LIBRARY	9.03	71287	3/14/23	
2037225767	BAKER & TAYLOR	BOOKS/LIBRARY	31.75	71286	3/14/23	
2037253523	BAKER & TAYLOR	BOOKS/LIBRARY	178.73	71287	3/14/23	
2037261432	BAKER & TAYLOR	BOOKS/LIBRARY	9.14	71287	3/14/23	
2037261474	BAKER & TAYLOR	BOOKS/LIBRARY	1,582.22	71287	3/14/23	
2037264927	BAKER & TAYLOR	BOOKS/LIBRARY	749.04	71286	3/14/23	
2037283067	BAKER & TAYLOR	BOOKS/LIBRARY	192.97	71286	3/14/23	
7261264	DEMCO, INC	BOOKS/LIBRARY	275.42	6,778.95	71287	3/14/23
1448226	SUPPLIES/LIBRARY		81.47	71340	3/22/23	
2/15/23	LERNER PUBLISHING GROUP	BOOKS FOR LIBRARY	1,347.43	71356	3/22/23	
03132023	OFFICE DEPOT/ACH	OFFICE SUPPLIES/LIBRARY	149.79	1324252	3/12/23	
1/23	PETTY CASH	PETTY CASH - LIBRARY	168.22	71399	3/27/23	
3/2/23	PETTY CASH	PETTY CASH - LIBRARY	242.92	411.14	71289	3/14/23
	SAM'S CLUB	BOOKS/LIBRARY	438.60	1324258	3/21/23	
		410 LIBRARY TOTAL	9,414.38			
2/28/23	PARKS/RECREATION					
1828	AMERICAN NATIONAL BANK	HEALY SPORTS/UNIFORMS PARKS	937.83	1324247	3/05/23	
	FANCY STITCHING	BALL CAPS	2,520.00	71371	3/27/23	

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		430 PARKS/RECREATION TOTAL		3,457.83		
	SENIOR CENTER					
2/28/23	AMERICAN NATIONAL BANK	SUPER SAVER/PROGRAMS SENIORS	84.98	1324247	3/05/23	
2/14/23	BLACK HILLS ENERGY	UTILITIES	629.05	1324249	3/07/23	
213354-00	CHI HEALTH CLINIC	PRE EMPL PHY ELLETT,DANIEL	109.00	71334	3/22/23	
213354-01	CHI HEALTH CLINIC	PRE EMPL PX HOLMAN NICHOLAS	109.00	71334	3/22/23	
213354-02	CHI HEALTH CLINIC	PHYSICALS/	109.00	71334	3/22/23	
213354-03	CHI HEALTH CLINIC	PRE EMPL PX SCHALLEHN,JODEE	109.00	436.00 71334	3/22/23	
2/24/23	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER	81.00	1324255	3/14/23	
03032023	TIRE SHOP	Tire Repair	25.00	71359	3/22/23	
3/3/23	OPPD	UTILITIES	255.84	1324259	3/23/23	
2/28/23	WEX BANK	FUEL	119.15	1324246	3/01/23	

		499 SENIOR CENTER TOTAL		1,631.02		
	LEGISLATIVE					
02262023	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	999.69	71338	3/22/23	
032023	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	82.48	1,082.17 71377	3/27/23	

		610 LEGISLATIVE TOTAL		1,082.17		
	EXECUTIVE					
2/14/23	BLACK HILLS ENERGY	UTILITIES	41.88	1324249	3/07/23	
042023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	71376	3/27/23	
3/3/23	OPPD	UTILITIES	32.99	1324259	3/23/23	

		611 EXECUTIVE TOTAL		124.87		
	ADMINISTRATIVE					
2/28/23	AMERICAN NATIONAL BANK	ADOBE/ANNUAL LICENSES ADMIN	610.31	1324247	3/05/23	
2/14/23	BLACK HILLS ENERGY	UTILITIES	272.24	1324249	3/07/23	
12/22	FED/FICA TAXES	FED/FICA TAXES 12/22 FEES	290.91	1324263	3/28/23	
2/28/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	116.04	1324245	3/01/23	
285780389	KONICA MINOLTA BUSINESS	COPIER AND ADMIN	119.72	71354	3/22/23	
227484	MIDWEST SOUND & LIGHTING	50% NEW AV SYS CC CHAMBERS	13,689.50	71284	3/13/23	
227484A	MIDWEST SOUND & LIGHTING	COUNCIL CHAMBERS	13,689.50	27,379.00 71387	3/27/23	
3/3/23	OPPD	UTILITIES		142.95	1324259	3/23/23
6529446T050	PAPILLION SANITATION	DUMPSTERS	45.87	71396	3/27/23	
6530068T050	PAPILLION SANITATION	DUMPSTERS	50.30	96.17 71396	3/27/23	
0042394	PEOPLESERVICE, INC	BILLING/WATER		1,262.83 71398	3/27/23	
3317080679	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608		143.55	1324256	3/19/23
2/23/23	PURCHASE POWER	Postage Supplies/Admin		201.00	1324250	3/07/23

		620 ADMINISTRATIVE TOTAL		30,634.72		
	LEGAL SERVICES					
1132	BAUMAN, SUSAN	POLICE UNION/ARBITRATION	1,337.25	71328	3/22/23	

		640 LEGAL SERVICES TOTAL		1,337.25		

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	CITY HALL					
16679	ABLE LOCKSMITHS	ADJUST DOOR & REPAIR CLCC	165.00	71324	3/22/23	
166845	ABLE LOCKSMITHS	DUPLICATE KEYS COMBO CHANGE	226.25	391.25 71324	3/22/23	
814941	BIZCO	NETWORK SERVICES		2,865.19 71374	3/27/23	
2/14/23	BLACK HILLS ENERGY	UTILITIES		984.25 1324249	3/07/23	
14103	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL:TX 02/17/23	107.00	71332	3/22/23	
14133	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	71267	3/08/23	
14229	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL:TX03/17/23	107.00	321.00 71332	3/22/23	
1560016180	COVERALL N. AMERICA, INC	CLEANING	757.56	71337	3/22/23	
1560016283	COVERALL N. AMERICA, INC	CLEANING	606.05	1,363.61 71337	3/22/23	
2/24/23	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL		557.68 1324255	3/14/23	
8749	FITCH-PREMEAUX WINDOW CLEANING	WINDOW CLEANING CITY HALL		350.00 71344	3/22/23	
29359	IMPACT7G	GRANT WRITER		500.00 71274	3/08/23	
216943	OMAHA COMPOUND COMPANY	TOILET PAPER CITY HALL	193.72	71393	3/27/23	
216965	OMAHA COMPOUND COMPANY	MULTIFOLD TWL SM TRASH BAGS	131.25	324.97 71393	3/27/23	
3/3/23	OPPD	UTILITIES		516.79 1324259	3/23/23	
20686	WEBSITES TO IMPRESS	WEBSITE		240.00 71403	3/27/23	
		650 CITY HALL TOTAL		8,414.74		
	MISC					
3/1/23	AUXIANT	Insurance Admin Fee		203.50 1324220	3/01/23	
		699 MISC TOTAL		203.50		
		001 GENERAL TOTAL		128,304.97		
	COMMUNITY CENTER					
	LIABILITIES					
PR20230303	DELTA DENTAL OF IOWA	DENTAL INS	48.45	1324238	3/24/23	
PR20230317	DELTA DENTAL OF IOWA	DENTAL INS	16.15	64.60 1324238	3/24/23	
PR20230303	FED/FICA TAXES	FED/FICA TAX	1,297.84	1324217	3/10/23	
PR20230317	FED/FICA TAXES	FED/FICA TAX	1,267.04	2,564.88 1324230	3/24/23	
PR20230303	IPERS	IPERS	1,085.10	1324231	3/24/23	
PR20230317	IPERS	IPERS	1,001.09	2,086.19 1324231	3/24/23	
PR20230303	GIS BENEFITS	LIFE INSURANCE	13.75	1324235	3/24/23	
PR20230317	GIS BENEFITS	LIFE INSURANCE	.85	14.60 1324235	3/24/23	
PR20230303	TREASURER, STATE OF IOWA	STATE TAXES	183.32	1324233	3/24/23	
PR20230317	TREASURER, STATE OF IOWA	STATE TAX	189.41	372.73 1324233	3/24/23	
PR20230303	WELLMARK BLUE CROSS AND	MEDICAL INS	944.63	1324234	3/24/23	
PR20230317	WELLMARK BLUE CROSS AND	MEDICAL INS	8.00	952.63 1324234	3/24/23	
		050 LIABILITIES TOTAL		6,055.63		
	COMMUNITY CENTER					
2/28/23	AMERICAN NATIONAL BANK	EZFACILITY/MONTHLY COMM CENTER		374.93 1324247	3/05/23	
814941	BIZCO	NETWORK SERVICES		1,340.17 71374	3/27/23	
IN003966	CCS NEBRASKA	CLCC/AUDIO VISUAL		72,118.63 71375	3/27/23	
498071	CLEARFLY	PHONE SERVICE		283.87 71268	3/08/23	
2/28/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES		77.90 1324245	3/01/23	
3/23	IPERS	IPERS		546.44 1324183	3/01/23	
580103	MIDWEST TROPHY & AWARDS	BB MEDALS/BLCK PLAQUES		86.00 71388	3/27/23	
2/15/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/COMM CENT		567.27 1324252	3/12/23	

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460 COMMUNITY CENTER TOTAL			75,395.21			
2540046166	COMM CENTER/LIBRARY					
2/14/23	ARAMARK	MATS/RUBBER/SCRAPER MAT	43.60	71372	3/27/23	
2/24/23	BLACK HILLS ENERGY	UTILITIES	2,193.83	1324249	3/07/23	
3/3/23	COX BUSINESS SERVICES	PHONE/INTERNET COMMCENT/LIBR	514.29	1324255	3/14/23	
6529511T050	OPPD	UTILITIES	1,216.78	1324259	3/23/23	
34001	PAPILLION SANITATION	DUMPSTER/CL COMMUNITY CENTER	151.72	71397	3/27/23	
34084	VANGUARD CLEANING SYSTEMS	02/11/2023-02/28/23	746.25	71402	3/27/23	
	VANGUARD CLEANING SYSTEMS	3/1-3/31/23	995.00	1,741.25	71402	3/27/23
462 COMM CENTER/LIBRARY TOTAL			5,861.47			
003 COMMUNITY CENTER TOTAL			87,312.31			
PARKS HOTEL/MOTEL						
LIABILITIES						
PR20230303	DELTA DENTAL OF IOWA	DENTAL INS	62.55	1324238	3/24/23	
PR20230317	DELTA DENTAL OF IOWA	DENTAL INS	62.55	125.10	1324238	3/24/23
PR20230303	FED/FICA TAXES	FED/FICA TAX	940.59	1324217	3/10/23	
PR20230317	FED/FICA TAXES	FED/FICA TAX	978.14	1,918.73	1324230	3/24/23
PR20230303	IPERS	IPERS	630.16	1324231	3/24/23	
PR20230317	IPERS	IPERS	702.34	1,332.50	1324231	3/24/23
PR20230303	GIS BENEFITS	LIFE INSURANCE	12.90	1324235	3/24/23	
PR20230317	GIS BENEFITS	LIFE INSURANCE	12.90	25.80	1324235	3/24/23
PR20230303	TREASURER, STATE OF IOWA	STATE TAXES	112.41	1324233	3/24/23	
PR20230317	TREASURER, STATE OF IOWA	STATE TAX	112.04	224.45	1324233	3/24/23
PR20230303	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11	1324234	3/24/23	
PR20230317	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21	1324234	3/24/23
050 LIABILITIES TOTAL			4,674.79			
PARKS/RECREATION						
2/14/23	BLACK HILLS ENERGY	UTILITIES	41.88	1324249	3/07/23	
2/24/23	COX BUSINESS SERVICES	TELEPHONES/PARKS	56.12	1324255	3/14/23	
830072	LOVELAND GRASS PAD	MACHO MIX TURF/TRIMEC CLASSIC	219.80	71358	3/22/23	
830073	LOVELAND GRASS PAD	PREEMERGENT 2 PALLETS	1,676.00	1,895.80	71358	3/22/23
95704	MENARDS	TENSION WIRE 9 GAGE		26.99	71360	3/22/23
1937-069394	NAPA AUTO PARTS	OIL FILTER GOLD PARKS	13.99	71390	3/27/23	
1937-069529	NAPA AUTO PARTS	WATER PUMP SWAY BAR LINK	219.97	233.96	71390	3/27/23
123668	ODEYS INC	MRK PAINT/ ATHLETIC CHALK		802.20	71392	3/27/23
3/3/23	OPPD	UTILITIES		1,395.85	1324259	3/23/23
6529446T050	PAPILLION SANITATION	DUMPSTERS	137.58	71396	3/27/23	
6530068T050	PAPILLION SANITATION	DUMPSTERS	150.86	288.44	71396	3/27/23
9928462286	VERIZON WIRELESS/ ACH	PHONES/PARKS		65.89	1324253	3/12/23
2/28/23	WEX BANK	FUEL		265.97	1324246	3/01/23
430 PARKS/RECREATION TOTAL			5,073.10			
004 PARKS HOTEL/MOTEL TOTAL			9,747.89			

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00458822	LIBRARY RESERVE LIBRARY BIZCO	DELL OPTIPLEX 3000	1,142.72	71329	3/22/23	
		410 LIBRARY TOTAL	1,142.72			
		005 LIBRARY RESERVE TOTAL	1,142.72			
2/23	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE	289.75	1324261	3/23/23	
		160 AMBULANCE TOTAL	289.75			
		010 AMBULANCE FEES TOTAL	289.75			
	ROAD USE TAX LIABILITIES					
PR20230303	DELTA DENTAL OF IOWA	DENTAL INS	16.15	1324238	3/24/23	
PR20230317	DELTA DENTAL OF IOWA	DENTAL INS	16.15	32.30 1324238	3/24/23	
PR20230303	FED/FICA TAXES	FED/FICA TAX	401.15	1324217	3/10/23	
PR20230317	FED/FICA TAXES	FED/FICA TAX	696.33	1,097.48 1324230	3/24/23	
PR20230303	IPERS	IPERS	302.50	1324231	3/24/23	
PR20230317	IPERS	IPERS	520.30	822.80 1324231	3/24/23	
PR20230303	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324237	3/24/23	
PR20230317	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1324237	3/24/23	
PR20230303	GIS BENEFITS	LIFE INSURANCE	6.45	1324235	3/24/23	
PR20230317	GIS BENEFITS	LIFE INSURANCE	6.45	12.90 1324235	3/24/23	
PR20230303	TREASURER, STATE OF IOWA	STATE TAXES	55.75	1324233	3/24/23	
PR20230317	TREASURER, STATE OF IOWA	STATE TAX	93.74	149.49 1324233	3/24/23	
PR20230303	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	1324234	3/24/23	
PR20230317	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	957.60 1324234	3/24/23	
		050 LIABILITIES TOTAL	3,085.57			
	ROAD USE					
P60899	BADGER BODY & TRUCK EQUIPMENT	BOSS POWER UNIT	784.00	71327	3/22/23	
814941	BIZCO	NETWORK SERVICES	184.85	71374	3/27/23	
2/14/23	BLACK HILLS ENERGY	UTILITIES	2,247.49	1324249	3/07/23	
3575	CITY OF COUNCIL BLUFFS	10.70 SALT	715.83	71335	3/22/23	
03062023	GALLET, ANDY	STONE REPLACEMENT/MAILBOX	350.00	71269	3/08/23	
25093	HARM'S CONCRETE INC.	CEMENT	406.50	71382	3/27/23	
94598	MENARDS	WINDSHIELD WIPERS/MAINT	94.12	71360	3/22/23	
95702	MENARDS	SUPPLIES	10.00	71360	3/22/23	
96511	MENARDS	HYDRAULIC FLUID	99.98	204.10 71385	3/27/23	
209261	MICHAEL TODD & CO	SUPPLIES/MAINT	110.16	71361	3/22/23	
209382	MICHAEL TODD & CO	SUPPLIES/MAINT	77.12	187.28 71386	3/27/23	
1937-067599	NAPA AUTO PARTS	MAINT SUPPLIES	73.96	71390	3/27/23	
1937-067717	NAPA AUTO PARTS	DOOR HANDLE	17.99	71390	3/27/23	
1937-068405	NAPA AUTO PARTS	RAM PICKUP 2020 PARTS	225.83	317.78 71390	3/27/23	
3/3/23	OPPD	UTILITIES	230.18	1324259	3/23/23	
6529446T050	PAPILLION SANITATION	DUMPSTERS	137.58	71396	3/27/23	

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6530068T050	PAPILLION SANITATION	DUMPSTERS	150.86	288.44	71396	3/27/23	
198390	TY'S OUTDOOR POWER INC	BLADE REPAIR	615.73		71401	3/27/23	
198659	TY'S OUTDOOR POWER INC	EDGER/CUTTING EDGE	114.84	730.57	71401	3/27/23	
9928462286	VERIZON WIRELESS/ ACH	PHONES/IPADS MAINTENANCE		170.27	1324253	3/12/23	
2/28/23	WEX BANK	FUEL		798.79	1324246	3/01/23	
		210 ROAD USE TOTAL		7,616.08			
	STREET LIGHTS						
3/3/23	OPPD	UTILITIES		7,827.12	1324259	3/23/23	
		230 STREET LIGHTS TOTAL		7,827.12			
		110 ROAD USE TAX TOTAL		18,528.77			
	EMPLOYEE BENEFITS						
	POLICE						
3/21/23	AUXIANT	HEALTH INS	150.00		1324257	3/21/23	
3/7/23	AUXIANT	HEALTH INS	541.22	691.22	1324248	3/07/23	
04/23	DELTA DENTAL OF IOWA			32.30-	1324238	3/24/23	
4/23	WELLMARK BLUE CROSS AND			490.30-	1324234	3/24/23	
		110 POLICE TOTAL		168.62			
	COMMUNITY CENTER						
3/21/23	AUXIANT	HEALTH INS		1,380.37	1324257	3/21/23	
4/23	DELTA DENTAL OF IOWA	Dental Insurance		32.30	1324238	3/24/23	
3/23	IPERS	IPERS		820.06	1324183	3/01/23	
04/23	GIS BENEFITS		12.90-		1324235	3/24/23	
4/23	GIS BENEFITS	LIFE INSURANCE	12.90		1324235	3/24/23	
4/23	WELLMARK BLUE CROSS AND	Health Insurance		936.61	1324234	3/24/23	
		460 COMMUNITY CENTER TOTAL		3,169.34			
	ADMINISTRATIVE						
3/7/23	AUXIANT	HEALTH INS		30.00	1324248	3/07/23	
		620 ADMINISTRATIVE TOTAL		30.00			
		112 EMPLOYEE BENEFITS TOTAL		3,367.96			
	SEWER LINING PROJECT						
	CAPITAL PROJECT						
0118183.01-0000042	LAMP RYNEARSON & ASSOCIATES	Engineer Fees		522.00	71355	3/22/23	
		750 CAPITAL PROJECT TOTAL		522.00			
		310 SEWER LINING PROJECT TOTAL		522.00			

Vendor Checks: 3/01/2023- 3/31/2023

Payroll Checks: 3/01/2023- 3/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
226709	COMMUNITY CENTER PROJECT CAPITAL PROJECT					
9B9364	OMAHA NEON SIGN COMPANY	INSTALL NON ILLUMIN LETTERS	5,430.40	71394	3/27/23	
	TRIMARK		3,736.00	71400	3/27/23	
		750 CAPITAL PROJECT TOTAL	9,166.40			
		315 COMMUNITY CENTER PROJECT TOTAL	9,166.40			
107922-4	TRAIL PROJECT TRAIL PROJECT					
	HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ	6,720.00	71346	3/22/23	
		442 TRAIL PROJECT TOTAL	6,720.00			
		320 TRAIL PROJECT TOTAL	6,720.00			
	WATER REVENUE LIABILITIES					
PR20230303	COLONIAL INSURANCE CO	COLONIAL INS	76.39	1324232	3/24/23	
PR20230317	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.77 1324232	3/24/23	
PR20230303	DELTA DENTAL OF IOWA	DENTAL INS	54.47	1324238	3/24/23	
PR20230317	DELTA DENTAL OF IOWA	DENTAL INS	54.47	108.94 1324238	3/24/23	
PR20230303	FED/FICA TAXES	FED/FICA TAX	1,301.72	1324217	3/10/23	
PR20230317	FED/FICA TAXES	FED/FICA TAX	1,347.43	2,649.15 1324230	3/24/23	
PR20230303	IPERS	IPERS	915.50	1324231	3/24/23	
PR20230317	IPERS	IPERS	917.46	1,832.96 1324231	3/24/23	
PR20230303	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324237	3/24/23	
PR20230317	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1324237	3/24/23	
PR20230303	GIS BENEFITS	LIFE INSURANCE	27.63	1324235	3/24/23	
PR20230317	GIS BENEFITS	LIFE INSURANCE	27.63	55.26 1324235	3/24/23	
PR20230303	TREASURER, STATE OF IOWA	STATE TAXES	173.78	1324233	3/24/23	
PR20230317	TREASURER, STATE OF IOWA	STATE TAX	174.26	348.04 1324233	3/24/23	
PR20230303	WELLMARK BLUE CROSS AND	MEDICAL INS	1,020.37	1324234	3/24/23	
PR20230317	WELLMARK BLUE CROSS AND	MEDICAL INS	1,020.37	2,040.74 1324234	3/24/23	
		050 LIABILITIES TOTAL	7,200.86			
513432	WATER COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	71333	3/22/23	
249291	IOWA ONE CALL	LOCATES/WATER & SEWER	12.75	71347	3/22/23	
249630	IOWA ONE CALL	LOCATES/WATER & SEWER	20.90	33.65 71347	3/22/23	
27412	IOWA ASSOCIATION OF	WATER MEMBERSHIP DUES	951.00	71349	3/22/23	
4/2023	GIS BENEFITS		12.90-	1324235	3/24/23	
2/23/23	MUD	WATER ACCT 112000331048	13,268.54	1324251	3/10/23	
0042394	PEOPLESERVICE, INC	BILLING/WATER	7,827.23	71398	3/27/23	
0000Y505W4123	UPS	SHIPPING FEES/WATER	133.01	1324262	3/28/23	
		810 WATER TOTAL	22,300.53			

Vendor Checks: 3/01/2023- 3/31/2023

Payroll Checks: 3/01/2023- 3/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		600 WATER REVENUE TOTAL	29,501.39			
	SEWER REVENUE					
	SEWER					
18957	BLUFFS ELECTRIC, INC.	9th & STEELE PUMP OVERLOAD REL	619.36	71330	3/22/23	
229154	CITY OF OMAHA CASHIER	SEWER	43,848.62	71336	3/22/23	
2/24/23	COX BUSINESS SERVICES	TELEPHONES/SEWER	168.36	1324255	3/14/23	
249291	IOWA ONE CALL	LOCATES/WATER & SEWER	12.75	71347	3/22/23	
249630	IOWA ONE CALL	LOCATES/WATER & SEWER	20.90	33.65	71347	3/22/23
R013104142:01	INTERSTATE POWERSYSTEMS		3,914.40	71350	3/22/23	
0118183.02-0000027	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	16,608.06	71355	3/22/23	
2607	MAPA	GRANT ADMINISTRATION	527.42	71384	3/27/23	
3/3/23	OPPD	UTILITIES	2,182.25	1324259	3/23/23	
2/28/23	WEX BANK	FUEL	609.32	1324246	3/01/23	
		815 SEWER TOTAL	68,511.44			
		610 SEWER REVENUE TOTAL	68,511.44			
	GARBAGE FEES					
	GARBAGE					
1919	IA WASTE SERVICES LLC	LANDFILL TONAGE	1,995.41	71348	3/22/23	
		840 GARBAGE TOTAL	1,995.41			
		670 GARBAGE FEES TOTAL	1,995.41			
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
3/23	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	2.80	1324260	3/23/23	
		890 VILLAGE POST OFFICE TOTAL	2.80			
		760 VILLAGE POST OFFICE TOTAL	2.80			
		Accounts Payable Total	365,113.81			
	Payroll Checks					
		001 GENERAL	1,806.40			
		Total Paid On: 3/01/23	1,806.40			
		001 GENERAL	27,860.19			
		003 COMMUNITY CENTER	5,229.31			
		004 PARKS HOTEL/MOTEL	2,772.27			
		110 ROAD USE TAX	1,346.68			
		600 WATER REVENUE	4,327.45			

CLAIMS REPORT
Vendor Checks: 3/01/2023- 3/31/2023

Payroll Checks: 3/01/2023- 3/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		Total Paid On: 3/10/23	41,535.90			
001	GENERAL		1,627.94			
		Total Paid On: 3/23/23	1,627.94			
001	GENERAL		28,131.86			
003	COMMUNITY CENTER		4,967.38			
004	PARKS HOTEL/MOTEL		2,991.02			
110	ROAD USE TAX		2,416.96			
600	WATER REVENUE		4,603.89			
		Total Paid On: 3/24/23	43,111.11			
		Total Payroll Paid	88,081.35			
		Report Total	453,195.16			

DEPT	NAME	AMOUNT
050	LIABILITIES	66,814.96
110	POLICE	43,824.36
150	FIRE	10,998.59
160	AMBULANCE	2,138.12
170	BUILDING INSPECTOR	8,339.38
190	ANIMAL CONTROL	918.35
210	ROAD USE	11,379.72
230	STREET LIGHTS	7,827.12
240	TRAFFIC	132.54
410	LIBRARY	17,778.68
430	PARKS/RECREATION	14,294.22
442	TRAIL PROJECT	6,720.00
460	COMMUNITY CENTER	88,761.24
462	COMM CENTER/LIBRARY	5,861.47
499	SENIOR CENTER	4,884.00
610	LEGISLATIVE	1,985.49
611	EXECUTIVE	1,027.95
620	ADMINISTRATIVE	38,123.56
640	LEGAL SERVICES	1,337.25
650	CITY HALL	8,414.74
699	MISC	203.50
750	CAPITAL PROJECT	9,688.40
810	WATER	31,231.87
815	SEWER	68,511.44
840	GARBAGE	1,995.41
890	VILLAGE POST OFFICE	2.80

TOTAL DEPARTMENTS		453,195.16

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

**CITY OF CARTER LAKE
RECEIPTS
MARCH 2023**

GENERAL FUND	58,474.64
AMBULANCE FEES FUND	3,749.80
FIRE DEPT FEES FUND	1,292.86
ROAD USE TAX FUND	25,149.40
EMPLOYEE BENEFITS FUND	7,309.87
WATER REVENUE FUND	131,834.03
SEWER REVENUE FUND	74.14
GARBAGE FEES FUND	42.66
VILLAGE POST OFFICE FUND	365.17
TOTAL REVENUE BY FUND	\$ 228,292.57

OVERTIME AND COMPTIME REPORT

March 3, 2023

<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
02/20/23	Worked Holiday	8	388.81
02/25/23	Late call	1/4	12.05
03/01/23	Range / Training	2 3/4	132.50
		<u>11</u>	<u>\$ 533.35</u>
NICK DARGY			
03/01/23	Training	1 1/2	\$ 58.32
JOSH DRISCOLL			
02/18/23	Arrest	1/4	12.64
03/01/23	Training	1/2	25.29
		<u>3/4</u>	<u>\$ 37.93</u>
RYAN GONSIOR			
02/20/23	Worked Holiday	3	\$ 144.54
NOAH MEYER			
02/20/23	Worked holiday	10	\$ 389.85
ADAM SWINARSKI			
02/20/23	Worked holiday	10	\$ 450.61
TOTAL POLICE OVERTIME:		36 1/4	\$ 1,614.60
<u>COMMUNITY CENTER OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAN ADAMS			
	OT owed	1 1/2	48.14
03/03/23		2	64.18
		<u>3 1/2</u>	<u>\$ 112.32</u>
NICK HOLMAN			
02/24/23		1	30.00
03/03/23		1/4	7.50
		<u>1 1/4</u>	<u>\$ 37.50</u>
TOTAL COMMUNITY CENTER OVERTIME:		4 3/4	\$ 149.82
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
02/24/23		1 1/2	43.90
LISA RUEHLE			
02/24/23		3/4	\$ 35.73
TOTAL ADMIN OVERTIME:		2 1/4	\$ 79.63
TOTAL ALL OVERTIME:		<u>43 1/4</u>	<u>\$ 1,844.04</u>

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
CHELSEA BOLLUM			
03/03/23		1/2	3/4
GARY CHAMBERS			
02/20/23	Holiday hours	8	8
02/22/23	Range / Active shooter meeting	5	7 1/2
		<u>13</u>	<u>15 1/2</u>
NICK DARGY			
02/20/23	Holiday hours	8	8
JOSH DRISCOLL			
02/20/23	Holiday hours	3	3
RYAN GONSIOR			
02/20/23	Holiday hours	8	8
03/01/23	Training	1/2	3/4
		<u>8 1/2</u>	<u>8 3/4</u>

OVERTIME AND COMPTIME REPORT

March 3, 2023

<u>COMPTIME EARNED CONT.:</u>	<u>OT HOURS</u>	<u>COMP HRS</u>
JACOB HUSCROFT		
02/20/23 Holiday hours	8	8
NOAH MEYER		
02/20/23 Holiday hours	8	8
MEGGIE SCHMIDT		
02/24/23	1 3/4	2 3/4
ADAM SWINARSKI		
02/20/23 Holiday hours	8	8
02/20/23 Assist with arrest	3/4	1 1/4
02/25/23 Late call and reports	1/2	3/4
03/01/23 Training	1/2	3/4
03/02/23 Project Harmony call	1/2	3/4
	<u>10 1/4</u>	<u>11 1/2</u>
LAURI WILHITE		
03/03/23	2 1/2	3 3/4
TOTAL COMPTIME EARNED:	<u>63 1/2</u>	<u>70</u>

<u>COMPTIME USED:</u>	<u>HOURS</u>
NATE BENTZINGER	
02/22/23	1 3/4
GARY CHAMBERS	
02/19/23	6
02/28/23	3
	<u>9</u>
NICK DARGY	
02/22/23	1
JOSH DRISCOLL	
02/23/23	3
RYAN GONSIOR	
02/26/23	1
JACOB HUSCROFT	
02/22/23	1
TOTAL COMPTIME USED:	<u>16 3/4</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
DAN ADAMS	39 3/4
NATE BENTZINGER	42
CHELSEA BOLLOM	3
GARY CHAMBERS	18 3/4
NICK DARGY	24 1/2
JOSH DRISCOLL	80
RYAN GONSIOR	39 1/2
JACOB HUSCROFT	78 1/4
ROBERT MCCLOUD	42 1/2
NOAH MEYER	32
MEGGIE SCHMIDT	2 3/4
ADAM SWINARSKI	54
LAURI WILHITE	3 3/4
TOTAL COMP BALANCES:	<u>460 3/4</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	41 3/4

OVERTIME AND COMPTIME REPORT

March 17, 2023

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
ETHAN CHAMBERS			
03/11/23		2	\$ 54.00
RANDY SMITH			
03/15/23		1/4	\$ 7.79
TOTAL MAINT OVERTIME:		2 1/4	\$ 61.79
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
NOAH MEYER			
03/14/23	STEP	5	\$ 188.70
ADAM SWINARSKI			
03/17/23	STEP	5 1/2	\$ 241.40
TOTAL POLICE OVERTIME:		10 1/2	\$ 430.10
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
03/10/23		1 1/2	43.90
TOTAL ADMIN OVERTIME:		1 1/2	\$ 43.90
TOTAL ALL OVERTIME:		14 1/4	\$ 535.78

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
RYAN GONSIOR			
03/07/23	Late call	1/4	1/2
03/10/23	Late call	1/2	3/4
		3/4	1 1/4
NICHOLAS HOLMAN			
03/16/23		3/4	1 1/4
MEGGIE SCHMIDT			
03/10/23		1 1/2	2 1/4
ADAM SWINARSKI			
03/07/23	Late call	1/2	3/4
TOTAL COMPTIME EARNED:		3 1/2	5 1/2

<u>COMPTIME USED:</u>		<u>HOURS</u>
NATE BENTZINGER		
03/15/23		3
GARY CHAMBERS		
03/07/23		8
03/15/23		1
		9
JOSH DRISCOLL		
03/09/23		5
RYAN GONSIOR		
03/11/23		1
03/16/23		1
		2
TOTAL COMPTIME USED:		19

OVERTIME AND COMPTIME REPORT

March 17, 2023

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
DAN ADAMS	39 3/4
NATE BENTZINGER	39
CHELSEA BOLLUM	3
GARY CHAMBERS	9 3/4
NICK DARGY	24 1/2
JOSH DRISCOLL	75
RYAN GONSIOR	38 3/4
NICK HOLMAN	1 1/4
JACOB HUSCROFT	78 1/4
ROBERT MCCLOUD	42 1/2
NOAH MEYER	32
MEGGIE SCHMIDT	5
ADAM SWINARSKI	54 3/4
LAURI WILHITE	3 3/4
TOTAL COMP BALANCES:	<u>447 1/4</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	41 3/4

CITY OF CARTER LAKE GRANT WRITING

IMPACT7G MONTHLY PROGRESS REPORT

Reporting Period: 3/1/2023 - 3/31/2023

Date Submitted: 4/12/2023

Prepared for:

Jackie Carl
950 East Locust Street
Carter Lake, Iowa 51510
712-347-6320

Prepared by:

Nicole Turpin, Impact7G, Inc.

1. ACTIVITIES CONDUCTED

- *Researched DOE funding for energy improvements.*
- *Met with Library on applying for T-Mobile Grant*

2. FUNDING OPPORTUNITIES APPLIED FOR & STATUS

Funding Program	Brief Description of Project	Status	Amount Awarded
National Park Service Rivers, Trails & Conservation Assistance Program	Plan for outside area of Community Center	Awarded	- NPS Technical Assistance
Iowa West Foundation	Mabrey Park Playground	Full application – submitted	\$45,000.00
Destination Iowa Grant	Carter Lake Walking Bike Trail.	Not awarded	
Walmart Grant	Smoke Detectors	Submitted	
Dollar General Summer Reading Program	Summer Reading Program	Submitted	
FEMA SAFER	Personnel and Retention	In process	

3. ACTIVITIES FOR NEXT MONTH

1. Develop funding map for priority projects
2. Continue to research funding for department needs and City priorities.



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 March 31, 2023

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	2	2
ADMIN - ADMINISTRATIVE ASSIGNMENT	1	1
ALAB - BUSINESS ALARM	2	2
ANIMAL - ANIMAL COMPLAINT	10	10
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	1	1
ARES - RESIDENTIAL OR HOME ALARM	1	1
ARMED - ARMED SUBJECT	1	1
ASSA - ASSAULT	4	4
ASSA - ASSAULT; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
BDC - BROADCAST	4	4
BURG - BURGLARY	4	4
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	2	2
CLOC - CHECK LOCATION	23	23
COMPLAINT - COMPLAINT REPORT	6	6
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	34	34
CWEL - CHECK THE WELFARE; EMED - MEDICAL EMERGENCY	1	1
DIST - DISTURBANCE	15	15
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	1	1
E31 - UNCONSCIOUS/FAINTING (NEAR); ASFD - ASSIST FIRE DEPARTMENT	1	1
E34 - AUTOMATIC CRASH NOTIFICATION; ASFD - ASSIST FIRE DEPARTMENT	1	1
FNGAS - NATURAL GAS LEAK; ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	23	23
FOUND - FOUND PROPERTY	1	1
FRAUD - FRAUD OR FORGERY	1	1
HARR - HARASSMENT	4	4
INTO - INTOXICATED SUBJECT	5	5
MOTA - MOTORIST ASSIST	9	9
MPERSON - MISSING PERSON	1	1
NOIS - NOISE COMPLAINTS	2	2
OPEN - OPEN DOOR	1	1
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	5	5
PDHR - PROPERTY DAMAGE HIT AND RUN	2	2
PD - PROPERTY DAMAGE ACCIDENT	2	2
RECO - RECOVERED PROPERTY/VEHICLE	3	3
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1
ROAD - ROAD RAGE	2	2
SHOP - SHOPLIFTER	1	1

Codes With Descriptions

	Totals	
STNV - STOLEN VEHICLE	2	2
SUSP - SUSPICIOUS ACTIVITY	20	20
TEST - TEST CALL	1	1
THEFT - THEFT	8	8
THREAT - THREATS	6	6
TRAFFIC - TRAFFIC STOP	183	183
TRESPASS - TRESPASSING	13	13
WANTED - WANTED PERSON	6	6
Totals	423	423



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 March 31, 2023

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000158	OWI -- 1st Offense	02/27/23	PAYTON, MARSAUN	500 AVE H, CARTER
CL23-000135	GENERAL PURPOSE REPORT	02/18/23	LUCAS, DILLON	1309 SILVER LANE,
CL23-000133	GENERAL PURPOSE REPORT	02/18/23	LYMAN, MARK	9TH AND AVE K,
CL23-000114	Possession Of A Controlled	02/13/23	HAWKINS, BRANISHA	400 E LOCUST ST,
CL23-000113	GENERAL PURPOSE REPORT	02/13/23	LOPEZ, ANDRES	1031 AVE H, CARTER
CL23-000097	Possession Of A Controlled	02/08/23	LEWIS, DAVID	1031 AVE H, CARTER
CL23-000074	Trespass -- Refuse to Vacate, \$0	02/03/23	GLANZER, KERRI	1650 E LOCUST ST,
CL23-000071	Public Intoxication -- 1st Off;	02/01/23	HARMON, GRACE	3510 N 9TH STREET
CL23-000108	Assault -- General	02/11/23	BROWN, RANIYAH	1300 DORENE BLVD,
CL23-000141	Interfere w/ Official Acts, \$0	02/21/23	MANN, CHASE	1300 WILLOW DR,
CL23-000071	Possess Tobacco/Vapor/Cigarettes	02/01/23	MARQUENO, EDSON	3510 N. 9TH STREET
CL23-000115	Theft 1st -- Possession of Stolen	02/14/23	MARTIN, WILLIAM	1031 AVENUE H,
CL23-000115	HOLD FOR OTHER IOWA	02/14/23	HENSLEY, PHILLIP	1031 AVENUE H,
CL23-000086	Possession Of Controlled Substance	02/06/23	KELLEY, TORY	3000 AIRPORT RD,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000149	Possession Of Controlled Substance	02/25/23	JONES, CHELSEA	1031 AVENUE H,
CL23-000148	OWI -- 1st Offense	02/25/23	AL AJMI, MAHMOOD	950 E LOCUST ST,
CL23-000147	Theft 5th -- Shoplifting Under \$300	02/24/23	MAKER, MACIEK	1650 E LOCUST ST,
CL23-000140	GENERAL PURPOSE REPORT	02/21/23	GLAMMEIER, STACY	1031 AVENUE H,
CL23-000131	GENERAL PURPOSE REPORT	02/17/23	SHEARER, DOUGLAS	1031 AVENUE H,
CL23-000112	OWI -- 2nd Offense; GENERAL	02/13/23	HADEEN, DAVID	900 AVENUE K,
CL23-000111	Public Intoxication -- 1st Off;	02/12/23	FERNANDEZ, LUCAS	2449 N 13TH ST,
CL23-000110	OWI -- 1st Offense	02/11/23	LOPEZ, EUSEBIO	400 E LOCUST ST,
CL23-000093	DRIVING WHILE LICENSE	02/08/23	BOTHWELL, RYAN	900 AVENUE K,
CL23-000163	GENERAL PURPOSE REPORT	02/28/23	POTTER, BRYAN	1300 WALKER ST,
CL23-000101	GENERAL PURPOSE REPORT	02/10/23		1031 AVE H, CARTER
CL23-000081	Public Intoxication -- 1st Off	02/04/23	GUNTER, DAVID	2449 N 13TH STREET,

Total Records: 26



Library Director's Report April 5th , 2023

March Patron Data

Monthly Network Usage	438
Unique (Wifi) Visitors	89
New Cards	29
Renewed Cards	7
Patron Count	1098
Programs (Services)	28
Programming (Participants)	198
Circulation	949
E-Audiobooks/ Ebooks	216

**Community Members who checked out materials from the library in the month of March
Saved a total of: \$14,215.10**

Revenue

B&W	\$ 53.80
Color Copies	\$ 5.00
FAX	\$ 10.00
Sales	\$ 15.00
Fines	\$ 5.00
Lamination	\$ 0.00
Monthly Total	\$ 88.80

Current Updates:

- ★ We had a great surge in programming numbers this month.
- ★ We have solidified a partnership with the Joslyn Art Museum for Art Storytimes this summer.
- ★ We have submitted several grant applications and continue to work with the Iowa West Foundation and Nicole Turpin for more grant opportunities.
- ★ Library is closed for Easter weekend April 8th & 9th
- ★ Carter Lake Elementary students (all of them) will be visiting the library on April 21st for a book tasting at "Page Turner Cafe".
- ★ SUMMER READING PROMOTION IS BEGINNING!!

In March, 89 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



438 ↑ 13.18%

Monthly Sessions



365 ↑ 14.06%

Total Visits



89 ↑ 34.85%

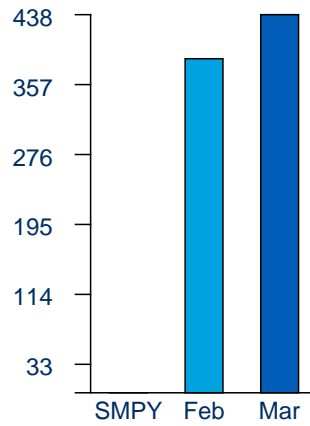
Unique Visitors



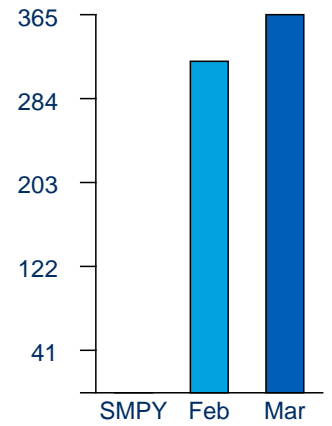
4.1 ↓ -15.46%

Average Return Rate

Total Monthly Session Count

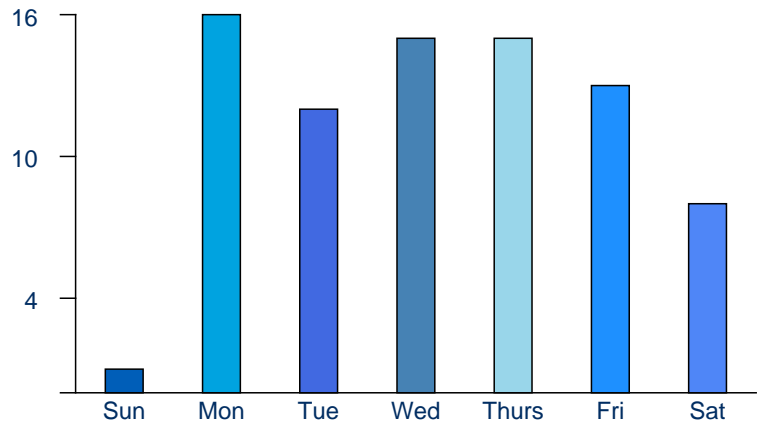


Total Monthly Visits

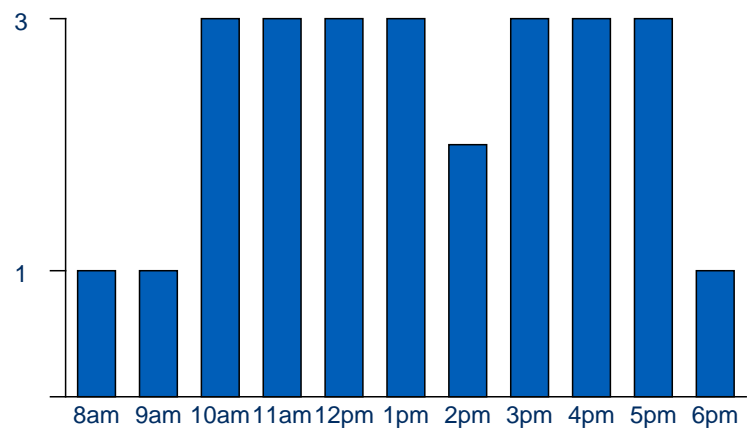


*SMPY: Same Month Prior Year

Average Daily Visits



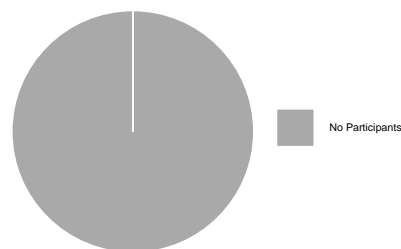
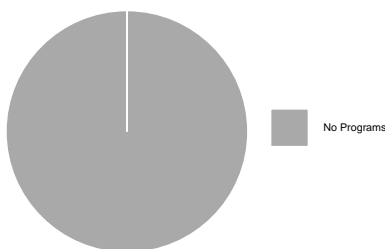
Average Peak Hourly



July

Overview

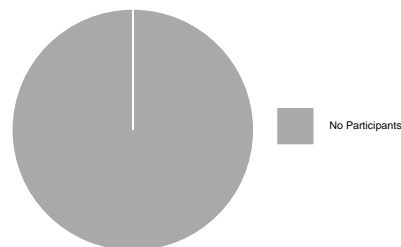
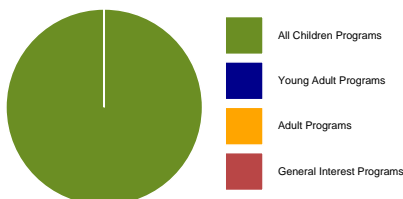
All Children Programs	0	0%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	0		Total Participants	0	



August

Overview

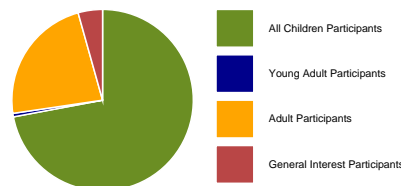
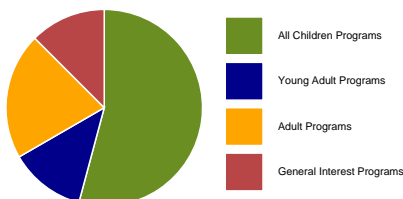
All Children Programs	1	100%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	1		Total Participants	0	



September

Overview

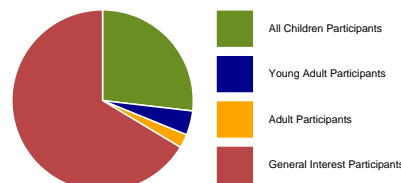
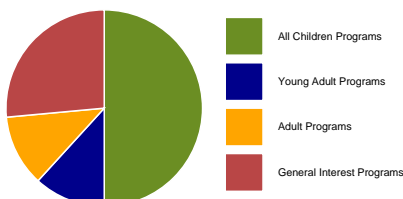
All Children Programs	13	54.17%	All Children Participants	116	72.05%
Young Adult Programs	3	12.5%	Young Adult Participants	1	0.62%
Adult Programs	5	20.83%	Adult Participants	37	22.98%
General Interest Programs	3	12.5%	General Interest Participants	7	4.35%
Total Programs	24		Total Participants	161	



October

Overview

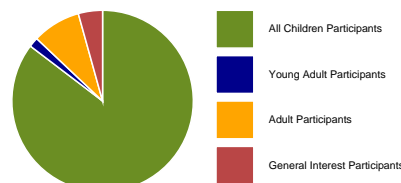
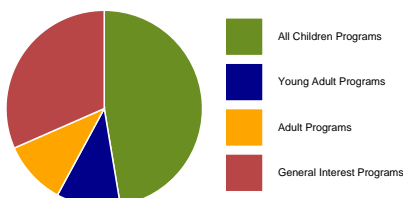
All Children Programs	17	50%	All Children Participants	99	26.83%
Young Adult Programs	4	11.76%	Young Adult Participants	16	4.34%
Adult Programs	4	11.76%	Adult Participants	9	2.44%
General Interest Programs	9	26.47%	General Interest Participants	245	66.4%
Total Programs	34		Total Participants	369	



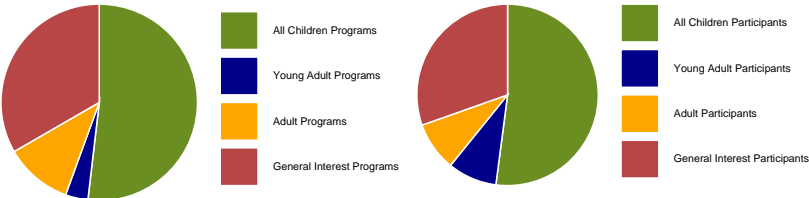
November

Overview

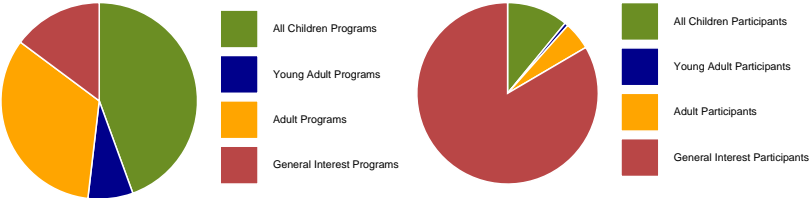
All Children Programs	18	47.37%	All Children Participants	99	85.34%
Young Adult Programs	4	10.53%	Young Adult Participants	2	1.72%
Adult Programs	4	10.53%	Adult Participants	10	8.62%
General Interest Programs	12	31.58%	General Interest Participants	5	4.31%
Total Programs	38		Total Participants	116	



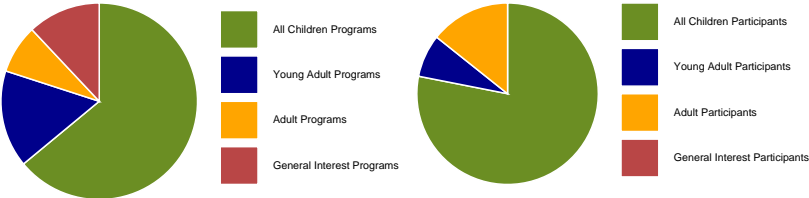
December					
Overview					
All Children Programs	14	51.85%	All Children Participants	101	52.06%
Young Adult Programs	1	3.7%	Young Adult Participants	17	8.76%
Adult Programs	3	11.11%	Adult Participants	17	8.76%
General Interest Programs	9	33.33%	General Interest Participants	59	30.41%
Total Programs	27		Total Participants	194	



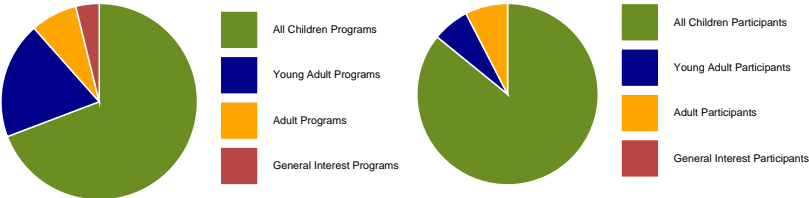
January					
Overview					
All Children Programs	12	44.44%	All Children Participants	35	10.94%
Young Adult Programs	2	7.41%	Young Adult Participants	2	0.63%
Adult Programs	9	33.33%	Adult Participants	16	5%
General Interest Programs	4	14.81%	General Interest Participants	267	83.44%
Total Programs	27		Total Participants	320	



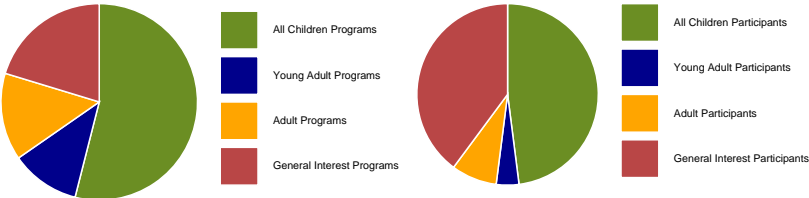
February					
Overview					
All Children Programs	16	64%	All Children Participants	82	78.1%
Young Adult Programs	4	16%	Young Adult Participants	8	7.62%
Adult Programs	2	8%	Adult Participants	15	14.29%
General Interest Programs	3	12%	General Interest Participants	0	0%
Total Programs	25		Total Participants	105	



March					
Overview					
All Children Programs	18	69.23%	All Children Participants	170	85.86%
Young Adult Programs	5	19.23%	Young Adult Participants	13	6.57%
Adult Programs	2	7.69%	Adult Participants	15	7.58%
General Interest Programs	1	3.85%	General Interest Participants	0	0%
Total Programs	26		Total Participants	198	



Year in Review					
Overview					
All Children Programs	109	53.96%	All Children Participants	702	47.98%
Young Adult Programs	23	8.91%	Young Adult Participants	59	3.14%
Adult Programs	29	13.37%	Adult Participants	119	7.11%
General Interest Programs	41	19.8%	General Interest Participants	583	39.85%
Total Programs	202		Total Participants	1463	



Carter Lake Public Library: May 2023

Programs
are always
FREE!

Special Happenings:

**FIND YOUR VOICE
THIS SUMMER!**

Everyone has a
voice!

Summer
Reading 2023!



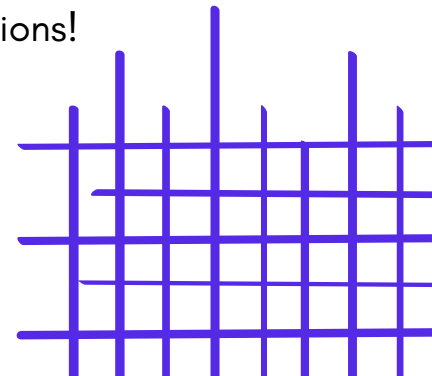
Launching in June...

- Summer Reading kickoff party
- Reading program for ALL AGES with tracking and prizes
- Special events and programs happening every week
- Collaborations with local organizations!

MON	TUES	WED	THUR	FRI	SAT
1 Monday Mayhem: Make It 1:30-4:00PM	2 Storytime 10:30-11:30AM	3	4 Storytime 10:30-11:30AM Laker's Review Book Club 11:00AM	5	6
8 Library Board Meeting 4:30-6:00PM	9 Storytime 10:30-11:30AM	10	11 Storytime 10:30-11:30AM	12	13
15 Monday Mayhem: Mystery 1:30-4:00PM	16 Storytime 10:30-11:30AM	17	18 Storytime 10:30-11:30AM	19	20
22 Monday Mayhem: Mario 1:30-4:00PM	23 Storytime 10:30-11:30AM	24	25 Storytime 10:30-11:30AM	26	27 Just Craftin' Around 12:00-1:30PM
29	30 Storytime 10:30-11:30AM	31	All Month: 1000 Books*: See the back to learn more. Stop in to sign up your little one today! Scavenger Hunt (kids of all ages welcome to search): Can you find all of the chicks before they hatch?		

* These programs *
require registration

Early Childhood Kids/Teens Adults All Ages



March-23	1	2	3	4	6	7	8	9	10	11	13	14	15	16	17	18	20	21	22	23	24	25	27	28	29	30	31		
	Wed	Thu	Fri	Sat	Mon	Tue	Wed	Thu	Fri	Sat	Mon	Tue	Wed	Thu	Fri	Sat	Mon	Tue	Wed	Thu	Fri	Sat	Mon	Tue	Wed	Thu	Fri	Sat	
Gym																													
10:00 AM	5	7	7		4	8	5	7	2	17	7	5	5	9	0	5	8	16	4	6			5	15	6	4	3		160
11:00 AM	4	6	6		2	7	10	5	3	21	7	5	2	7	4		5	12		4			4	8	0	4	2		128
12:00 PM	2	5	1		3	3	2	4	5	15	0	1	1	2	6		3	1		2			3	5	0	2	0		66
1:00 PM	3	4	1		2	1	0	1	0	12	5	2	5	2	5		0	0		0			0	2	0	3	0		48
2:00 PM	2	4	0		8	0	0	12	2		12	2		2	4		0	0	2	0			2	2	0	3	0		57
3:00 PM	3	8	9		10	3	6	13	5		10	7		3	3		6	0	2	2			8	2	2	4	2		108
4:00 PM	9	9	20		14	5	8	13	10		5	4		4	5		3	3	5	1			8	2	3	3	0		134
5:00 PM	11	5	20		18	9	10	5	20		15	3		17	10		14	4	5	4			14	5	4	0	1		194
6:00 PM		3			18	7	13	8	20		17	4		14	15		17	4	3	4			8	5	3	0	2		165
7:00 PM																													0
	39	51	64	0	79	43	54	68	67	65	78	33	13	60	52	5	56	40	21	23	0	0	52	46	18	23	10	0	1060

Fitness Room	Wed	Thu	Fri	Sat	Mon	Tue	Wed	Thu	Fri	Sat	Mon	Tue	Wed	Thu	Fri	Sat	Mon	Tue	Wed	Thu	Fri	Sat	Mon	Tue	Wed	Thu	Fri	Sat	
10:00 AM	5	7	6		2	4	6	5	4	3	5	6	4	3	2	5	2	4	5	1			5	9	4	1	1		99
11:00 AM	3	5	3		1	3	7	6	3	6	1	4	0	3	0		3	2		2			1	3	2	2	0		
12:00 PM	3	2	4		0	2	0	0	1	4	0	2	1	1	2		2	1		1			0	1	0	0	0		27
1:00 PM	0	1	0		0	1	5	3	0	1	0	1	3	0	0		0	2	0	0			1	0	1	1	0		20
2:00 PM	0	2	0		1	0	3	2	0		1	0		0	0		1	0	2	0			1	2	0	0	1		16
3:00 PM	0	2	0		2	1	2	3	0		1	3		0	1		0	0	1	1			1	2	1	0	0		21
4:00 PM	0	4	2		3	0	3	4	4		4	2		5	1		0	1	5	0			1	0	5	3	1		48
5:00 PM	2	4	3		3	1	3	2	5		7	0		1	1		3	0	1	2			2	3	8	2	2		55
6:00 PM	3	2			1	3	5	3	3		6	2		1	0		1	3	3	2			7	4	3	2			54
7:00 PM																													0
	16	29	18	0	13	15	34	28	20	14	25	20	8	14	7	5	12	13	17	9	0	0	19	24	24	11	5	0	340

Les Mills	Wed	Thu	Fri	Sat
10:00 AM				
11:00 AM				
12:00 PM				
1:00 PM				
2:00 PM				
3:00 PM				
4:00 PM				
5:00 PM				
6:00 PM				
7:00 PM				

Older Adult Monthly Report for March 2023

Meals Served 505

Volunteer Hours Performed 0

Activity Reports Attached

Meetings

Breakdown of meals: We served 505 meals in 24 days. 44 Congregate and 461 Homebound. Average of 21.04 Meals per day.

During the month of March 2023, we did not have any extra events.

Thank You,

Marilyn Heider

402-669-8979

BALANCE SHEET

CALENDAR 3/2023, FISCAL 9/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	68,243.00-	4,677,606.80-
003-000-1110	CHECKING - COMMUNITY CENTER	94,519.17-	1,242,484.49
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	13,750.60-	55,984.78
005-000-1110	CHECKING - LIBRARY RESERVE	1,142.72-	19,668.79
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	3,460.05	265,260.05
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,608.72
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		565,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	1,292.86	89,592.20
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	2,856.99	917,228.91
112-000-1110	CHECKING - EMPLOYEE BENEFITS	23,730.58-	57,168.75
121-000-1110	CHECKING - LOCAL OPTION-BOND \$		203,200.00
129-000-1110	CHECKING - UR #5		1,096,835.53
145-000-1110	CHECKING - UR #2		67,406.76
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	522.00-	1,737,403.19-
315-000-1110	CHECKING - COMMUNITY CENTER	9,166.40-	1,202,249.16-
320-000-1110	CHECKING - TRAIL PROJECT	6,720.00-	19,332.76-
600-000-1110	CHECKING - WATER REVENUE	93,401.29	1,570,317.78
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	500.00-	101,199.40
610-000-1110	CHECKING - SEWER REVENUE	68,437.30-	214,659.76
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	1,952.75-	15,411.72
740-000-1110	CHECKING - STORM WATER FEES		35,024.27
760-000-1110	CHECKING - VILLAGE POST OFFICE	362.37	5,620.37
	CHECKING TOTAL	187,310.96-	62,373.11-
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	38,091.63-	7,052,533.00
	CHECKING - SWEEP ACCOUNT TOTA	38,091.63-	7,052,533.00
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
011-000-1120	PETTY CASH - TOBACCO		200.00

BALANCE SHEET
CALENDAR 3/2023, FISCAL 9/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,550.00
009-000-1150	SAVINGS - E OMAHA DD #21		19,443.76
177-000-1150	SAVINGS - POLICE FORFEITURE		17,292.40
		-----	-----
	SAVINGS TOTAL	.00	36,736.16
		=====	=====
	TOTAL CASH	225,402.59-	8,856,446.05
		=====	=====

BUDGET REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,163,098.00	72,258.45	830,370.23	71.39	332,727.77
	FIRE TOTAL	214,489.00	13,989.17	142,357.73	66.37	72,131.27
	AMBULANCE TOTAL	298,540.00	2,138.12	56,635.22	18.97	241,904.78
	BUILDING INSPECTOR TOTAL	59,150.00	8,339.38	111,118.31	187.86	51,968.31-
	ANIMAL CONTROL TOTAL	22,000.00	1,116.19	11,229.12	51.04	10,770.88
	WEED CONTROL TOTAL	4,000.00	.00	1,295.00	32.38	2,705.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,761,277.00	97,841.31	1,153,005.61	65.46	608,271.39
	ROAD USE TOTAL	887,288.00	14,465.29	118,047.82	13.30	769,240.18
	STREET LIGHTS TOTAL	125,000.00	7,827.12	70,501.36	56.40	54,498.64
	TRAFFIC TOTAL	1,500.00	132.54	1,162.88	77.53	337.12
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	1,013,788.00	22,424.95	189,712.06	18.71	824,075.94
	LIBRARY TOTAL	161,509.00	22,001.60	197,130.14	122.06	35,621.14-
	PARKS/RECREATION TOTAL	520,709.00	20,875.39	229,255.87	44.03	291,453.13
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNITY CENTER TOTAL	.00	94,816.86	232,968.43	.00	232,968.43-
	COMM CENTER/LIBRARY TOTAL	.00	5,861.47	27,028.47	.00	27,028.47-
	SENIOR CENTER TOTAL	111,413.00	6,311.21	54,037.71	48.50	57,375.29
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	797,631.00	149,866.53	740,420.62	92.83	57,210.38
	URBAN RENEWAL TOTAL	443,000.00	.00	425,301.51	96.00	17,698.49
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	425,301.51	96.00	17,698.49
	LEGISLATIVE TOTAL	25,878.00	2,165.15	13,230.41	51.13	12,647.59
	EXECUTIVE TOTAL	29,163.00	1,201.37	15,606.35	53.51	13,556.65
	ADMINISTRATIVE TOTAL	273,517.00	45,557.72	205,295.86	75.06	68,221.14
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	1,337.25	1,337.25	2.67	48,662.75
	CITY HALL TOTAL	63,500.00	8,414.74	80,759.86	127.18	17,259.86-
	MISC TOTAL	42,940.00	203.50	14,285.92	33.27	28,654.08
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	496,998.00	58,879.73	330,515.65	66.50	166,482.35
	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	6,720.00	19,332.76	.00	19,332.76-
	CAPITAL PROJECT TOTAL	.00	9,688.40	2,111,024.36	.00	2,111,024.36-
	=====	=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	5,000.00	16,408.40	2,130,357.12	2,607.14	2,125,357.12-
	WATER TOTAL	1,038,714.00	38,932.74	476,808.31	45.90	561,905.69
	SEWER TOTAL	716,002.00	68,511.44	488,652.64	68.25	227,349.36
	GARBAGE TOTAL	168,000.00	1,995.41	153,474.96	91.35	14,525.04
	STORM WATER TOTAL	38,850.00	.00	1,811.24	4.66	37,038.76
	VILLAGE POST OFFICE TOTAL	13,025.00	2.80	16,379.93	125.76	3,354.93-
	=====	=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,974,591.00	109,442.39	1,137,127.08	57.59	837,463.92
	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	454,863.31	6,140,537.65	68.38	2,839,139.35
	=====	=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,594,387.00	58,474.64	1,733,262.77	66.81	861,124.23
	COMMUNITY CENTER TOTAL	1,325,000.00	.00	117,543.48	8.87	1,207,456.52
	PARKS HOTEL/MOTEL TOTAL	200,000.00	.00	226,709.55	113.35	26,709.55-
	LIBRARY RESERVE TOTAL	9,000.00	.00	149.77	1.66	8,850.23
	E OMAHA DD #21 TOTAL	.00	.00	5.70	.00	5.70-
	AMBULANCE FEES TOTAL	60,000.00	3,749.80	64,147.45	106.91	4,147.45-
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.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	1,292.86	4,432.33	.00	4,432.33-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	475,000.00	25,149.40	373,637.38	78.66	101,362.62
	EMPLOYEE BENEFITS TOTAL	278,104.00	7,309.87	180,849.43	65.03	97,254.57
	LOCAL OPTION TAX TOTAL	240,163.00	.00	203,200.00	84.61	36,963.00
	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 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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	.00	486.01	.00	486.01-
	DEBT SERVICE TOTAL	366,796.00	.00	5,391.31	1.47	361,404.69
	WATER REVENUE TOTAL	748,700.00	131,834.03	600,660.46	80.23	148,039.54
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	12,648.98	84.33	2,351.02
	SEWER REVENUE TOTAL	694,000.00	74.14	471,160.40	67.89	222,839.60
	GARBAGE FEES TOTAL	183,000.00	42.66	168,506.90	92.08	14,493.10
	VILLAGE POST OFFICE TOTAL	16,500.00	365.17	12,861.62	77.95	3,638.38
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,536,800.00	228,292.57	5,234,075.71	61.31	3,302,724.29
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 3/2023, FISCAL 9/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	4,609,363.80-	68,243.00-	68,243.00-	68,243.00-	4,677,606.80-
001-000-1115	CHECKING - SWEEP ACCOUNT	7,090,624.63	38,091.63-	38,091.63-	38,091.63-	7,052,533.00
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
		=====	=====	=====	=====	=====
	GENERAL TOTAL	2,482,460.83	106,334.63-	106,334.63-	106,334.63-	2,376,126.20
		=====	=====	=====	=====	=====
003-000-1110	CHECKING - COMMUNITY CENTER	1,337,003.66	94,519.17-	94,519.17-	94,519.17-	1,242,484.49
		=====	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	1,337,003.66	94,519.17-	94,519.17-	94,519.17-	1,242,484.49
		=====	=====	=====	=====	=====
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	69,735.38	13,750.60-	13,750.60-	13,750.60-	55,984.78
		=====	=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	69,735.38	13,750.60-	13,750.60-	13,750.60-	55,984.78
		=====	=====	=====	=====	=====
005-000-1110	CHECKING - LIBRARY RESERVE	20,811.51	1,142.72-	1,142.72-	1,142.72-	19,668.79
		=====	=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	20,811.51	1,142.72-	1,142.72-	1,142.72-	19,668.79
		=====	=====	=====	=====	=====
007-000-1110	CHECKING - FIRE DONATIONS	1,100.20				1,100.20
		=====	=====	=====	=====	=====
	FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
		=====	=====	=====	=====	=====
008-000-1110	CHECKING - POOL DONATIONS	501.00				501.00
		=====	=====	=====	=====	=====
	POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
		=====	=====	=====	=====	=====
009-000-1150	SAVINGS - E OMAHA DD #21	19,443.76				19,443.76
		=====	=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	19,443.76	.00	.00	.00	19,443.76
		=====	=====	=====	=====	=====
010-000-1110	CHECKING - AMBULANCE FEES	261,800.00	3,460.05	3,460.05	3,460.05	265,260.05
		=====	=====	=====	=====	=====
	AMBULANCE FEES TOTAL	261,800.00	3,460.05	3,460.05	3,460.05	265,260.05
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 3/2023, FISCAL 9/2023

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	775,000.00			775,000.00	
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.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	88,299.34	1,292.86	1,292.86	1,292.86	89,592.20
	FIRE DEPT FEES TOTAL	88,299.34	1,292.86	1,292.86	1,292.86	89,592.20
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	914,371.92	2,856.99	2,856.99	2,856.99	917,228.91
	ROAD USE TAX TOTAL	914,371.92	2,856.99	2,856.99	2,856.99	917,228.91
112-000-1110	CHECKING - EMPLOYEE BENEFITS	80,899.33	23,730.58-	23,730.58-	23,730.58-	57,168.75
	EMPLOYEE BENEFITS TOTAL	80,899.33	23,730.58-	23,730.58-	23,730.58-	57,168.75
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	203,200.00			203,200.00	
	LOCAL OPTION TAX TOTAL	203,200.00	.00	.00	.00	203,200.00
129-000-1110	CHECKING - UR #5	1,096,835.53			1,096,835.53	

TREASURER'S REPORT
CALENDAR 3/2023, FISCAL 9/2023

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	67,406.76				67,406.76
		=====	=====	=====	=====	=====
URBAN RENEWAL #2 TOTAL		67,406.76	.00	.00	.00	67,406.76
		=====	=====	=====	=====	=====
177-000-1110	CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	17,292.40				17,292.40
		=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL		17,282.40	.00	.00	.00	17,282.40
		=====	=====	=====	=====	=====
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	1,736,881.19-	522.00-	522.00-	522.00-	1,737,403.19-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
		=====	=====	=====	=====	=====
SEWER LINING PROJECT TOTAL		91,118.81	522.00-	522.00-	522.00-	90,596.81
		=====	=====	=====	=====	=====
315-000-1110	CHECKING - COMMUNITY CENTER	1,193,082.76-	9,166.40-	9,166.40-	9,166.40-	1,202,249.16-
		=====	=====	=====	=====	=====
COMMUNITY CENTER PROJECT TOTAL		1,193,082.76-	9,166.40-	9,166.40-	9,166.40-	1,202,249.16-
		=====	=====	=====	=====	=====
320-000-1110	CHECKING - TRAIL PROJECT	12,612.76-	6,720.00-	6,720.00-	6,720.00-	19,332.76-
		=====	=====	=====	=====	=====
TRAIL PROJECT TOTAL		12,612.76-	6,720.00-	6,720.00-	6,720.00-	19,332.76-
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 3/2023, FISCAL 9/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110	CHECKING - WATER REVENUE	1,476,916.49	93,401.29	93,401.29	93,401.29	1,570,317.78
	WATER REVENUE TOTAL	1,476,916.49	93,401.29	93,401.29	93,401.29	1,570,317.78
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	101,699.40	500.00-	500.00-	500.00-	101,199.40
	WATER DEPOSITS TOTAL	101,699.40	500.00-	500.00-	500.00-	101,199.40
610-000-1110	CHECKING - SEWER REVENUE	283,097.06	68,437.30-	68,437.30-	68,437.30-	214,659.76
	SEWER REVENUE TOTAL	283,097.06	68,437.30-	68,437.30-	68,437.30-	214,659.76
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	17,364.47	1,952.75-	1,952.75-	1,952.75-	15,411.72
	GARBAGE FEES TOTAL	17,364.47	1,952.75-	1,952.75-	1,952.75-	15,411.72
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	5,258.00	362.37	362.37	362.37	5,620.37
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
	VILLAGE POST OFFICE TOTAL	5,408.00	362.37	362.37	362.37	5,770.37
		9,081,848.64	225,402.59-	225,402.59-	225,402.59-	8,856,446.05

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		5,200.58	16,000.00	10,799.42
001-110-4550	POLICE MISC CHGS	400.00	3,880.00	7,500.00	3,620.00
001-110-4706	POLICE DONATIONS		950.00		950.00-
001-110-4707	SOS PROGRAM DONATIONS		115.00		115.00-
001-110-4710	POLICE REIMBURSEMENTS		6,000.00		6,000.00-
001-110-4770	COURT FINES		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		1,015.00	2,000.00	985.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	400.00	26,246.83	51,000.00	24,753.17
001-110-6010	SALARIES	47,036.70	520,256.21	691,504.00	171,247.79
001-110-6040	OVERTIME	1,614.60	17,338.98	23,000.00	5,661.02
001-110-6041	GRANT/OVERTIME	430.10	4,683.98	1,000.00	3,683.98-
001-110-6181	CLOTHING ALLOWANCE	2,032.63	6,244.44	9,500.00	3,255.56
001-110-6184	UNIFORMS PARTTIME/RESERVE	2,160.00	2,160.00		2,160.00-
001-110-6230	TRAINING	300.00	11,249.87	16,000.00	4,750.13
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	1,841.62	22,216.41	25,000.00	2,783.59
001-110-6332	VEHICLE/EQUIP REPAIR	287.76	23,656.77	23,000.00	656.77-
001-110-6333	VEHICLE MAINTENANCE	104.80	631.25	1,600.00	968.75
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	1,085.87	6,784.07	8,200.00	1,415.93
001-110-6373	TELEPHONE-POLICE	602.55	5,425.39	5,500.00	74.61
001-110-6408	ICAP INSURANCE-POLICE			12,500.00	12,500.00
001-110-6412	MEDICAL/WEELLNESS		775.00	1,500.00	725.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	39.37	346.20	800.00	453.80
001-110-6504	MINOR EQUIPMENT		9,734.07	5,000.00	4,734.07-
001-110-6506	OFFICE SUPPLIES-POLICE		494.66	4,000.00	3,505.34
001-110-6507	OPERATING SUPPLIES	427.46	5,800.26	14,000.00	8,199.74
001-110-6508	POSTAGE		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		6,729.80	8,000.00	1,270.20
001-110-6603	FIRE ARMS TRAINING	219.59	5,658.64	9,000.00	3,341.36
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		5,459.48	6,000.00	540.52
001-110-6655	MISC EQUIPMENT	131.30	196.14	3,600.00	3,403.86
001-110-6710	VEHICLES			38,000.00	38,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	58,314.35	668,171.96	934,604.00	266,432.04
		=====	=====	=====	=====
	GENERAL TOTAL	57,914.35-	641,925.13-	883,604.00-	241,678.87-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6507	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	3,667.58	40,193.27	54,736.00	14,542.73
112-110-6130	IPERS	4,573.48	49,022.61	66,613.00	17,590.39
112-110-6150	HEALTH INSURANCE	5,328.54	50,129.40	85,000.00	34,870.60
112-110-6151	DENTAL INSURANCE	258.40	2,692.70	4,500.00	1,807.30
112-110-6153	LIFE INSURANCE	116.10	1,070.70	1,800.00	729.30
112-110-6160	WORKER'S COMPENSATION		14,497.77	14,000.00	497.77-
112-110-6170	UNEMPLOYMENT INS EXP		2,377.36	1,845.00	532.36-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	13,944.10	159,983.81	228,494.00	68,510.19
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	13,944.10	159,983.81	228,494.00	68,510.19
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST		16.01		16.01-
177-110-4530	POLICE FORFEITURE		470.00		470.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	486.01	.00	486.01-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.00	486.01	.00	486.01-
		=====	=====	=====	=====
	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 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	.00	.00	3,000.00	3,000.00
001-150-6010	WAGES	4,193.60	42,126.03	54,517.00	12,390.97
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,866.00	18,706.00	30,000.00	11,294.00
001-150-6181	UNIFORMS	232.00	456.00	250.00	206.00-
001-150-6210	DUES/MEMBERSHIPS	50.00	234.00	500.00	266.00
001-150-6230	TRAINING	300.00	1,561.06	4,500.00	2,938.94
001-150-6234	COORDINATOR TRAINING		525.24	2,000.00	1,474.76
001-150-6310	BUILDING/GROUNDS	1,372.75	3,685.99	4,000.00	314.01
001-150-6331	FUEL-FIRE		1,595.93	1,500.00	95.93-
001-150-6332	VEHICLE/EQUIP REPAIR	1,969.61	13,547.88	4,000.00	9,547.88-
001-150-6371	UTILITIES-FIRE	1,549.44	7,121.95	7,500.00	378.05
001-150-6373	TELEPHONE-FIRE	76.34	687.06		687.06-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL	182.00	2,678.41	5,000.00	2,321.59
001-150-6413	ANNUAL TESTING		1,441.31	12,500.00	11,058.69
001-150-6504	MINOR EQUIPMENT-FIRE	19.60	1,803.84	4,000.00	2,196.16
001-150-6507	BUILDING MAINT SUPPLIES	160.61	2,153.08	2,500.00	346.92
001-150-6508	POSTAGE		17.40	200.00	182.60
001-150-6541	COMMUNITY OUTREACH		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	140.00	729.44		729.44-
001-150-6725	COMPUTER-SOFTWARE-FIRE	231.06	383.69	1,500.00	1,116.31
	TOTAL EXPENSES				
		=====	=====	=====	=====
	FIRE TOTAL	12,343.01	101,147.93	169,417.00	68,269.07
		=====	=====	=====	=====
	GENERAL TOTAL	12,343.01-	101,147.93-	166,417.00-	65,269.07-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES	1,292.86	4,432.33		4,432.33-
	TOTAL REVENUE				
		=====	=====	=====	=====
	FIRE TOTAL	1,292.86	4,432.33	.00	4,432.33-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	1,292.86	4,432.33	600.00-	5,032.33-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6110	FICA EXPENSE	457.66	4,620.78	6,496.00	1,875.22
112-150-6130	IPERS	443.30	4,588.88	8,016.00	3,427.12
112-150-6150	HEALTH INSURANCE	700.00	6,313.14	13,000.00	6,686.86
112-150-6151	DENTAL INSURANCE	32.30	285.20	390.00	104.80
112-150-6153	LIFE INSURANCE	12.90	116.10	130.00	13.90
112-150-6160	WORKER'S COMPENSATION		24,786.51	16,000.00	8,786.51-
112-150-6170	UNEMPLOYMENT		233.19	40.00	193.19-
112-150-6408	AD&D FIRE DEPT INSURANCE		266.00	400.00	134.00
		=====	=====	=====	=====
	FIRE TOTAL	1,646.16	41,209.80	44,472.00	3,262.20
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,646.16	41,209.80	44,472.00	3,262.20
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	137.00	4,910.79	6,000.00	1,089.21
001-160-6331	FUEL-EMS	356.82	3,162.54	2,000.00	1,162.54-
001-160-6332	VEHICLE/EQUIP REPAIR		66.66	2,250.00	2,183.34
001-160-6373	TELEPHONE-EMS	41.53	374.37	450.00	75.63
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT		216.70	5,000.00	4,783.30
001-160-6507	OPERATING SUPPLIES	1,313.02	42,085.97	8,000.00	34,085.97-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	1,848.37	50,817.03	33,540.00	17,277.03-
		=====	=====	=====	=====
	GENERAL TOTAL	1,848.37-	50,817.03-	33,540.00-	17,277.03
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	3,749.80	49,147.45	60,000.00	10,852.55
010-160-4745	SALE EQUIPMENT		15,000.00		15,000.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	3,749.80	64,147.45	60,000.00	4,147.45-
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	289.75	5,818.19	7,000.00	1,181.81
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	289.75	5,818.19	265,000.00	259,181.81
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE FEES TOTAL	3,460.05	58,329.26	205,000.00-	263,329.26-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	506.87	53,015.14	25,000.00	28,015.14-
001-170-4121	PERMIT APPLICATION FEES	73.06	11,331.73		11,331.73-
001-170-4123	RENTAL INSPECTION FEES		800.00		800.00-
001-170-4465	GRANT IA WEST RENTAL INSP			10,000.00	10,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	579.93	65,146.87	35,000.00	30,146.87-
001-170-6099	CONTRACT WAGES			50,000.00	50,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	74.87	517.65	700.00	182.35
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	8,264.51	105,036.85		105,036.85-
001-170-6507	OPERATING SUPPLIES		1,397.69	500.00	897.69-
001-170-6508	POSTAGE		41.37	800.00	758.63
001-170-6660	RENTAL INSP CONTRACT		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-
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	8,339.38	110,884.47	57,900.00	52,984.47-
	GENERAL TOTAL	7,759.45-	45,737.60-	22,900.00-	22,837.60
		=====	=====	=====	=====
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		233.84	550.00	316.16
112-170-6170	UNEMPLOYMENT INS EXP			300.00	300.00

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	BUILDING INSPECTOR TOTAL	=====	=====	=====	=====
		.00	233.84	850.00	616.16
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		.00	233.84	850.00	616.16
		=====	=====	=====	=====
001-190-4180	PET LICENSES	60.00	1,975.00	3,000.00	1,025.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	TOTAL REVENUE				
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====
		60.00	1,975.00	3,200.00	1,225.00
001-190-6010	SALARIES	637.50	5,490.00	11,700.00	6,210.00
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	42.38	816.07	1,200.00	383.93
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	271.00	2,007.00	3,500.00	1,493.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	56.35	627.38	1,000.00	372.62
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====
		1,007.23	9,286.45	19,800.00	10,513.55
	GENERAL TOTAL	=====	=====	=====	=====
		947.23-	7,311.45-	16,600.00-	9,288.55-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	48.78	433.28	895.00	461.72
112-190-6130	IPERS	60.18	518.28	1,195.00	676.72
112-190-6160	WORKER'S COMPENSATION		935.34	100.00	835.34-
112-190-6170	UNEMPLOYMENT INS EXP		55.77	10.00	45.77-
	TOTAL EXPENSES				
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====
		108.96	1,942.67	2,200.00	257.33
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		108.96	1,942.67	2,200.00	257.33
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	25,149.40	373,637.38	475,000.00	101,362.62
	TOTAL REVENUE	=====	=====	=====	=====

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	25,149.40	373,637.38	475,000.00	101,362.62
110-210-6010	SALARIES	5,230.78	39,846.22	118,643.00	78,796.78
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	379.45	2,895.75	9,382.00	6,486.25
110-210-6130	IPERS	493.78	3,761.50	11,578.00	7,816.50
110-210-6150	HEALTH INSURANCE	700.00	10,139.46	18,000.00	7,860.54
110-210-6151	DENTAL INSURANCE	32.30	285.20	375.00	89.80
110-210-6153	LIFE INSURANCE	12.90	116.10	130.00	13.90
110-210-6160	WORKER'S COMPENSATION		1,403.01	800.00	603.01-
110-210-6170	UNEMPLOYMENT		208.17	30.00	178.17-
110-210-6181	CLOTHING ALLOWANCE		195.35	500.00	304.65
110-210-6310	BUILDING/GROUNDS	288.44	7,730.76	20,000.00	12,269.24
110-210-6321	TREES		312.25	20,000.00	19,687.75
110-210-6331	FUEL-MAINT-RUT	798.79	7,241.96	7,000.00	241.96-
110-210-6332	VEHICLE/EQUIP REPAIR	1,216.62	4,438.48	15,000.00	10,561.52
110-210-6371	UTILITIES-MAINT-RUT	2,477.67	10,124.96	8,400.00	1,724.96-
110-210-6373	TELEPHONE-MAINT	170.27	1,473.72	2,500.00	1,026.28
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	350.00	3,694.34	6,000.00	2,305.66
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	1,331.56	8,361.32	20,000.00	11,638.68
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	797.88	15,355.71	100,000.00	84,644.29
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT		139.71	45,000.00	44,860.29
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	184.85	184.85	4,000.00	3,815.15
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	14,465.29	118,047.82	887,288.00	769,240.18
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	10,684.11	255,589.56	412,288.00-	667,877.56-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,827.12	70,501.36	125,000.00	54,498.64
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,827.12	70,501.36	125,000.00	54,498.64
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TAX TOTAL	7,827.12	70,501.36	125,000.00	54,498.64
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	1,162.88	1,500.00	337.12
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.54	1,162.88	1,500.00	337.12
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		46,737.39	50,000.00	3,262.61
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES		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	.00	48,202.20	54,600.00	6,397.80
001-410-6010	SALARIES	9,342.26	88,638.99	80,288.00	8,350.99-
001-410-6310	BUILDING/GROUNDS	196.57	5,619.61	12,200.00	6,580.39
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		6,542.67	4,000.00	2,542.67-
001-410-6495	PRINTER SUPPLIES		4,208.98	3,000.00	1,208.98-
001-410-6496	BRIDGES-OVERDRIVE		2,236.46	1,500.00	736.46-
001-410-6506	OFFICE SUPPLIES	196.13	22,191.27	2,200.00	19,991.27-
001-410-6507	OPERATING EXPENSES	135.00	4,345.60		4,345.60-
001-410-6508	POSTAGE		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)	8,357.45	19,745.40	10,000.00	9,745.40-
001-410-6606	PROGRAMS	529.23	13,682.86	5,500.00	8,182.86-
001-410-6612	COMMUNICATIONS-SECURITY S		2,083.83		2,083.83-
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	18,756.64	175,591.55	135,688.00	39,903.55-
		=====	=====	=====	=====
	GENERAL TOTAL	18,889.18-	129,847.23-	86,588.00-	43,259.23
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-410-4700	DONATIONS		107.01	1,000.00	892.99
005-410-4752	BOOK SALES - LIBRARY		42.76		42.76-
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	.00	149.77	1,000.00	850.23
005-410-6910	LIBRARY CIP	1,142.72	1,778.02		1,778.02-
	LIBRARY TOTAL	1,142.72	1,778.02	.00	1,778.02-
	LIBRARY RESERVE TOTAL	1,142.72-	1,628.25-	1,000.00	2,628.25
112-410-6110	FICA EXPENSE	709.87	6,733.35	6,142.00	591.35-
112-410-6130	IPERS	881.91	8,361.66	7,579.00	782.66-
112-410-6150	HEALTH INSURANCE	407.16	2,895.29	9,792.00	6,896.71
112-410-6151	DENTAL INSURANCE	64.60	508.00	749.00	241.00
112-410-6153	LIFE INSURANCE	38.70	296.70	259.00	37.70-
112-410-6160	WORKER'S COMPENSATION		233.84	800.00	566.16
112-410-6170	UNEMPLOYMENT INS EXP		731.73	500.00	231.73-
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	2,102.24	19,760.57	25,821.00	6,060.43
	EMPLOYEE BENEFITS TOTAL	2,102.24	19,760.57	25,821.00	6,060.43
001-430-4191	PARK/REC RENTAL FEES		544.00	3,000.00	2,456.00
001-430-4550	FIELD RENTAL FEES	600.00	6,450.00	2,000.00	4,450.00-
001-430-4551	REGISTRATION FEES	10,915.00	32,053.00	8,000.00	24,053.00-
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	11,515.00	43,254.74	30,000.00	13,254.74-
001-430-6408	ICAP INSURANCE-PARKS			15,000.00	15,000.00
001-430-6413	PAYMENTS TO UMPIRES	1,050.00	3,680.00	1,500.00	2,180.00-
001-430-6418	SALES TAX		1,594.30	1,500.00	94.30-
001-430-6507	OPERATING SUPPLIES		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	3,457.83	28,648.70	12,000.00	16,648.70-

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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	4,507.83	43,881.55	117,000.00	73,118.45
		=====	=====	=====	=====
	GENERAL TOTAL	7,007.17	626.81-	87,000.00-	86,373.19-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		186,949.55	200,000.00	13,050.45
004-430-4700	DONATIONS-HM		39,760.00		39,760.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	226,709.55	200,000.00	26,709.55-
004-430-6010	WAGES-HM	7,128.75	85,402.48	116,826.00	31,423.52
004-430-6020	PART-TIME WAGES-HM	1,548.75	22,984.17	35,502.00	12,517.83
004-430-6040	OVERTIME-HM		5,921.47		5,921.47-
004-430-6181	CLOTHING ALLOWANCE-HM		605.82	1,000.00	394.18
004-430-6310	BUILDINGS-HM	288.44	5,677.87	5,000.00	677.87-
004-430-6311	GROUNDS/FERTILIZE-HM	1,895.80	3,933.93	8,500.00	4,566.07
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	265.97	5,628.90	6,000.00	371.10
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	219.97	3,083.23	5,000.00	1,916.77
004-430-6371	UTILITIES-PARKS-HM	1,437.73	11,235.35	11,000.00	235.35-
004-430-6373	TELEPHONE-PARKS-HM	122.01	1,096.03	1,700.00	603.97
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	802.20	4,958.20	5,000.00	41.80
004-430-6507	OPERATING SUPPLIES-HM	26.99	1,864.79	4,000.00	2,135.21
004-430-6508	POSTAGE-HM		3.78	50.00	46.22
004-430-6645	PARK PROJECTS-HOTEL MOTEL		260.00	150,000.00	149,740.00
004-430-6710	VEHICLES/EQUIPMENT-PARKS-	13.99	13.99		13.99-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	13,750.60	155,253.16	363,928.00	208,674.84
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	13,750.60-	71,456.39	163,928.00-	235,384.39-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	659.20	8,774.87	11,653.00	2,878.13
112-430-6130	IPERS	819.15	9,307.91	11,028.00	1,720.09
112-430-6150	HEALTH INSURANCE	1,048.21	7,029.21	10,000.00	2,970.79
112-430-6151	DENTAL INSURANCE	64.60	540.94	1,000.00	459.06
112-430-6153	LIFE INSURANCE	25.80	187.05	300.00	112.95

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6160	WORKER'S COMPENSATION		3,273.69	5,000.00	1,726.31
112-430-6170	UNEMPLOYMENT INS EXP		1,007.49	800.00	207.49-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,616.96	30,121.16	39,781.00	9,659.84
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,616.96	30,121.16	39,781.00	9,659.84
		=====	=====	=====	=====
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	6,720.00	19,332.76		19,332.76-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	6,720.00	19,332.76	.00	19,332.76-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	6,720.00-	19,332.76-	.00	19,332.76
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		116,843.48	125,000.00	8,156.52
003-460-4705	SCHOLARSHIP DONATIONS		700.00		700.00-

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TOTAL REVENUE					
COMMUNITY CENTER TOTAL		=====	=====	=====	=====
		.00	117,543.48	125,000.00	7,456.52
003-460-6010	SALARIES	12,148.11	79,474.20		79,474.20-
003-460-6020	PART-TIME WAGES	1,511.00	1,511.00		1,511.00-
003-460-6040	OVERTIME	149.82	1,374.66		1,374.66-
003-460-6110	FICA		176.54-		176.54
003-460-6130	IPERS		217.85-		217.85
003-460-6371	UTILITIES-COMM CENTER		1,301.08		1,301.08-
003-460-6373	TELEPHONE	283.87	1,043.59		1,043.59-
003-460-6381	INTERNET-COMM CENTER		1,201.49		1,201.49-
003-460-6412	MEDICAL/WELLNESS		278.00		278.00-
003-460-6490	MISC CONTRACTS	77.90	5,045.80		5,045.80-
003-460-6504	MINOR EQUIPMENT	72,118.63	73,626.63		73,626.63-
003-460-6506	OFFICE SUPPLIES	567.27	1,778.20		1,778.20-
003-460-6507	OPERATING SUPPLIES	269.00	38,237.81		38,237.81-
003-460-6541	COMMUNITY OUTREACH		540.88		540.88-
003-460-6674	PROGRAM SUPPLIES	86.00	86.00		86.00-
003-460-6676	FOOD SERVICE LICENSE	105.93	105.93		105.93-
003-460-6725	COMPUTER	1,340.17	2,062.69		2,062.69-
COMMUNITY CENTER TOTAL		=====	=====	=====	=====
		88,657.70	207,273.57	.00	207,273.57-
COMMUNITY CENTER TOTAL		=====	=====	=====	=====
		88,657.70-	89,730.09-	125,000.00	214,730.09
COMMUNITY CENTER TOTAL		=====	=====	=====	=====
112-460-6110	FICA	992.65	6,237.27		6,237.27-
112-460-6130	IPERS	2,072.04	7,941.03		7,941.03-
112-460-6150	HEALTH INSURANCE	3,016.98	10,523.30		10,523.30-
112-460-6151	DENTAL INSURANCE	64.59	378.47		378.47-
112-460-6153	LIFE INSURANCE	12.90	141.90		141.90-
112-460-6170	UNEMPLOYMENT INS EXP		472.89		472.89-
TOTAL EXPENSES					
COMMUNITY CENTER TOTAL		=====	=====	=====	=====
		6,159.16	25,694.86	.00	25,694.86-
EMPLOYEE BENEFITS TOTAL		=====	=====	=====	=====
		6,159.16	25,694.86	.00	25,694.86-
TOTAL REVENUE					
TOTAL EXPENSES					
TOTAL REVENUE					
003-462-6310	BUILDING/GROUNDS	195.32	4,445.09		4,445.09-

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-462-6371	UTILITIES-COMM CENT/LIBRA	3,410.61	11,902.11		11,902.11-
003-462-6373	TELEPHONE/INTERNET	514.29	1,542.98		1,542.98-
003-462-6409	JANITORIAL CONTRACTS	1,741.25	5,404.70		5,404.70-
003-462-6507	JANITORIAL SUPPLIES		295.53		295.53-
003-462-6725	NETWORK ADMINISTRATION		3,438.06		3,438.06-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	5,861.47	27,028.47	.00	27,028.47-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	5,861.47	27,028.47	.00	27,028.47-
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT		9,006.16	13,509.00	4,502.84
	TOTAL REVENUE	=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	9,006.16	13,509.00	4,502.84
001-499-6010	SALARIES	3,997.09	34,932.05	66,080.00	31,147.95
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	119.15	1,349.24	2,500.00	1,150.76
001-499-6332	VEHICLE/EQUIP REPAIR	25.00	802.00	1,000.00	198.00
001-499-6371	UTILITIES-SENIOR CENTER	884.89	5,096.58	5,500.00	403.42
001-499-6381	INTERNET-SENIOR CENTER	81.00	729.00	700.00	29.00-
001-499-6408	ICAP INSURANCE-SR.CTR			1,900.00	1,900.00
001-499-6507	OPERATING SUPPLIES	436.00	1,251.87	2,000.00	748.13
001-499-6606	PROGRAMS	84.98	3,238.59	14,490.00	11,251.41
001-499-6620	MISC		24.91	1,000.00	975.09
	SENIOR CENTER TOTAL	=====	=====	=====	=====
		5,628.11	47,499.01	99,420.00	51,920.99
		=====	=====	=====	=====
	GENERAL TOTAL	5,628.11-	38,492.85-	85,911.00-	47,418.15-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	305.78	2,640.32	5,055.00	2,414.68
112-499-6130	IPERS	377.32	3,297.56	6,238.00	2,940.44
112-499-6160	WORKER'S COMPENSATION		233.75	600.00	366.25
112-499-6170	UNEMPLOYMENT INS EXP		367.07	100.00	267.07-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	683.10	6,538.70	11,993.00	5,454.30
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	683.10	6,538.70	11,993.00	5,454.30
		=====	=====	=====	=====
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
		=====	=====	=====	=====
145-530-6620	TOTAL REVENUE				
	MISC ADMIN FEES		7.00		7.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	7.00	.00	7.00-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	.00	7.00-	.00	7.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-610-6010	TOTAL REVENUE				
	SALARIES	1,000.00	9,000.00	12,000.00	3,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS	1,082.17	1,082.17	7,000.00	5,917.83
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION		2,284.47	1,000.00	1,284.47-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	2,082.17	12,366.64	23,800.00	11,433.36
		=====	=====	=====	=====
	GENERAL TOTAL	2,082.17	12,366.64	23,800.00	11,433.36
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	576.90	918.00	341.10
112-610-6130	IPERS	18.88	169.92	1,133.00	963.08
112-610-6160	WORKER'S COMPENSATION		116.95	27.00	89.95-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	863.77	2,078.00	1,214.23

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		82.98	863.77	2,078.00	1,214.23
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	9,000.00	12,000.00	3,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	74.87	517.65	500.00	17.65-
001-611-6373	TELEPHONE	50.00	500.00	600.00	100.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES		1,788.69	350.00	1,438.69-
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH		3,111.51	5,000.00	1,888.49
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,124.87	14,917.85	27,100.00	12,182.15
		=====	=====	=====	=====
	GENERAL TOTAL	1,124.87	14,917.85	27,100.00	12,182.15
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	688.50	918.00	229.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	688.50	2,063.00	1,374.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	688.50	2,063.00	1,374.50
		=====	=====	=====	=====
001-620-6010	SALARIES	11,197.05	108,163.77	98,836.00	9,327.77-
001-620-6020	PART-TIME WAGES			40,581.00	40,581.00
001-620-6040	OVERTIME	105.67	1,371.06	1,000.00	371.06-
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	27,475.17	29,003.22	15,000.00	14,003.22-
001-620-6371	UTILITIES-ADMINISTRATIVE	415.19	2,593.92	3,500.00	906.08
001-620-6401	AUDIT EXPENSE		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	1,262.83	6,287.75	9,300.00	3,012.25
001-620-6499	MISC CONTRACTS	235.76	7,800.02	16,000.00	8,199.98
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN		1,800.84	3,500.00	1,699.16
001-620-6507	OPERATING SUPPLIES	901.22	4,733.66	1,700.00	3,033.66-

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6508	POSTAGE	344.55	1,221.57	2,000.00	778.43
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
	ADMINISTRATIVE TOTAL	=====	=====	=====	=====
		41,937.44	169,752.06	219,717.00	49,964.94
	GENERAL TOTAL	=====	=====	=====	=====
		41,937.44	169,752.06	219,717.00	49,964.94
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	839.33	8,175.41	10,742.00	2,566.59
112-620-6130	IPERS	1,066.97	10,340.11	13,255.00	2,914.89
112-620-6150	HEALTH INSURANCE	1,600.98	15,221.40	27,046.00	11,824.60
112-620-6151	DENTAL INSURANCE	80.76	713.06	1,200.00	486.94
112-620-6153	LIFE INSURANCE	32.24	290.30	500.00	209.70
112-620-6160	WORKER'S COMPENSATION		233.84	975.00	741.16
112-620-6170	UNEMPLOYMENT INS EXP		569.68	82.00	487.68
	ADMINISTRATIVE TOTAL	=====	=====	=====	=====
		3,620.28	35,543.80	53,800.00	18,256.20
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		3,620.28	35,543.80	53,800.00	18,256.20
		=====	=====	=====	=====
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 TOTAL EXPENSES	1,337.25	1,337.25	50,000.00	48,662.75
	LEGAL SERVICES TOTAL	=====	=====	=====	=====
		1,337.25	1,337.25	50,000.00	48,662.75
	TOTAL REVENUE				
001-650-6310	BUILDING/GROUNDS	1,062.25	18,545.99	10,000.00	8,545.99
001-650-6371	UTILITIES-CITY HALL	1,501.04	9,377.93	11,500.00	2,122.07
001-650-6373	PHONE/INTERNET-CITY HALL	557.68	5,126.13	8,200.00	3,073.87
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	1,363.61	7,400.55	6,800.00	600.55
001-650-6490	GRANT WRITER CONTRACT	500.00	7,250.00		7,250.00
001-650-6499	MISC CONTRACTS	240.00	7,969.00	5,000.00	2,969.00
001-650-6507	JANITORIAL SUPPLIES	324.97	2,741.12	1,500.00	1,241.12
001-650-6672	EAGLE PLAQUES		712.50		712.50
001-650-6725	COMPUTER NETWORK-ADMIN	2,865.19	21,636.64	15,000.00	6,636.64
	CITY HALL TOTAL	=====	=====	=====	=====
		8,414.74	80,759.86	63,500.00	17,259.86

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	9,751.99-	82,097.11-	125,500.00-	43,402.89-
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		80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	203.50	3,662.55	4,000.00	337.45
001-699-6510	SAFETY TRAINING/SUPPLIES		946.18	2,000.00	1,053.82
001-699-6541	COMMUNITY OUTREACH		5,832.19	30,000.00	24,167.81
	MISC TOTAL	203.50	14,285.92	42,940.00	28,654.08
	GENERAL TOTAL	203.50	14,285.92	42,940.00	28,654.08
121-710-4090	TOTAL EXPENSES LOST\$ FOR CITY HALL DEBT		203,200.00	240,163.00	36,963.00
	DEBT SERVICE TOTAL	.00	203,200.00	240,163.00	36,963.00
	LOCAL OPTION TAX TOTAL	.00	203,200.00	240,163.00	36,963.00
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE			55,000.00	55,000.00
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES				
	UR #1T TOTAL	.00	.00	55,000.00	55,000.00
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			55,000.00	55,000.00
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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-
		=====	=====	=====	=====
	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	522.00	33,824.39		33,824.39-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	522.00	33,824.39	.00	33,824.39-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	522.00-	33,824.39-	.00	33,824.39
		=====	=====	=====	=====
315-750-6407	ENGINEER FEES		5,300.00		5,300.00-
315-750-6721	FURNITURE/FIXTURES	9,166.40	135,356.10		135,356.10-
315-750-6723	GYM EQUIPMENT		83,088.60		83,088.60-
315-750-6725	OFFICE EQUIP/COMPUTERS		6,019.46		6,019.46-
315-750-6762	CONSTRUCTION CONTRACT		1,847,435.81		1,847,435.81-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	9,166.40	2,077,199.97	.00	2,077,199.97-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	9,166.40	2,077,199.97	.00	2,077,199.97-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	131,824.89	553,997.44	675,000.00	121,002.56
600-810-4530	PENALTIES		5,358.45	12,000.00	6,641.55
600-810-4550	ADMIN FEE	9.14	41,304.57	58,000.00	16,695.43
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	131,834.03	600,660.46	748,700.00	148,039.54
600-810-6010	SALARIES	11,860.90	102,897.24	112,607.00	9,709.76
600-810-6040	OVERTIME	79.65	2,113.40	4,000.00	1,886.60
600-810-6110	FICA EXPENSE	909.11	8,040.00	8,920.00	880.00
600-810-6130	IPERS	1,100.01	9,885.83	11,008.00	1,122.17
600-810-6150	HEALTH INSURANCE	2,028.44	19,595.84	22,000.00	2,404.16
600-810-6151	DENTAL INSURANCE	108.94	866.60	374.00	492.60-
600-810-6153	LIFE INSURANCE	32.26	335.35	130.00	205.35-
600-810-6160	WORKER'S COMPENSATION		350.79	800.00	449.21
600-810-6170	UNEMPLOYMENT INS EXP		710.67	75.00	635.67-
600-810-6181	CLOTHING ALLOWANCE		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		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	13,268.54	193,060.92	275,000.00	81,939.08
600-810-6418	SALES TAX		25,949.46	45,000.00	19,050.54
600-810-6490	MISC CONTRACTS		7,374.60		7,374.60-
600-810-6499	PEOPLESERVICE CONTRACT	5,892.00	53,028.00	73,000.00	19,972.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	2,482.15	15,657.07	40,000.00	24,342.93
600-810-6508	POSTAGE	133.01	608.83	500.00	108.83-
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		5,101.91	6,000.00	898.09
600-810-6653	WATER METERS	537.73	9,240.23	278,000.00	268,759.77
600-810-6725	COMPUTER-SOFTWARE-WATER			4,000.00	4,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	38,432.74	470,683.31	1,025,714.00	555,030.69
		=====	=====	=====	=====
	WATER REVENUE TOTAL	93,401.29	129,977.15	277,014.00-	406,991.15-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS		12,648.98	15,000.00	2,351.02
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	12,648.98	15,000.00	2,351.02
		=====	=====	=====	=====
602-810-6630	REFUNDS	500.00	6,125.00	13,000.00	6,875.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	500.00	6,125.00	13,000.00	6,875.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	500.00-	6,523.98	2,000.00	4,523.98-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST		5.70		5.70-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.00	5.70	.00	5.70-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.00	5.70	.00	5.70-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME	74.14	465,906.10	685,000.00	219,093.90
610-815-4530	PENALTIES		5,154.30	9,000.00	3,845.70
610-815-4710	SEWER REPAIR REIMBURSEMEN		100.00		100.00-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	74.14	471,160.40	694,000.00	222,839.60
		=====	=====	=====	=====
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		17.52		17.52-
610-815-6160	WORKER'S COMPENSATION		467.67	700.00	232.33

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	609.32	4,763.14	7,000.00	2,236.86
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	5,061.18	54,724.02	50,000.00	4,724.02-
610-815-6371	UTILITIES-WASTEWATER	2,182.25	20,095.26	34,000.00	13,904.74
610-815-6373	TELEPHONE-SEWER	168.36	1,505.43	2,500.00	994.57
610-815-6407	ENGINEER FEES-SEWER	16,608.06	17,826.96	10,000.00	7,826.96-
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	43,848.62	380,742.36	450,000.00	69,257.64
610-815-6418	SALES TAX		4,426.69	8,000.00	3,573.31
610-815-6493	CITY OF OMAHA/PUMP MAINT		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	33.65	221.79	5,000.00	4,778.21
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	68,511.44	488,652.64	716,002.00	227,349.36
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	68,437.30-	17,492.24-	22,002.00-	4,509.76-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES	42.66	166,930.08	166,000.00	930.08-
670-840-4530	GARBAGE PENALTIES		1,576.82	2,000.00	423.18
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	42.66	168,506.90	168,000.00	506.90-
670-840-6413	GARBAGE COLLECTION	1,995.41	152,712.75	168,000.00	15,287.25
670-840-6418	SALES TAX		21.21		21.21-
670-840-6620	RECYCLING - GARBAGE		741.00		741.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	1,995.41	153,474.96	168,000.00	14,525.04
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	1,952.75-	15,031.94	.00	15,031.94-
		=====	=====	=====	=====
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	1,811.24-	38,850.00-	37,038.76-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,500.03	2,000.00	499.97
760-890-4754	POSTAGE SALES	198.50	11,361.59	14,500.00	3,138.41
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	365.17	12,861.62	16,500.00	3,638.38
760-890-6507	OPERATING SUPPLIES		1,545.38	25.00	1,520.38-
760-890-6508	POSTAGE	2.80	14,834.55	13,000.00	1,834.55-
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2.80	16,379.93	13,025.00	3,354.93-
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	362.37	3,518.31-	3,475.00	6,993.31
		=====	=====	=====	=====
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	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
129-910-4831	TRANSFER IN TO UR #5			280,000.00	280,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	280,000.00	280,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	280,000.00	280,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
200-910-4830	TRANSFER IN TIF+LOST FOR			366,796.00	366,796.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	366,796.00	366,796.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	366,796.00	366,796.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
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	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
610-910-6910	TRANSFER OUT			62,000.00	62,000.00
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
670-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFERS IN			15,000.00	15,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	15,000.00	15,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	41,434.29	1,020,980.96	1,563,131.00	542,150.04
001-950-4013	TORT LIABILITY	1,532.91	37,924.98	58,270.00	20,345.02
001-950-4060	UTILITY EXCISE TAX			11,901.00	11,901.00
001-950-4085	HOTEL/MOTEL TAX		116,843.49	125,000.00	8,156.51
001-950-4090	LOST\$ FOR GENERAL FUND		263,243.07	220,204.00	43,039.07-
001-950-4100	LIQUOR LICENSE		2,127.50	4,200.00	2,072.50
001-950-4101	BEER PERMITS		200.00	350.00	150.00
001-950-4105	CIGARETTE PERMITS		450.00	450.00	
001-950-4160	CABLE TV FEES		20,702.37	30,000.00	9,297.63
001-950-4190	MISC PERMITS		890.00	1,000.00	110.00
001-950-4302	SWEEP INTEREST	1,908.37	17,752.99	50,000.00	32,247.01
001-950-4320	CELLTOWER LEASE	972.61	8,753.49	10,500.00	1,746.51
001-950-4464	PROPERTY TAX REPLACEMENT		28,896.74	71,572.00	42,675.26
001-950-4465	GRANT FUNDS		750.00		750.00-
001-950-4550	MISC GEN CHARGES	24.41	464.51	500.00	35.49
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING		2,120.00	3,000.00	880.00
001-950-4700	DONATIONS		9,532.00		9,532.00-
001-950-4710	REIMBURSEMENTS		2,137.26	1,000.00	1,137.26-
001-950-4715	REFUNDS	47.12	2,246.20	2,500.00	253.80
001-950-4720	INSURANCE SETTLEMENT		3,415.41		3,415.41-
		=====	=====	=====	=====
	GENERAL TOTAL	45,919.71	1,539,430.97	2,154,078.00	614,647.03
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	45,919.71	1,539,430.97	2,154,078.00	614,647.03
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		775,000.00	775,000.00	
		=====	=====	=====	=====
	GENERAL TOTAL	.00	775,000.00	775,000.00	.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.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	7,309.87	180,849.43	275,844.00	94,994.57
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
		=====	=====	=====	=====
	GENERAL TOTAL	7,309.87	180,849.43	278,104.00	97,254.57
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	7,309.87	180,849.43	278,104.00	97,254.57
		=====	=====	=====	=====
	TOTAL REVENUE				