

JOIN US AT OUR PUBLIC MEETING!



Monday, August 15th | 4:00-7:00 p.m. | Carter Lake City Hall



COMPREHENSIVE PLAN
UPD[↑]ATE 2022

**AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, AUGUST 15, 2022 AT 7:00 P.M.**

- I. Pledge of allegiance
 - II. Roll call
 - III. Approval of the agenda
 - A. Additions or deletions
 - IV. Consent agenda
 - V. New business
 - A. Liquor license for SHORELINE GOLF COURSE
 - B. Communication from the public:
 - a. Joni Piper – concerns regarding the lake
 - C. Communications from:
 - 1. Department Supervisors
 - a. Kendra Hollenbach 9U baseball team recognition
 - b. Sandy Andersen - Community Center
 - 2. Mayor Ronald Cumberledge
 - a. Community Center update
 - b. Naming of field #1 at Claud Hamilton sports complex
 - c. Zoning and special use permits
 - 3. Keebie Kessler
 - a. New signs at ball park
 - b. Beach at Mabrey Park
 - 4. City Clerk
 - a. Trail Project
 - i. Concept Statement/Map
 - 5. Planning Board update
 - VI. ORDINANCES AND RESOLUTIONS:
 - A. Second reading to increase Mayor and Council salaries
 - B. Resolution to approve Destination Iowa grant application
 - C. Resolution to adopt scholarship guidelines and application for community center
 - D. Resolution to adopt organizational chart for community center staff
 - E. Resolution to adopt new job descriptions for community center staff
 - F. Resolution of adopt 2020-2021 year end budget transfers
 - G. Resolution to approve pay request #011 for community center project
 - H. Third reading to amend ordinance regarding animal control – tabled until Sept.
 - VII. Comments from the Mayor, City Council members and citizens (3 minutes each)
- Adjourn

CONSENT AGENDA

1. City council minutes – JULY
2. Planning board minutes – NA
3. Board of adjustments - NA
4. Abstract of claims for approval – JULY
5. Receipts for approval – JULY
6. Overtime and comp time reports – JULY
7. Financial reports as submitted to the council – JULY
8. Department head reports – JULY

CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA

Name: Voni Piper
Address: 790 Key Circle
Carter Lake, IA
51510
Phone: (402) 702-9000
Meeting Date Requested: 8.15.22

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

Or Fax to: 712-347-5454

Or Email to:
jackie.carl@carterlake-ia.gov

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

Lake Level / weeds

Please submit any supporting documents with this application.

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

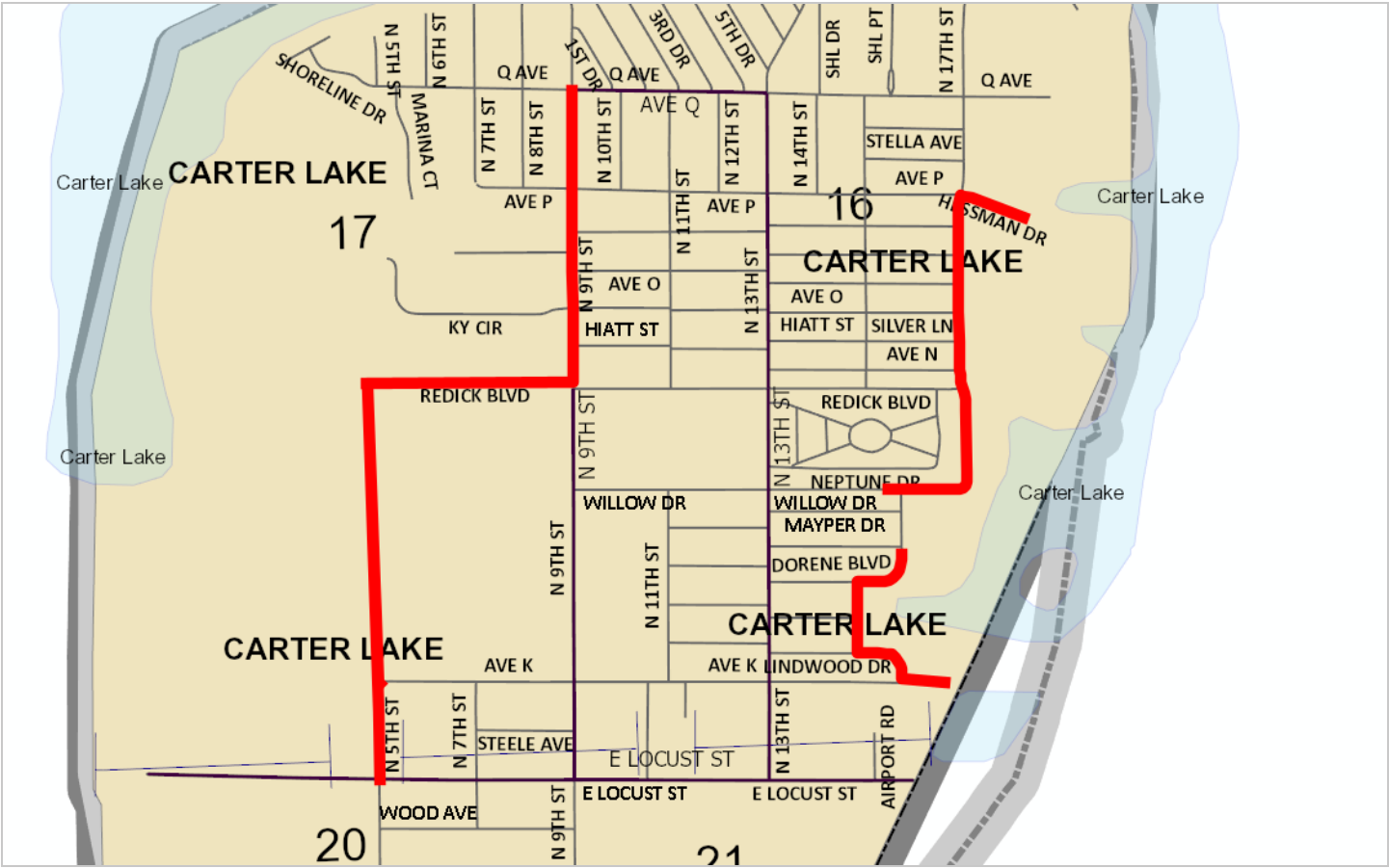
Signature: _____

Date: _____

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____



Schedule



ENGINEER'S CONCEPTUAL OPINION OF PROBABLE CONSTRUCTION COST
CARTER LAKE WALKING AND BIKE TRAIL
CITY OF CARTER LAKE, IOWA
IDOT Project No. TAP-T-1142(604)--8V-78
HGM Project No. 107922
August 2, 2022

ITEM NO.	ITEM CODE	DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	TOTAL AMOUNT
1.		Clearing and Grubbing	1.00 LS	\$5,000.00	\$5,000.00
2.		PCC Trail, 5 inch	5500.00 SY	60.00	330,000.00
3.		Painted Symbols and Legends, Durable	36.00 EA	200.00	7,200.00
4.		Signs	22.00 EA	750.00	16,500.00
5.		Restoration and Seeding	1.00 LS	5,000.00	5,000.00
6.		Mobilization	1.00 LS	10,000.00	10,000.00
Subtotal:					\$373,700.00
Contingency (+/-20%):					\$74,466.67
Construction Total:					\$448,166.67
ROW Acquisition (6,100 SF):					\$12,200.00
Engineering, Construction Administration, & ROW Agent (20%):					\$89,633.33
TOTAL:					550,000.00

CONCEPT STATEMENT FOR LOCAL PUBLIC AGENCY FEDERAL-AID PROJECTS

Please Note: Before completing this form, refer to the Concept Statement Instructions located in [Instructional Memorandum \(I.M.\) 3.020 Concept Statement Instructions](#).

GENERAL INFORMATION:

County: Pottawattamie City: Carter Lake Date Submitted: ☒ Original Submittal ☐ Revised
Project No: TAP-T-1142(604)--8V-78 In STIP? ☒ ☐ N STIP Year(s): 2022 Estimated Letting Date: 3/21/23
Contact Person: Jackie Carl Phone Number: 712-847-0534
Title: City Clerk
Address: 950 Locust Street, Carter Lake, IA 51510 E-mail: jackie.carl@carterlake-ia.gov

1.a Project Location Map(s) (include road or street name(s) (include 'N' arrow and scale): **ATTACH A DETAILED LOCATION MAP**

Carter Lake, Iowa - Map Attached

1.b Description: Carter Lake Walking and Bike Trail

Section: 16, 17, 20, 21 Township: 75 Range: 44 TPMS ID No.: 48689

2. Type of Work (check all that apply):

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> HMA Paving | <input type="checkbox"/> Grading | <input type="checkbox"/> PCC Widening | <input checked="" type="checkbox"/> Bicycle or pedestrian facilities |
| <input type="checkbox"/> HMA Resurfacing | <input type="checkbox"/> Intersection Modifications | <input type="checkbox"/> RCB Culvert | <input type="checkbox"/> Scenic or landscaping improvements |
| <input type="checkbox"/> HMA Widening | <input type="checkbox"/> Lighting | <input type="checkbox"/> Traffic Signals | <input type="checkbox"/> Historic restoration or renovation |
| <input type="checkbox"/> Bridge Replacement | <input type="checkbox"/> Patching | <input type="checkbox"/> Other (describe): | |
| <input type="checkbox"/> Bridge Rehabilitation | <input checked="" type="checkbox"/> PCC Paving | | |

3. Project Length: 2.7 miles (to nearest tenth)

4. Existing Bridge Information: FHWA No.: NA Year Built: NA Size: NA
Type: NA

5. Project Costs: For each item that applies, indicate if Federal-aid reimbursement will be requested. If yes, enter the estimated cost.

Federal-aid?	Cost Item	Estimated Cost
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Preliminary engineering (if yes, see I.M. 3.310 for procedures)	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Construction engineering (if yes, see I.M. 3.310 for procedures)	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Acquisition of land or property rights (if yes, see I.M. 3.600)	\$5,600.00
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Construction	\$430,000.00
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Utility relocation (if yes, see I.M. 3.640 and I.M. 3.650)	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Railroad work (if yes, see I.M. 3.670 and I.M. 3.680)	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	In-kind contribution (attach documentation as per I.M. 3.050)	

6. Total Federal-Aid (as shown in the STIP): \$400000 Total Estimated Project Cost: \$435,600.00

7. Estimate of Land or Property Acquisition Impacts: - - Will the proposed project:

ANSWER ALL SIX QUESTIONS

- Require temporary construction easements? ☐ Yes ☒ No If yes, indicate the approximate area (acres):
- Require permanent easement(s) or fee title? ☒ Yes ☐ No If yes, indicate the approximate area (acres): .14
- Require borrow material? ☐ Yes ☒ No If yes, indicate the proposed source (check all that apply):
☐ New borrow area ☐ Contractor furnished ☐ Existing borrow area ☐ Within existing right-of-way ☐ Not yet determined
- Require total property acquisition(s)? ☐ Yes ☒ No If yes, approx. how many properties will be totally acquired?
- Involve relocation assistance for displaced person(s) and/or businesses? ☐ Yes ☒ No
If yes, approximately how many relocations will be required?
- Involve a change in property access which results in damage to the remainder parcel? ☐ Yes ☒ No
If Item 7a, 7b, or 7c are marked Yes, provide an aerial map with project limits and proposed ROW/Temporary Construction Easement need lines.

8. Public Acceptance: Is it anticipated that the proposed project will receive a substantial degree of public opposition? ☐ Yes ☒ No
If yes, explain:

ENVIRONMENTAL IMPACTS: - - Will the proposed project:

ANSWER ALL QUESTIONS

9. Involve any ground disturbance, per the example [Cross Section](#)?

- ☒ Yes ☐ No a. If yes, a Cultural Resources Evaluation shall be completed, and may require an Archaeological survey. Refer to [I.M. 4.120](#)
- b. If no, LPA shall complete Form 231033, Cultural Resources Assessment (CRA) Form, and submit to Location and Environment with the Concept Statement, or soon thereafter. The CRA form can be completed with the LPA's local Historic Preservation Commission (HPC), Historical Society (HS), or SOI Qualified Professional.

- 10 Be in the proximity of a recreational area (i.e. park, playground, trail, greenbelt, etc.) or wildlife refuge? ☒ Yes ☐ No
If no, skip to No. 11; If yes, provide a map showing the project location and park location and amenities, and answer the following questions:

- ☒ Yes ☐ No a. Is the property used as a recreational area or wildlife refuge?
- ☒ Yes ☐ No b. Is the property publicly owned? Who is the owner? _____ City of Carter Lake
- ☒ Yes ☐ No c. If it is a recreational area, is it open to the public?
- ☐ Yes ☒ No d. Will access to the recreational area be impacted by the project?
- ☒ Yes ☐ No e. Has the official with jurisdiction over the property or facility (recreational area or wildlife refuge) been contacted?
- f. List and describe the recreational areas or wildlife refuges, and their total area in acres.

	Description (include name of agency with jurisdiction)	Total property area (acres)
a.	Shoreline Golf Course	.7
b.	Carter Lake Ball Fields	.4
c.		
d.		
e.		
f.		
g.		

- ☐ Yes ☒ No g. Will any part of the identified properties be acquired as permanent right-of-way?

Describe what part will be acquired, using approximate area, the anticipated severity of impacts, why the property can't be avoided, and the steps that will be taken to mitigate or minimize impacts.

- ☐ Yes ☒ No h. Will any part of the identified properties be acquired as temporary easement?
- ☐ Yes ☒ No i. Were any of the identified properties originally acquired or developed with Federal Land and Water Conservation Act (LWCN) or similar type funds?
- ☐ Yes ☒ No j. Will the property sustain permanent adverse physical impacts?
- ☐ Yes ☒ No k. Will any of the recreational features (ball diamond, playground, picnic area, etc.) be impacted within any permanent or temporary easement?

☒ Yes ☐ No I. After the work is complete, will the property be changed from its original condition?

If the answer to j, k or l is no, is the agency with jurisdiction over the property in agreement with all these determinations? Attach documentation from the agency with jurisdiction.

For any yes answers to j, k or l, list the properties and specifically describe what part will be acquired, including approximate area, the anticipated severity of the impacts, why the property can't be avoided, and the steps that will be taken to minimize or mitigate the impacts.

☒ Yes ☐ No 11. Determine if the project is in the proximity of known Federal or State threatened or endangered species or their habitat by completing and submitting the T&E form, as per [I.M. 4.110](#)

☐ Yes ☒ No 12. Will the project involve placement of fill or dredged material into waters of the United States, including wetlands? If yes, refer to [I.M. 4.130](#) to determine if a 404 permit is needed.

☒ Yes ☐ No 13. Will the project disturb 1 or more acres of land? If yes, NPDES General Permit No. 2 will be required by the Iowa DNR. When estimating the amount of disturbed land, include all areas where soil will be exposed at any time to erosive forces. Refer to [I.M. 4.140](#) Storm Water Permits for more information.

☒ Yes ☐ No 14. Will the project require a Floodplain Permit or a Sovereign Lands permit from the Iowa DNR? Refer to [I.M. 4.150](#) for more information.

☒ Yes ☐ No 15. Will the project meet the backwater and freeboard requirements shown in [I.M. 4.150](#)?

☐ Yes ☒ No 16. Is the proposed structure located in an area where the 100-year flood water surface elevations have been determined by a Flood Insurance Rate Map (FIRM)? Refer to [I.M. 3.500](#) for more information.

☐ Yes ☒ No 17. Will the project involve the acquisition of more than 5 acres of farmland in any one mile (or less) length of the project? Is it a water storage area? Is the area designated for city land use plan? If yes, refer to [I.M. 4.170](#) for more information. If no, the Farmland Conversion Rating Form is not required.

☐ Yes ☒ No 18. Is there potential for the cleanup of any known hazardous materials? This would include areas where gas stations, dry cleaners, or other potentially hazardous sites were previous located, or would include items containing asbestos or lead paint. Refer to this site for more information: <https://programs.iowadnr.gov/contaminatedsites/>

☐ Yes ☒ No 19. Will the project have significant noise, air quality, or water quality impacts that may raise public concern or warrant special mitigation measures? If yes, describe the types of impacts anticipated and the proposed mitigation, if any.

☐ Yes ☐ No a. Noise impacts? Specifically describe:

☐ Yes ☐ No b. Aesthetic impacts? Specifically describe:

☐ Yes ☐ No c. Reduced access? Specifically describe:

☐ Yes ☐ No d. Vibration impacts? Specifically describe:

☐ Yes ☐ No e. Is the project in an air quality non-attainment zone?

☐ Yes ☒ No 20. Is the project in a special landscape area of the Loess Hills?

☐ Yes ☒ No Is the project in the National Rivers Inventory? Refer to this site for more information: <https://www.nps.gov/subjects/rivers/nationwide-rivers-inventory.htm>

☒ Yes ☐ No 21. Will the proposed project be within a 20,000 foot radius of a public airport? Create a map to verify. If yes, refer to [I.M. 4.190](#) and provide documentation with concept statement submittal.

☐ Yes ☒ No Will the Federal Aviation Administration (FAA) need to be notified?

- ☐ Yes ☒ No 22. Will the proposed project have a railroad crossing or railroad signals within the project limits?
If yes, contact the railroad company to develop an agreement. Refer to [I.M. 3.670](#) and [I.M. 3.680](#).
Which railroad is affected? _____
- ☐ Yes ☐ No 23. Is the distance from the railroad crossing at a side road less than 100 feet? If so, the railroad crossing will need further review to determine if adequate traffic control, warning devices, and crossing surfaces are in place.
- ☐ Yes ☒ No 24. Will the proposed project include Intelligent Transportation System (ITS) elements? If yes, include a map showing the approximate areas of impacts

25. Project Design Elements - - Provide the project design information requested below. If the project involves multiple facilities, or significantly different sections on the same facility, complete a separate page for each. For design elements that are not applicable for the facility listed below, enter "N/A" in the appropriate space. If the project does not involve a roadway, bicycle trail, or shared use path, this page may be left blank.

Facility Name: Carter Lake Walking and Bike Trail

Federal Functional Classification: ☐ Interstate ☐ Other Principal Arterial ☐ Minor Arterial
☐ Rural Major Collector ☐ Rural Minor Collector ☒ Urban Collector ☐ Local ☒ N/A (trail or path)

Traffic Volumes: Existing AADT: _____ (Year = _____) Design Year AADT: _____ (Year = _____) % Trucks: _____

Design Speed: _____ mph **Posted Speed:** 25 mph

Terrain: ☒ Level ☐ Rolling **Type of Area:** ☐ Commercial or Industrial ☒ Fringe or Residential ☐ Rural

Design Guidelines (check only one):

For urban roadways, use the design guidelines contained in SUDAS Chapter 5 or [Iowa DOT Design Manual](#) Manual Chapter 1c-1 and indicate which table was used below:

☒ SUDAS Preferred Criteria ☐ SUDAS Acceptable Criteria* ☐ Urban 3R Guidelines** ☐ Other: _____

For rural roadways, use the design guidelines contained in I.M.s. [3.210](#) or [3.220](#) and indicate which table was used below:

- ☐ Design Aids for Rural Collectors ☐ AASHTO Guidelines for Rural Collectors*
☐ Design Aids for Rural Local Roads ☐ AASHTO Guidelines for Rural Local Roads*
☐ Other: _____
☐ 3R Table for Rural Collectors** (if checked, indicate type of improvement: ☐ Rehabilitation ☐ Restoration ☐ Resurfacing)

* If any of these tables are used, explain reasons for not using the "Aids" tables.

** If used, provide documentation for using 3R criteria per [I.M. 3.220](#).

☒ For bicycle trails or shared use paths, use the most current edition of the SUDAS Chapter 12 or [Iowa DOT Design Manual](#) Chapter 12.

Design Exceptions: Will a design exception be required? ☐ Yes ☒ No If yes, attach documentation for each exception requested. Refer to [I.M. 3.260](#) for Design Exception information.

Design Element	Existing	Proposed
All Roadways (urban or rural)		
Number of traffic lanes	2	
Travel lane width (ft)	15	
Traveled way surface type	PCC	
Urban Roadways		
Total roadway width (ft) (back-of-curb to back-of-curb)	31	
Curb and gutter width (ft)	2	
Median width (ft) and type	<input type="checkbox"/> raised <input type="checkbox"/> painted	<input type="checkbox"/> raised <input type="checkbox"/> painted
On-street parking lane width (ft)		
Horizontal clearance (ft)		
Rural Roadways		
Roadway top width (ft) (should-to-shoulder)		
Shoulder surface type		
Shoulder width (ft)		
Fore slope ratio (horizontal: vertical)		
Clear zone distance (ft). See I.M. 3.240.	N/A	
Bridges (urban or rural)		
Bridge roadway width (ft)		
Is guardrail present?	<input type="checkbox"/> Yes <input type="checkbox"/> No	N/A
Is guardrail proposed?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
Will channel change be required?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
Bicycle Trails or Shared Use Paths		
Trail or path surface width (ft) and traffic direction	<input type="checkbox"/> 2-way <input type="checkbox"/> 1-way	<input checked="" type="checkbox"/> 2-way <input type="checkbox"/> 1-way
Trail or path surface type		Shared - PCC
Shoulder width (ft)		
Lateral clearance (ft)		
Vertical clearance (ft)		
Clear width of path on bridge (ft)		
Traffic Signals		
If new traffic signals are proposed, are MUTCD warrants met?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
If yes, which warrants are met?	N/A	

25. Project Design Elements - - Provide the project design information requested below. If the project involves multiple facilities, or significantly different sections on the same facility, complete a separate page for each. For design elements that are not applicable for the facility listed below, enter "N/A" in the appropriate space. If the project does not involve a roadway, bicycle trail, or shared use path, this page may be left blank.

Facility Name: Carter Lake Walking and Bike Trail

Federal Functional Classification: ☐ Interstate ☐ Other Principal Arterial ☐ Minor Arterial
☐ Rural Major Collector ☒ Rural Minor Collector ☐ Urban Collector ☐ Local ☒ N/A (trail or path)

Traffic Volumes: Existing AADT: _____ (Year = _____) Design Year AADT: _____ (Year = _____) % Trucks: _____

Design Speed: _____ mph **Posted Speed:** _____ mph

Terrain: ☒ Level ☐ Rolling **Type of Area:** ☐ Commercial or Industrial ☒ Fringe or Residential ☐ Rural

Design Guidelines (check only one):

For urban roadways, use the design guidelines contained in SUDAS Chapter 5 or [Iowa DOT Design Manual](#) Manual Chapter 1c-1 and indicate which table was used below:

☒ SUDAS Preferred Criteria ☐ SUDAS Acceptable Criteria* ☐ Urban 3R Guidelines** ☐ Other: _____

For rural roadways, use the design guidelines contained in I.M.s. [3.210](#) or [3.220](#) and indicate which table was used below:

- ☐ Design Aids for Rural Collectors ☐ AASHTO Guidelines for Rural Collectors*
☐ Design Aids for Rural Local Roads ☐ AASHTO Guidelines for Rural Local Roads*
☐ Other: _____
☐ 3R Table for Rural Collectors** (if checked, indicate type of improvement: ☐ Rehabilitation ☐ Restoration ☐ Resurfacing)

* If any of these tables are used, explain reasons for not using the "Aids" tables.

** If used, provide documentation for using 3R criteria per [I.M. 3.220](#).

☒ For bicycle trails or shared use paths, use the most current edition of the SUDAS Chapter 12 or [Iowa DOT Design Manual](#) Chapter 12.

Design Exceptions: Will a design exception be required? ☐ Yes ☐ No If yes, provide comments here: _____
or attach documentation for each exception requested. Refer to [I.M. 3.260](#) for Design Exception information.

Design Element	Existing	Proposed
All Roadways (urban or rural)		
Number of traffic lanes	2	
Travel lane width (ft)	12	
Traveled way surface type	HMA	
Urban Roadways		
Total roadway width (ft) (back-of-curb to back-of-curb)		
Curb and gutter width (ft)		
Median width (ft) and type	<input type="checkbox"/> raised <input type="checkbox"/> painted	<input type="checkbox"/> raised <input type="checkbox"/> painted
On-street parking lane width (ft)		
Horizontal clearance (ft)		
Rural Roadways		
Roadway top width (ft) (should-to-shoulder)	24	
Shoulder surface type	HMA	
Shoulder width (ft)		
Fore slope ratio (horizontal: vertical)		
Clear zone distance (ft). See I.M. 3.240.	N/A	
Bridges (urban or rural)		
Bridge roadway width (ft)		
Is guardrail present?	<input type="checkbox"/> Yes <input type="checkbox"/> No	N/A
Is guardrail proposed?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
Will channel change be required?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
Bicycle Trails or Shared Use Paths		
Trail or path surface width (ft) and traffic direction	<input type="checkbox"/> 2-way <input type="checkbox"/> 1-way	<input checked="" type="checkbox"/> 2-way <input type="checkbox"/> 1-way
Trail or path surface type		Shared - HMA
Shoulder width (ft)		
Lateral clearance (ft)		
Vertical clearance (ft)		
Clear width of path on bridge (ft)		
Traffic Signals		
If new traffic signals are proposed, are MUTCD warrants met?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
If yes, which warrants are met?	N/A	

25. Project Design Elements - - Provide the project design information requested below. If the project involves multiple facilities, or significantly different sections on the same facility, complete a separate page for each. For design elements that are not applicable for the facility listed below, enter "N/A" in the appropriate space. If the project does not involve a roadway, bicycle trail, or shared use path, this page may be left blank.

Facility Name: Carter Lake Walking and Bike Trail

Federal Functional Classification: ☐ Interstate ☐ Other Principal Arterial ☐ Minor Arterial
☐ Rural Major Collector ☐ Rural Minor Collector ☐ Urban Collector ☐ Local ☒ N/A (trail or path)

Traffic Volumes: Existing AADT: _____ (Year = _____) Design Year AADT: _____ (Year = _____) % Trucks: _____

Design Speed: _____ mph **Posted Speed:** _____ mph

Terrain: ☒ Level ☐ Rolling **Type of Area:** ☐ Commercial or Industrial ☒ Fringe or Residential ☐ Rural

Design Guidelines (check only one):

For urban roadways, use the design guidelines contained in SUDAS Chapter 5 or [Iowa DOT Design Manual](#) Manual Chapter 1c-1 and indicate which table was used below:

☒ SUDAS Preferred Criteria ☐ SUDAS Acceptable Criteria* ☐ Urban 3R Guidelines** ☐ Other: _____

For rural roadways, use the design guidelines contained in I.M.s. [3.210](#) or [3.220](#) and indicate which table was used below:

- ☐ Design Aids for Rural Collectors ☐ AASHTO Guidelines for Rural Collectors*
☐ Design Aids for Rural Local Roads ☐ AASHTO Guidelines for Rural Local Roads*
☐ Other: _____
☐ 3R Table for Rural Collectors** (if checked, indicate type of improvement: ☐ Rehabilitation ☐ Restoration ☐ Resurfacing)

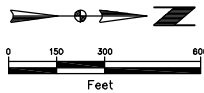
* If any of these tables are used, explain reasons for not using the "Aids" tables.





** If used, provide documentation for using 3R criteria per [I.M. 3.220](#).

☒ For bicycle trails or shared use paths, use the most current edition of the SUDAS Chapter 12 or [Iowa DOT Design Manual](#) Chapter 12.

Design Exceptions: Will a design exception be required? ☐ Yes ☐ No If yes, provide comments here: _____
or attach documentation for each exception requested. Refer to [I.M. 3.260](#) for Design Exception information.

Design Element	Existing	Proposed
All Roadways (urban or rural)		
Number of traffic lanes		
Travel lane width (ft)		
Traveled way surface type		
Urban Roadways		
Total roadway width (ft) (back-of-curb to back-of-curb)		
Curb and gutter width (ft)		
Median width (ft) and type	<input type="checkbox"/> raised <input type="checkbox"/> painted	<input type="checkbox"/> raised <input type="checkbox"/> painted
On-street parking lane width (ft)		
Horizontal clearance (ft)		
Rural Roadways		
Roadway top width (ft) (should-to-shoulder)		
Shoulder surface type		
Shoulder width (ft)		
Fore slope ratio (horizontal: vertical)		
Clear zone distance (ft). See I.M. 3.240.	N/A	
Bridges (urban or rural)		
Bridge roadway width (ft)		
Is guardrail present?	<input type="checkbox"/> Yes <input type="checkbox"/> No	N/A
Is guardrail proposed?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
Will channel change be required?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
Bicycle Trails or Shared Use Paths		
Trail or path surface width (ft) and traffic direction	<input type="checkbox"/> 2-way <input type="checkbox"/> 1-way	8' <input checked="" type="checkbox"/> 2-way <input type="checkbox"/> 1-way
Trail or path surface type		PCC
Shoulder width (ft)		2
Lateral clearance (ft)		2
Vertical clearance (ft)		10
Clear width of path on bridge (ft)		NA
Traffic Signals		
If new traffic signals are proposed, are MUTCD warrants met?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
If yes, which warrants are met?	N/A	



- LEGEND**
-  - SHARED LANE
-  - NEW 8' P.C.C. TRAIL IN R.O.W.
-  - EXISTING TRAIL
-  - PAVEMENT SYMBOL

project CARTER LAKE TRAIL IMPROVEMENTS

client CITY OF CARTER LAKE

sheet

AERIAL EXHIBIT

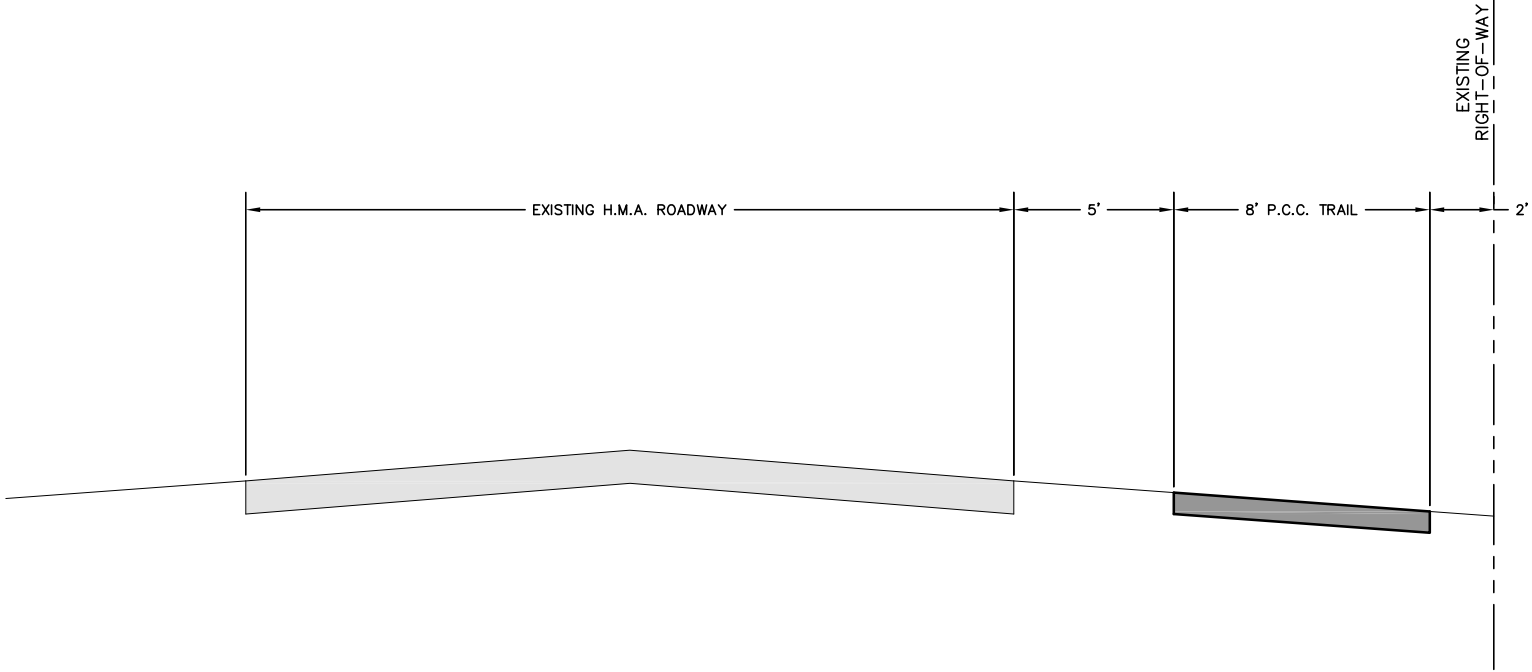
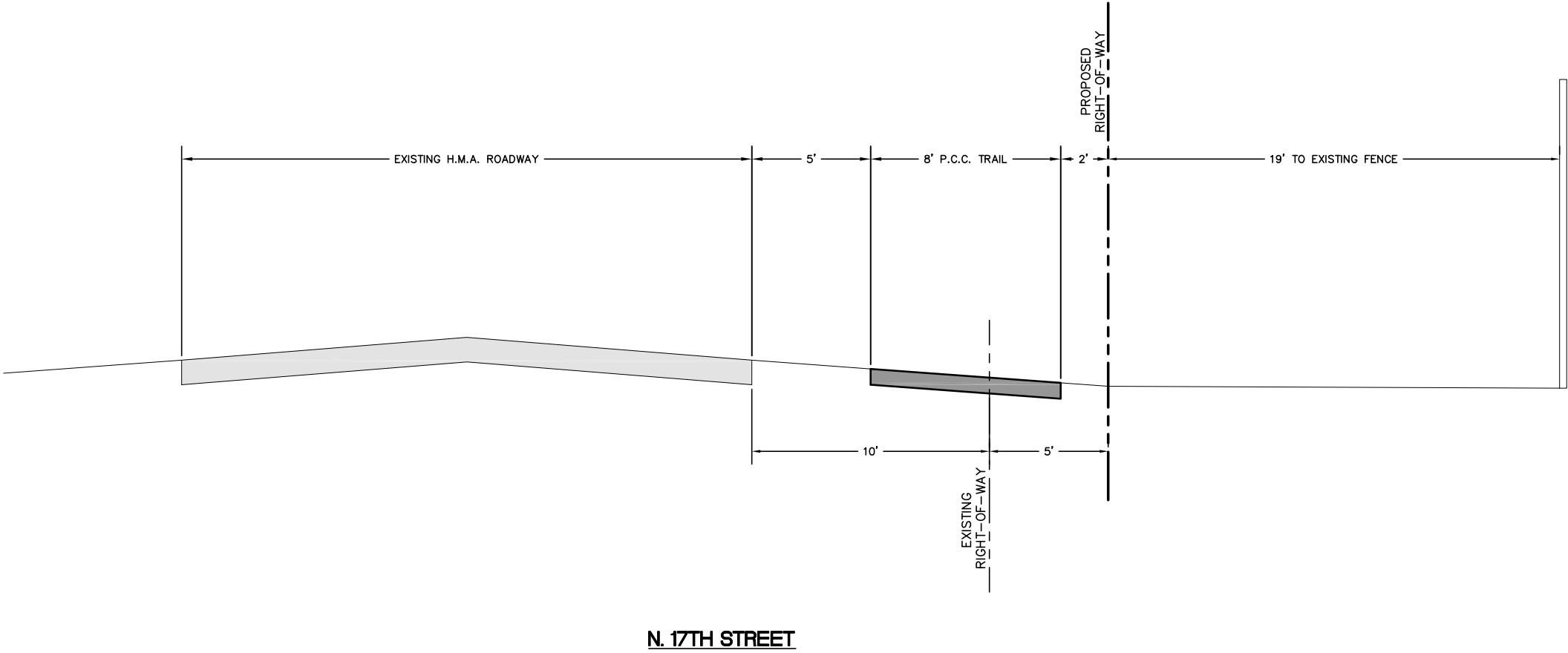
project no.
107922
sheet
1 OF 2

JNS _____
 drawn _____
ZMW _____
 designed _____
ZMW _____
 approved _____
AUG '22 _____
 date _____
 revision _____
 date _____

hgm
A S S O C I A T E S I N C.
640 FIFTH AVENUE COUNCIL BLUFFS, IOWA
PHONE: (712) 323-0530

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Dr: hgm:



project no.
107922

sheet
2 OF 2

project CARTER LAKE TRAIL IMPROVEMENTS

client CITY OF CARTER LAKE

sheet **TYPICAL SECTIONS**

JNS
drawn

ZMW
designed

ZMW
approved

AUG.'22
date

revision

date

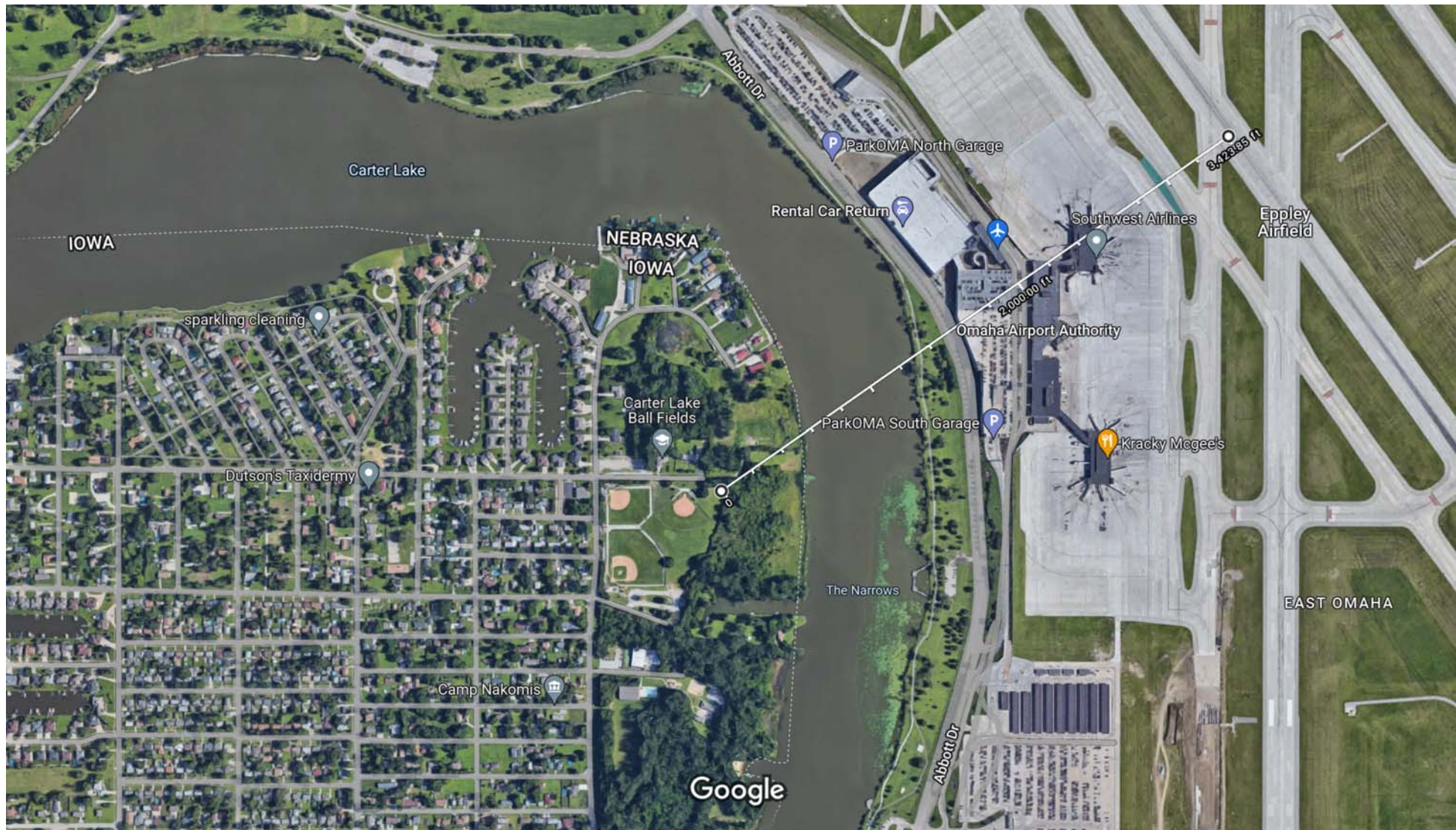
hgm
A S S O C I A T E S I N C.

640 FIFTH AVENUE COUNCIL BLUFFS, IOWA
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Carter Lake Walking and Bike Trial: Airport Distance 3,423'



Imagery ©2022 Google, Map data ©2022 500 ft

Measure distance
Total distance: 3,423.85 ft (1.04 km)



Project Description: Carter Lake Walking and Biking Trail		Plan Turn-in Date: 12/20/22	County: Pottawattamie
Project No.: TAP-T-1142(604)--8V-78			Section/Township/Range: S 16 , T- 75 N, R-44 W
Determine what species to look for: Check IADNR and USFWS website. Attach findings. List species noted on IADNR website: See attached. List species noted on USFWS website: See attached.			
Describe the habitat in your project area: Attach photos. Natural grasses and mowed grasses. Trees adjacent the proposed construction - project intent is to keep trees.			
Review habitat characteristics as described on IADNR and USFWS websites, is there habitat? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If No, mark No Effect and Section 7 is complete. Submit form with attachments. If Yes, move on to the next question.			
Will the project affect potentially suitable habitat? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If No, mark No Effect and Section 7 is complete. Submit form with attachments. If Yes, move on to the next question.			
Are there measures that can be taken to <u>avoid</u> potential impacts to habitat? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, mark No Effect with noted avoidance measures and Section 7 is complete. Submit form with attachments. If No, move on to the next question.			
Are there measures that can be taken to <u>minimize</u> potential impacts to habitat? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, mark May Affect – Not likely to adversely affect with the noted minimization measures. Complete letter exchange with IADNR and provide information to IADOT for USFWS consultation. If No, Contact IADOT for additional information.			
DETERMINATION OF EFFECT			
<input type="checkbox"/> No Effect <input type="checkbox"/> May Affect – Not Likely to Adversely Affect <input type="checkbox"/> May Affect – Likely to Adversely Affect			
Measures to avoid or minimize			
References: <input type="checkbox"/> Natural Areas Inventory <input type="checkbox"/> IA DNR Environmental Review Letter <input type="checkbox"/> Aerial Photos <input type="checkbox"/> Soils of Concern Data <input type="checkbox"/> IA DNR Website <input type="checkbox"/> USFWS Website <input type="checkbox"/> Other:			
Print Name of Preparer and Name of Organization:			Date:
Agency Concurrence:			Date:



West end of Redick Boulevard looking south



North end of 5th Avenue looking south



East end of Avenue Q looking south towards the Ball Fields

Listed Species In a County

[<< Back To Query Page](#)

POTTAWATTAMIE County, IA

Summary by Species Report						
Total Unique Listed Species In This County: 32						
County	Common Name	Scientific Name	Class	State Status	Federal Status	Link To Species Profile
POTTAWATTAMIE	Bald Eagle	Haliaeetus leucocephalus	BIRDS	S		PDF
POTTAWATTAMIE	Barn Owl	Tyto alba	BIRDS	E		PDF
POTTAWATTAMIE	Least Tern	Sterna antillarum	BIRDS	E	E	PDF
POTTAWATTAMIE	Piping Plover	Charadrius melodus	BIRDS	E	T	PDF
POTTAWATTAMIE	Pallid Sturgeon	Scaphirhynchus albus	FISH	E	E	PDF
POTTAWATTAMIE	Dusted Skipper	Atrytonopsis hianna	INSECTS	S		
POTTAWATTAMIE	Ottoe Skipper	Hesperia ottoe	INSECTS	S		
POTTAWATTAMIE	Regal Fritillary	Speyeria idalia	INSECTS	S		
POTTAWATTAMIE	Wild Indigo Dusky Wing	Erynnis baptisiae	INSECTS	S		
POTTAWATTAMIE	Least Shrew	Cryptotis parva	MAMMALS	T		PDF
POTTAWATTAMIE	Northern Long-eared Bat	Myotis septentrionalis	MAMMALS		T	
POTTAWATTAMIE	Plains Pocket Mouse	Perognathus flavescens	MAMMALS	E		PDF
POTTAWATTAMIE	Frost Grape	Vitis vulpina	PLANTS (DICOTS)	S		
POTTAWATTAMIE	Lance-leaf Scurf-pea	Psoraleidium lanceolatum	PLANTS (DICOTS)	S		
POTTAWATTAMIE	Narrow-leaved Milkweed	Asclepias stenophylla	PLANTS (DICOTS)	E		
POTTAWATTAMIE	Pretty Dodder	Cuscuta indecora	PLANTS (DICOTS)	S		
POTTAWATTAMIE	Raccoon Grape	Ampelopsis cordata	PLANTS (DICOTS)	S		
POTTAWATTAMIE	Scarlet Globe-mallow	Sphaeralcea coccinea	PLANTS (DICOTS)	T		
POTTAWATTAMIE	Spreading Yellow Cress	Rorippa sinuata	PLANTS (DICOTS)	S		
POTTAWATTAMIE	Sumpweed	Iva annua	PLANTS (DICOTS)	S		
POTTAWATTAMIE	Ten Petaled Mentzelia	Mentzelia decapetala	PLANTS (DICOTS)	S		
POTTAWATTAMIE	Water Parsnip	Berula erecta	PLANTS (DICOTS)	T		
POTTAWATTAMIE	Yellow Monkey Flower	Mimulus glabratus	PLANTS (DICOTS)	T		
POTTAWATTAMIE	Glomerate Sedge	Carex aggregata	PLANTS (MONOCOTS)	S		
POTTAWATTAMIE	Great Plains Ladies'-tresses	Spiranthes magnicamporum	PLANTS (MONOCOTS)	S		PDF
POTTAWATTAMIE	Spring Ladies'-tresses	Spiranthes vernalis	PLANTS (MONOCOTS)	T		
POTTAWATTAMIE	Western Prairie Fringed Orchid	Platanthera praeclara	PLANTS (MONOCOTS)	T	T	PDF
POTTAWATTAMIE	Prairie Moonwort	Botrychium campestre	PLANTS (PTERIDOPHYTES)	S		
POTTAWATTAMIE	Bullsnake	Pituophis catenifer sayi	REPTILES	S		PDF
POTTAWATTAMIE	Great Plains Skink	Eumeces obsoletus	REPTILES	E		PDF

POTTAWATTAMIE	Ornate Box Turtle	Terrapene ornata	REPTILES	T	PDF
POTTAWATTAMIE	Western Worm Snake	Carphophis amoenus	REPTILES	T	PDF

Scientific Name	Common Name	Where Listed
<i>Myotis sodalis</i>	Indiana bat	Wherever found [Atlantic Coast and Northern Great Plains populations] - Wherever found, except those areas where listed as endangered.
<i>Charadrius melodus</i>	Piping Plover	Wherever found
<i>Scaphirhynchus albus</i>	Pallid sturgeon	Wherever found, except where listed as an experimental population
<i>Notropis topeka</i> (=tristis)	Topeka shiner	Wherever found
<i>Lampsilis higginsii</i>	Higgins eye (pearly mussel)	Wherever found
<i>Discus macclintocki</i>	Iowa Pleistocene snail	Wherever found
<i>Aconitum noveboracense</i>	Northern wild monkshood	Wherever found
<i>Asclepias meadii</i>	Mead's milkweed	Wherever found
<i>Lespedeza leptostachya</i>	Prairie bush-clover	Wherever found
<i>Platanthera leucophaea</i>	Eastern prairie fringed orchid	Wherever found
<i>Platanthera praeclara</i>	Western prairie fringed Orchid	Wherever found
<i>Cumberlandia monodonta</i>	Spectaclecase (mussel)	Wherever found
<i>Sistrurus catenatus</i>	Eastern Massasauga (=rattlesnake)	Wherever found
<i>Plethobasus cyphus</i>	Sheepnose Mussel	Wherever found
<i>Myotis septentrionalis</i>	Northern Long-Eared Bat	Wherever found
<i>Oarisma poweshiek</i>	Poweshiek skipperling	Wherever found
<i>Bombus affinis</i>	Rusty patched bumble bee	Wherever found

Region	ESA Listing Status	Group
3	Endangered	Mammals

5	Threatened	Birds
---	------------	-------

6	Endangered	Fishes
---	------------	--------

6	Endangered	Fishes
---	------------	--------

3	Endangered	Clams
---	------------	-------

3	Endangered	Snails
---	------------	--------

3	Threatened	Flowering Plants
---	------------	------------------

3	Threatened	Flowering Plants
---	------------	------------------

3	Threatened	Flowering Plants
---	------------	------------------

3	Threatened	Flowering Plants
---	------------	------------------

3	Threatened	Flowering Plants
---	------------	------------------

3	Endangered	Clams
---	------------	-------

3	Threatened	Reptiles
---	------------	----------

3	Endangered	Clams
---	------------	-------

3	Threatened	Mammals
---	------------	---------

3	Endangered	Insects
---	------------	---------

3	Endangered	Insects
---	------------	---------



Form 760006 (03-14)

Park, Recreation Land, and Wildlife and Waterfowl Refuge**Section 4(f) Determination**

Project Description: Carter Lake Walking and Biking Trial	Plan Turn-in Date: 12/20/22	County: Pottawattamie
Project No.: TAP-T-1142(604)--8V-78		Section/Township/Range: S 16 , T-75 N, R-44 E

SECTION A - COMPLETED BY THE PROJECT SPONSOR:

Site Name: Carter Lake Walking and Biking Trial	
Name of Official with Jurisdiction: Emily Whaley	
Describe planned improvement to the site (attach figure): Walking and biking trail through Cater Lake. Portions will be new PCC trail, other portions will be shared lane bike paths. See attached map.	
Can impacts be avoided? If no, answer next question.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Can impacts be minimized? If yes, describe efforts to minimize impacts to property: Low impact construction through City of Carter Lake park (Ball Fields)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

FHWA determines the applicability of 49 USC 303 (Section 4(f) of the DOT Act of 1966) to impacts your project may have on a public park, recreation area, or wildlife and waterfowl refuge. This is part of the Section 4(f) determination process for this project. In order to complete the determination, FHWA is gathering input from the official with jurisdiction over the property to establish the function, designation, and significance of the property. Please answer these questions about the property:

SECTION B - COMPLETED BY OFFICIAL WITH JURISDICTION:

Do you have jurisdiction over the property?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Is this property publicly owned? If No, Section 4(f) <u>does not</u> apply to privately owned properties.	<input type="checkbox"/> Yes <input type="checkbox"/> No
What is the official designation or classification for the property?	
What is the primary function or use of the property?	
Are there any secondary functions of the property?	
Is the property open to the public?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Is the property considered significant or important for its use? If not, why?	<input type="checkbox"/> Yes <input type="checkbox"/> No
As the official having jurisdiction over the Section 4(f) resource, it is agreed that the use of the section 4(f) property is solely for the purpose of preserving or enhancing the activity, feature, or attribute that qualifies the property for Section 4(f) protection. Your signature below indicates agreement and approval that the project is acceptable and consistent with the designated use of the property and that all possible planning to minimize harm has been accomplished in the described enhancements to the park or facility.	
Official with Jurisdiction:	Date:

CITY OF CARTER LAKE GRANT WRITING

IMPACT7G MONTHLY PROGRESS REPORT

Reporting Period: 7/1/2022 - 7/31/2022

Date Submitted: 8/11/2022

Prepared for:

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

Prepared by:

Nicole Turpin, Impact7G, Inc.

1. ACTIVITIES CONDUCTED

- *Met and began Destination Iowa Grant for Carter Lake Walking and Bike Trail project.*
- *Started research for funding for lake study.*

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

3. ACTIVITIES FOR NEXT MONTH

1. Finalize Destination Iowa Grant application.
2. Continue to search for lake funding.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING CITY CLERK TO SUBMIT DESTINATION IOWA
OUTDOOR RECREATION GRANT APPLICATION ON BEHALF OF THE CITY OF
CARTER LAKE.

WHEREAS, the City of Carter Lake, Iowa wished to apply through the Iowa Economic Development Authority (IEDA), Destination Iowa Outdoor Recreation Grant Program for the Carter Lake Walking and Biking Trail Project; and,

WHEREAS, the City of Carter Lake has committed \$80,000 in local match funding to the Carter Lake Walking and Biking Trail Project; and,

WHEREAS, the City of Carter Lake has been awarded \$320,000 from MAPA's regional Transportation Alternatives Program (TAP);

WHEREAS, the City Council, in support of the application for the remaining project balance of \$150,000 in grant funding from the Destination Iowa's Outdoor Recreation program: and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE IOWA, if the City of Carter Lake is awarded a grant by the Iowa Economic Development Authority, the City of Carter Lake agrees to accept the grant award and may enter into an agreement with the Iowa Economic Development Authority for the above referenced project. The City of Carter Lake will comply with all applicable laws, environmental requirements and regulations as stated in the grant agreement.

Passed and approved this 15th day of August 2022.

Ron Cumberledge, Mayor

Attest:

Jackie Carl, City Clerk

Community Center – Workshop Agenda 08.10.22

Approval for Scholarship Application Requirements –

All scholarships are confidential. Applicants agree to refrain from discussing awards with others. Scholarships are non-transferrable.

- Scholarship awards are available for any membership type. Based on Poverty Guidelines listed below and updated yearly.
- Scholarships are awarded for (1) one year. Each eligible member is required to average (4) four visits per month (minimal use). Usage will be checked randomly.
- Must re-apply each year. Sufficient facility usage (4 per-person, per-month) will be a deciding factor for approval each year.
- Any information found to be fraudulent will result in loss or denial of scholarship award.

IDENTIFICATION GUIDELINES for the Household

Acceptable forms of ID:

- Valid non-expired photo ID
 - Consulate ID is acceptable

Acceptable forms of address verification:

- Utility or cell phone bill
- Valid photo ID
- Bank statement, pay stub, rental agreement

Acceptable forms for proof of income:

- Previous year's tax returns
- W-2's
- Last 2 paycheck stubs
- Letter from employer with weekly pay amount (must be notarized)

Federal/State benefits to also be submitted:

- State/Federal Aide letters including SNAP, SSI, Unemployment, etc.

Scholarships are awarded based on household income using:

THE 2022 POVERTY GUIDELINES

FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA*

- | • | Persons
in Family | Poverty
Guideline |
|---|------------------------------|------------------------------|
| • | 1 | \$13,590 |
| • | 2 | \$18,310 |
| • | 3 | \$23,030 |
| • | 4 | \$27,750 |
| • | 5 | \$32,470 |
| • | 6 | \$37,190 |
| • | 7 | \$41,910 |
| • | 8 | \$46,630 |
- For families with more than 8 persons, add \$4,420 for each additional person.

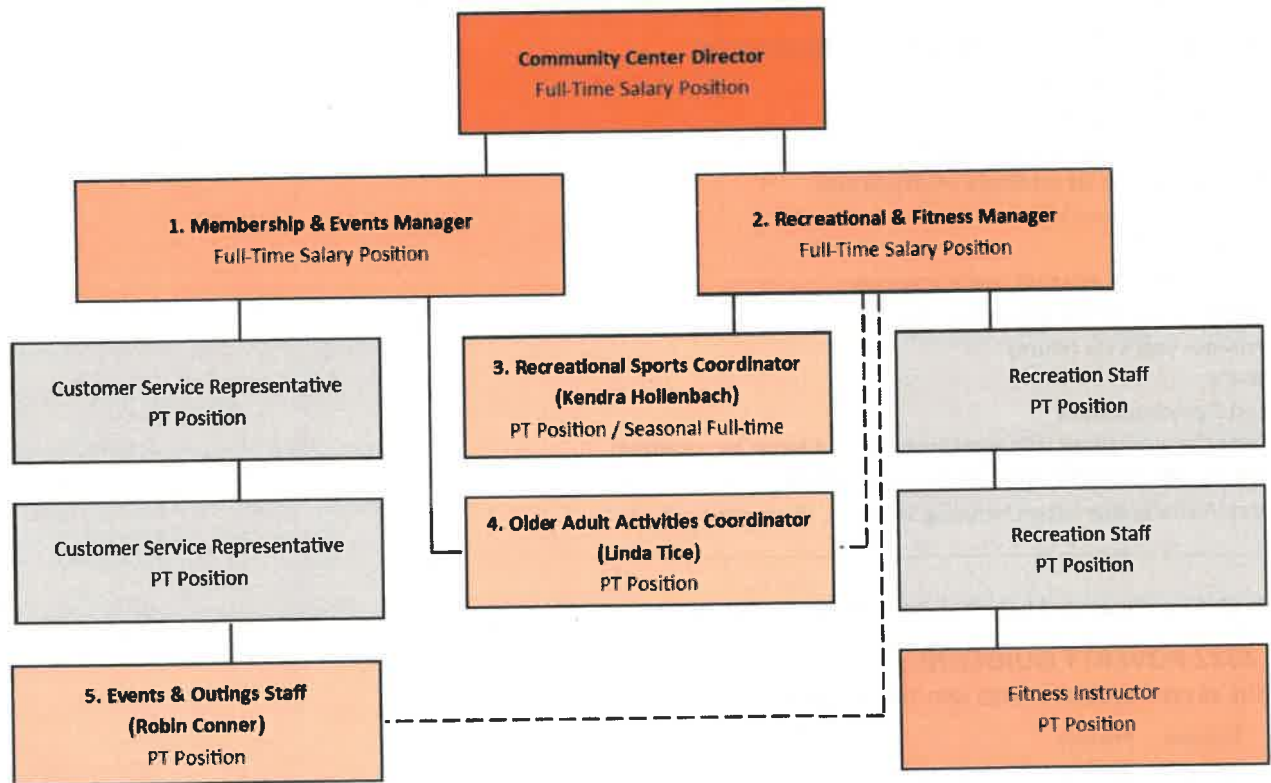
Approval of Organizational Chart – See attached

Approval of Job Descriptions – See attached

Recommendations for Senior Center Coordinator pay adjustment – See attached

Organizational Chart

- New Positions
- Revised Positions
- Future Positions (as membership demands)



Timeline Key:

#1 Membership & Events Manager	Hire Date: ASAP
#2 Recreational & Fitness Manager	Hire Date: ASAP
#3 Recreational Sports Coordinator	Opening of CC
#4 Older Adults Activities Coordinator	Opening of CC
#5 Events & Outing Staff	Opening of CC
#6 Fitness Instructor	1 month prior to opening
Customer Service Representative	Hire Date: TBD*
Recreation Staff	Hire Date: TBD*

*TBD dates - depend on the following factors:

- 1) Membership - as membership increases more part-time staff will be needed to provide the level of customer service requested.

Job Descriptions

CITY OF CARTER LAKE COMMUNITY CENTER JOB DESCRIPTION

POSITION: Community Center Membership & Events Manager (#1 – Organizational Chart)

DEPARTMENT: Membership & Events

IMMEDIATE SUPERVISOR: Community Center Director

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, commons area, and customer service reception desk. The purpose of the Community Center Membership & Events Manager is to manage membership, rentals/events, and services including on-site and homebound meal program for the facility as well as oversight of department staff.

EDUCATION STANDARDS:

- Preferred a bachelor's degree but not required.
- Two years management in a membership-based facility, public relations, or closely related field.
- One to two three years' experience working in a community recreation facility desired. Experience managing and coordination of events in a community setting.

KNOWLEDGE, SKILLS, ABILITIES:

- General knowledge of business, management, accounting, and budgeting.
- General knowledge and experience in planning, prioritizing, and organizing changing workload.
- Ability to multi-task and provide exceptional customer service to members, guests, and the public with professional and effective communication skills.
- Previous experience and knowledge of operating procedures of a membership-based facility required and experience in organizing & managing events in rentable spaces preferred.
- Ability to establish and maintain positive and effective working relationships with co-workers, the public, members & guests and other departments and agencies.
- The ability to effectively manage facility membership software, use of a personal computer, including word processing, copy and electronic viewing devices, phone, social media, and various other technology.
- CPR/First Aid, follow all safety protocol, and mandatory reporter requirements. (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 available to work flexible hours, evenings, weekends, and holidays.

FUNCTIONS OF POSITION:

- Assists in the management of facility software, supplying reports monitoring members, guests and scheduled events, and services of the facility to maintain accurate financial records.
- Direct oversight of membership services and events staff in all duties, including coordination of center fees, event planning and organization, staff yearly evaluations and assist as required for all events within the facility.
- Oversee administration of contracts for memberships, registrations for activities and programs, and gain approval prior to any finalized facility rentals.
- Work in coordination with the director on volunteers, hiring, training, discipline, and evaluation of personnel.

- Provides administrative support by answering questions, maintaining correspondence with other departments, interfaces with community groups and actively promote the facility throughout the community as needed.
- Ensures the department is well staffed and properly maintained and all public spaces are kept safe, organized, and contribute to the welcoming atmosphere for the community.
- Assists as needed and gain approval as directed for building rentals requests in line with the outlined policies and facility availability.
- Meets regularly with the Community Center Director to revise and review facility membership sales, events & rentals, marketing materials, policies, procedures and comments and suggestions of members and guests including suggestions for program/activity recommendations.
- Ensure and assist in monitoring facility safety for assigned staff and members of the community using the building.
- Attend as directed by the director all relevant community engagement meetings, through the city and attend all relevant trainings needed of the position.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, as well as some moderate lifting up to 50 pounds.
- Work is performed primarily in a city 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.

DIRECT REPORTS:

- Older Adult Activities Coordinator (Primary)
- Customer Service Representatives
- Event & Outings Staff

SALARY RANGE:

- \$35,000-\$45,000

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Community Center Membership & Events Manager may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

CITY OF CARTER LAKE COMMUNITY CENTER

JOB DESCRIPTION

POSITION: Community Center Recreational & Fitness Manager (#2 – **Organizational Chart**)

DEPARTMENT: Recreation & Fitness

IMMEDIATE SUPERVISOR: Community Center Director

- **NATURE OF WORK:** The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, commons area, and customer service reception desk. External features include 4 baseball fields and concessions. The purpose of the Community Center Recreational & Fitness Manager is to manage recreational sports and fitness for the facility, plans and coordinates the development and use of city recreation facilities with other departments, schools, and civic organizations. as well as oversight of added department staff.

EDUCATION STANDARDS:

- Preferred college degree in recreation, physical education, or a related field courses as it relates to recreation fields.
- Two years' management in recreational activities and/or fitness, or closely related field.
- One to two years' experience working in a community recreation facility desired. Experience managing recreational activities, for adults and youth with a general knowledge in a community setting.

KNOWLEDGE, SKILLS, ABILITIES:

- General knowledge of management, program development, promotion, and budgeting.
- 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.
- Previous experience in both development and leading recreational and fitness activities/programs for a for a membership-based facility preferred.
- Ability to establish and maintain positive and effective working relationships with co-workers, the public, members & guests and other departments and agencies.
- The ability to effectively manage facility programming software, use of a personal computer, including word processing, copy and electronic viewing devices, phone, social media, and various other technology.
- CPR/First Aid, follow all safety protocol, and mandatory reporter requirements. (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 available to work flexible hours, evenings, weekends, and holidays.

FUNCTIONS OF POSITION:

- Aid in the management and of facility software, supplying reports monitoring activities and programs of the facility to maintain accurate financial and statistical records.
- Direct oversight of recreational & fitness staff in all duties, including coordination of activities and program planning and organization, staff yearly evaluations and assist as required for all events within the facility and on city owned recreational facilities as needed.
- Oversee administration of sports related registrations for leagues, activities and programs, and gain approval prior to any finalized of sports facility rentals.
- Work in coordination with the director on volunteers, hiring, training, discipline, and evaluation of personnel.

- Provides administrative support by answering questions, maintaining correspondence with other departments, interfaces with community groups and actively promote the facility throughout the community as needed.
- Ensures the department is well staffed and properly maintained and all public spaces are kept safe, organized, and contribute to the welcoming atmosphere for the community.
- Meets regularly with the Community Center Director to revise and review facility activities and programs, marketing materials, policies, procedures and comments and suggestions of members and guests including suggestions for recommendations.
- Assists as needed and gain approval as directed for building, park, and field rental requests in line with the outlined policies and facility availability.
- Assist in monitoring facility safety for assigned staff and members of the community using the building and all recreational areas.
- Ensure and assist in monitoring facility safety for assigned staff and members of the community using the building.
- Attend as directed by the director all relevant community engagement meetings through the city and attend all relevant training needed of the position.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, running as well as some moderate lifting up to 50 pounds.
- Work is performed primarily in a city 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.

DIRECT REPORTS:

- Older Adult Activities Coordinator (Instructor)
- Recreational Sports Coordinator
- Recreational & Fitness Staff
- Fitness Instructors

SALARY RANGE:

- \$40,000 - \$50,000

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. Community Center Recreational & Fitness Manager may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

**CITY OF CARTER LAKE
JOB DESCRIPTION**

POSITION: Community Center Recreational Sports Coordinator (#3 – **Organizational Chart**)

DEPARTMENT: Recreation & Fitness

IMMEDIATE SUPERVISOR: Community Center Recreational & Fitness Manager

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, common area, and customer service reception desk. External features include 4 baseball fields and concessions. The Community Center Recreational Sports Coordinator is responsible for planning and organizing leagues and programs for adults and youth. The main duties include record keeping and on-sight monitoring, of all internal and external sports activities and concessions while building relationships between the community center and the wider community.

EDUCATION STANDARDS:

- High School diploma or G.E.D., preferred college degree in recreation, physical education, or a related field courses as it relates to recreation fields.
- One to two years' experience working in a recreation field is required.
- Experience working in a community center recreation facility is preferred.

KNOWLEDGE, SKILLS, ABILITIES:

- General knowledge of business, program development, promotion, and budgeting.
- 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.
- Previous experience in leading recreational activities/programs for multiple ages groups preferred.
- The ability to effectively manage facility programming software, use of a personal computer, including word processing, copy and electronic viewing devices, phone, social media, and various other technology.
- CPR/First Aid, follow all safety protocol, and mandatory reporter requirements. (CPR/First Aid Certifications must be completed within the first 90-days of employment)
- Must possess a valid motor vehicle operator's license.
- May be required to work flexible hours as required.

FUNCTIONS OF THE POSITION:

- Works in coordination with the manager in development of internal and external recreational activities and programs.
- Assists the manager to develop and coordinate a broad, diversified recreational program of activities and services for all ages.
- Assists as directed in planning and coordinating the development and utilization of city sports recreation facilities with other departments, schools, and civic organizations.
- Assists in the hiring of seasonal concession workers and oversees the operation of the two concessions stands.
- Assists in obtaining volunteer coaches for different sports activities and obtains umpires and referees as needed.

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.

DIRECT REPORTS:

- None

SALARY RANGE:

- 20-29 hours, Summer Seasonal Full-time
- \$17-\$23 (depending on experience and certifications)

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Community Center Recreational Sports Coordinator may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

CITY OF CARTER LAKE
JOB DESCRIPTION

POSITION: Older Adult Activities Coordinator (#4 – Organizational Chart)

DEPARTMENT: Membership & Events

IMMEDIATE SUPERVISOR: Membership & Events Manager

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, commons area, and customer service reception desk. The Older Adult Activities Coordinator is responsible for the planning, organization and coordination of programs and activities for older adults. The main duties include leading recreational, service, and educational activities for older adults at the facility, record keeping, with group fitness instruction preferred. The ability to build relationships between the center and the wider community.

EDUCATION STANDARDS:

- High School diploma or G.E.D., is required.
- One year experience working with older adults is required.
- Experience working in a community center recreation facility is preferred.

KNOWLEDGE, SKILLS, ABILITIES:

- Ability to multi-task and provide exceptional customer service to the public with professional and effective communication skills.
- General knowledge and experience in planning, prioritizing, and organizing a changing workload.
- Previous experience in leading recreational and/or fitness activities/programs for older adults preferred.
- The ability to effectively manage facility programming software, use of a personal computer, including word processing, copy and electronic viewing devices, phone, and various other technology.
- CPR/First Aid, older adult group fitness instructor certification preferred, follow all safety protocol, and mandatory reporter requirements. (CPR/First Aid Certifications must be completed within the first 90-days of employment)
- Must possess a valid motor vehicle operator's license.
- May be required to work flexible hours as required.

FUNCTIONS OF POSITION:

- Works in coordination with the manager on day trips, group activities, and program development, reporting and statistical documentation.
- As directed by the manager coordinates services with agencies and resources.
- Provides recreational and educational activities and programs in-house.
- Assist with outside events including transportation arrangements which are suitable to seniors' interests and abilities.
- Assists with special occasions and works with Community Center staff to prepare space as needed for rentals.
- Provides administrative support by answering questions, providing tours and aids as needed with other departments.
- Communicates and reports comments and suggestions of members and guests including suggestions for program/activity recommendations.
- Assist in monitoring facility safety and enforcing policies and rules for members of the community using the building.
- Attend all relevant trainings and community events as required.
- Interfaces with community groups and actively promote the facility throughout the community as assigned.

PHYSICAL REQUIREMENTS:

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

DIRECT REPORTS:

- None

PART-TIME POSITION:

- 20-29 hours
- \$15- \$18 (depending on experience)
- \$18 -\$28 per class for fitness instruction (depending on experience and certifications)

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Older Adult Activities Coordinator may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

Revised 08.08.22

CITY OF CARTER LAKE JOB DESCRIPTION

POSITION: Event & Outings Staff (#5 – **Organizational Chart**)

DEPARTMENT: Membership & Events

IMMEDIATE SUPERVISOR: Membership & Events Manager

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, commons area, and customer service reception desk. The Event & Outings Staff is responsible for assisting with older adult activities including driving for and monitoring outings, cleaning kitchen and dining areas, set-up and tear-down for events, and rentals. The main duties include transportation, detailed and spot cleaning, customer service for patrons at the facility, record keeping, and building relationships between the center and the wider community.

EDUCATION STANDARDS:

- High School diploma or G.E.D., or equivalent.

KNOWLEDGE, SKILLS, ABILITIES:

- Ability to multi-task and provide exceptional customer service to the public with professional and effective communication skills.
- The ability to prioritizing and organizing a changing workload.
- The ability to operate and use a computer, phone, and various other technology.
- Follow all safety protocol, and mandatory reporter requirements.
- Must possess a valid motor vehicle operator's license and maintain a safe driving record.
- May be required to work flexible hours as required.

FUNCTIONS OF POSITION:

- Shall assist as directed in preparing, maintaining, and cleaning kitchen and dining areas.
- Provides transportation for recreational and educational activities and programs which are suitable to older adult's interests and abilities.
- Works in coordination with the manager in reporting and statistical documentation.
- Assists with special occasions and works with Community Center staff to prepare space as needed.
- Communicates and reports comments and suggestions of members and guests including suggestions for program/activity recommendations.
- Assist in monitoring facility safety and enforcing policies and rules for members of the community using the building.
- Attend all relevant trainings and community events as required.
- Provide detailed reports of transportation logs.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, as well as some moderate lifting up to 50 pounds.
- Work is performed primarily in the Carter Lake/Omaha metro community and in a city 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.

DIRECT REPORTS:

- None

PART-TIME POSITION:

- 15-29 hours
- \$15- \$18
- \$18 -\$28 per class for fitness instruction (depending on experience and certifications)

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Event & Outings Staff may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

Revised 08.08.22

**CITY OF CARTER LAKE
JOB DESCRIPTION**

POSITION: Fitness Instructor (#6 – Organizational Chart)

DEPARTMENT: Recreational & Fitness Manager

IMMEDIATE SUPERVISOR: Recreational & Fitness

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, commons area, and customer service reception desk. The Fitness Instructor is responsible for assisting with older adult activities including driving for and monitoring outings, cleaning kitchen and dining areas, set-up and tear-down for events, and rentals. The main duties include transportation, detailed and spot cleaning, customer service for patrons at the facility, record keeping, and building relationships between the center and the wider community.

EDUCATION STANDARDS:

- High School diploma or G.E.D., or equivalent.
- National Accredited Certification such as but not limited to Aerobics and Fitness Association (AFAA) or hold a specific certification in the class being taught; for example, Zumba® or Functional Aging Institute (FAI). Requires CPR, AED and First Aid training and bi-yearly renewal.

KNOWLEDGE, SKILLS, ABILITIES:

- Ability to multi-task and provide safe and exceptional customer service to the public with professional and effective communication skills.
- The ability to prioritizing and organizing effective group classes.
- The ability to operate and use a computer, phone, and various other technology.
- Follow all safety protocol, and mandatory reporter requirements.
- Must possess a valid motor vehicle operator's license and maintain a safe driving record.
- May be required to work flexible hours as required.

FUNCTIONS OF POSITION:

- Teach appropriate and safe general fitness and/or aerobics classes to members, guests, and employees.
- Works in coordination with the manager in reporting and statistical documentation.
- Maintain a safe work environment. Report all facility issues to the Recreational & Fitness Manager.
- Communicates and reports comments and suggestions of members and guests including suggestions for program/activity recommendations.
- Attend all required department and facility meetings and training as assigned.
- Maintain and report damaged equipment and properly maintain classroom structure and cleanliness.
- Attend all relevant trainings and community events as required.

PHYSICAL REQUIREMENTS:

- This position requires the ability to see, talk, hear, stand, walk, sit, and use hands to finger, handle or feel. It also requires the ability to reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. Requires the ability to lift and carry up to 50 pounds.
- Work is performed primarily in a city 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.

DIRECT REPORTS:

- None

PART-TIME POSITION:

- 1-4 hours weekly
- \$18 -\$28 per class for fitness instruction (depending on experience and certifications)

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Fitness Instructor may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	Distribution to:
Carter Lake Community Center		Carter Lake Community Center	011	OWNER <input type="checkbox"/>
Tack Architects, Inc.		1120 Willow Road	PERIOD TO:	ARCHITECT <input type="checkbox"/>
2922 N 61st Street, Studio 1		Carter Lake, IA 51510	7/31/2022	CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR:		VIA ARCHITECT:	CONTRACT DATE:	FIELD <input type="checkbox"/>
Carter Lake, NE 68104			8/16/2021	OTHER <input type="checkbox"/>
Rogge General Contractors Inc.			PROJECT NOS:	
6101 S. 58th St., Ste. A			CARTER	
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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,285,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,389,197.00
5. RETAINAGE:		
a. 5.00% of Completed Work		
(Columns D + E on G703)	\$	168,340.05
b. 5.00% of Stored Material		
(Column F on G703)	\$	1,119.80
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	169,459.85
6. TOTAL EARNED LESS RETAINAGE	\$	3,219,737.15
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,944,708.35
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	275,028.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	1,065,912.85

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

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:

Date:

State of: Iowa

County of: Pottawattamie

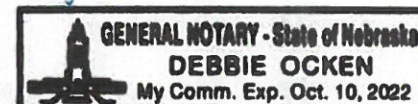
Subscribed and sworn to before me this

29th day of July, 2022

Notary Public:

My commission expires:

10-10-22



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 \$ 275,028.80

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

ARCHITECT:

By:

Date:

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

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

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REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente

Invoice: 3481

Draw: 011

Period Ending Date: 7/31/2022

Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-060	Mobilization	22,140.00	20,000.00			20,000.00	90.33	2,140.00	1,000.00
1-100	General Conditions	154,519.00	131,746.00	9,291.00		141,037.00	91.27	13,482.00	7,051.85
1-400	Bond	55,350.00	55,350.00			55,350.00	100.00		2,767.50
2-045	Termite Treatment	3,446.00	3,446.00			3,446.00	100.00		172.30
2-062	Landscaping	29,944.00						29,944.00	
2-070	Selective Demolition	20,655.00	11,434.00			11,434.00	55.36	9,221.00	571.70
2-300	Earthwork	103,330.00	66,048.00	20,869.00		86,917.00	84.12	16,413.00	4,345.85
2-750	Paving Sealant	1,105.00						1,105.00	
2-821	Chain-Link Fences	25,830.00	7,764.00			7,764.00	30.06	18,066.00	388.20
3-036	Concrete Reinforcing	11,708.00	11,708.00			11,708.00	100.00		585.40
3-300	ConcreteFlatwk/footings	260,672.00	247,269.00			247,269.00	94.86	13,403.00	12,363.45
3-410	Precast Concrete	423,976.00	423,976.00			423,976.00	100.00		21,198.80
3-415	Grouting	6,578.00	6,000.00			6,000.00	91.21	578.00	300.00
4-810	Masonry	46,844.00	35,133.00	11,711.00		46,844.00	100.00		2,342.20
5-040	Steel/Precast Erection	165,019.00	165,019.00			165,019.00	100.00		8,250.95
5-120	Structural Steel	498,701.00	492,079.00			492,079.00	98.67	6,622.00	24,603.95
6-100	Rough Carpentry	8,837.00		8,837.00		8,837.00	100.00		441.85
6-200	Trim Carpentry	21,262.00						21,262.00	
6-400	Casework	13,947.00						13,947.00	
6-405	Countertops	21,649.00						21,649.00	
7-210	Building Insulation	20,611.00		20,611.00		20,611.00	100.00		1,030.55
7-412	Wall Panels	38,659.00	27,802.00	3,500.00		31,302.00	80.97	7,357.00	1,565.10
7-500	Weather Barrier	19,992.00		19,992.00		19,992.00	100.00		999.60
7-531	Roofing	278,272.00	178,122.00	39,848.00		217,970.00	78.33	60,302.00	10,898.50
7-900	Joint Sealant	19,846.00	15,096.00			15,096.00	76.07	4,750.00	754.80
8-010	Doors, Frames & Hardware	82,606.00	82,606.00			82,606.00	100.00		4,130.30
8-040	Glass & Glazing	97,861.00	6,465.00	13,756.00		20,221.00	20.66	77,640.00	1,011.05
8-331	Coiling Doors	9,152.00						9,152.00	
9-005	Carpet/Resilient Flooring	71,298.00		7,489.00	22,396.00	29,885.00	41.92	41,413.00	1,494.25
9-260	Drywall	265,169.00	219,795.00	12,374.00		232,169.00	87.56	33,000.00	11,608.45
9-653	Gym Flooring	92,691.00						92,691.00	
9-900	Painting	76,379.00		3,790.00		3,790.00	4.96	72,589.00	189.50
10-110	Visual Displays	1,877.00		1,877.00		1,877.00	100.00		93.85

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente Invoice: 3481

Draw: 011

Period Ending Date: 7/31/2022

Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-155	Toilet Partitions	13,786.00						13,786.00	
10-265	Wall Protection	399.00						399.00	
10-505	Lockers	3,371.00						3,371.00	
10-520	Fire Extinguisher Cabinet	1,458.00		1,458.00		1,458.00	100.00		72.90
10-651	Folding Panel Partition	34,556.00						34,556.00	
10-800	Toilet & Bath Accessories	7,298.00						7,298.00	
11-490	Gym Equipment	59,439.00	5,864.00			5,864.00	9.87	53,575.00	293.20
12-491	Blinds	3,707.00						3,707.00	
12-760	Telescoping Stands	23,416.00						23,416.00	
15-100	Plumbing	260,926.00	174,917.00	29,870.00		204,787.00	78.48	56,139.00	10,239.35
15-500	HVAC	457,403.00	335,371.00	22,042.00		357,413.00	78.14	99,990.00	17,870.65
15-900	Fire Sprinkler	37,554.00	36,154.00			36,154.00	96.27	1,400.00	1,807.70
16-100	Electrical	412,412.00	340,529.00	39,793.00		380,322.00	92.22	32,090.00	19,016.10
Totals		4,285,650.00	3,099,693.00	267,108.00	22,396.00	3,389,197.00	79.08	896,453.00	169,459.85

OVERTIME AND COMPTIME REPORT

July 8, 2022

MAINTENANCE OVERTIME

STEPHEN LIFE

07/08/22 Pumps

HOURS**AMOUNTS**

2

\$ 54.00

TOTAL MAINT OVERTIME:**2****\$ 54.00****POLICE OVERTIME**

NATE BENTZINGER

07/04/22 Worked holiday

HOURS**AMOUNTS**

10

\$ 388.80

GARY CHAMBERS

06/19/22 Late call

1/4

\$ 11.69

NICK DARGY

06/29/22 Training

2

75.48

07/04/22 Worked holiday

10

388.80

12

\$ 464.28

JOSH DRISCOLL

06/29/22 Training

1 1/4

63.21

07/04/22 Worked holiday

10

505.70

11 1/4

\$ 568.91

JACOB HUSCROFT

07/04/22 Worked holiday

10

\$ 388.80

MATT OWENS

06/28/22 Training

2

85.23

6/25 to 7/8 1/2 hr x 6 days / Dog Maintenance

3

129.76

5

\$ 214.99

TOTAL POLICE OVERTIME:**48 1/2****\$ 2,037.48****PARKS DEPT OVERTIME**

KENDRA HOLLENBACH

07/02/22 Tournament

8

209.40

07/03/22 Tournament

4 1/4

111.24

12 1/4

\$ 320.64

VINCENT ARCULEO

06/25/22 Field prep

2 1/2

56.25

06/26/22 Field prep

3 1/2

78.75

07/02/22 Field prep

2

45.00

07/03/22 Field prep

2 1/2

56.25

10 1/2

\$ 236.25

CHARLES BENNETT

06/25/22 Field prep

2 1/2

56.25

06/26/22 Field prep

3 1/2

78.75

07/02/22 Field prep

2

45.00

07/03/22 Field prep

2 1/2

56.25

10 1/2

\$ 236.25

ETHEN CHAMBERS

07/01/22

1/4

\$ 6.00

RONNIE FISHER

06/18/22 Field prep

2 1/4

69.76

06/19/22 Field prep

4 1/4

131.77

06/23/22 Field prep

2

62.01

06/24/22 Field prep

2 1/2

77.51

11

\$ 341.06

TOTAL PARKS OVERTIME:**44 1/2****\$ 1,134.20****FIRE DEPT OVERTIME:**

PHILLIP NEWTON

06/28/22 Physicals

1

39.32

TOTAL FIRE DEPT OVERTIME:**1****\$ 39.32****TOTAL ALL OVERTIME:****96****\$ 3,264.99**

OVERTIME AND COMPTIME REPORT

July 8, 2022

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

NATE BENTZINGER
07/04/22 Holiday hours
GARY CHAMBERS
07/04/22 Holiday hours
JOSH DRISCOLL
07/04/22 Holiday hours
RYAN GONSIOR
07/04/22 Holiday hours
MATTHEW SEWING
06/29/22 Training

8

8

8

8

8

8

8

8

1

1 1/2

TOTAL COMPTIME EARNED:3333 1/2**COMPTIME USED:****HOURS**

NICK DARGY
07/06/22

10

JOSH DRISCOLL
06/26/22
07/06/22
07/08/22

10

1

4

15

RYAN GONSIOR
07/07/22

1

MATT OWENS
07/05/22

1

TOTAL COMPTIME USED:27**COMPTIME BALANCES:****HOURS**

NATE BENTZINGER
GARY CHAMBERS
NICK DARGY
JOSH DRISCOLL
RYAN GONSIOR
JACOB HUSCROFT
ROBERT MCCLOUD
MATT OWENS
MATTHEW SEWING
ADAM SWINARSKI
LAURI WILHITE

52 3/4

17 1/4

11

70

77 3/4

50 3/4

42 1/2

22 1/2

3

1 1/4

4 1/2

TOTAL COMP BALANCES:353 1/4**ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

0

OVERTIME AND COMPTIME REPORT

July 22, 2022

POLICE OVERTIME

JACOB HUSCROFT

07/09/22

1/2

20.95

07/22/22 Late call

1/4

10.47

3/4\$ 31.42

MATT OWENS

7/9 to 7/22

1/2 hr x 6 days / Dog Maintenance

3

\$ 131.67

TOTAL POLICE OVERTIME:**3 3/4****\$ 163.09****LIBRARY OVERTIME:**

CHELSEA BOLLUM

07/22/22

4 1/4\$ 114.75**TOTAL LIBRARY OVERTIME:****4 1/4****\$ 114.75****PARKS DEPT OVERTIME**

KENDRA HOLLENBACH

07/12/22

Tournament

2 1/4

58.89

07/13/22

Tournament

4 3/4

124.33

07/14/22

Tournament

1 3/4

45.81

07/15/22

Tournament

4 3/4124.3313 1/2\$ 353.36

VINCENT ARCULEO

07/10/22

Field prep

2

45.00

07/16/22

Field prep

2 3/4

61.88

07/17/22

Field prep

2 1/450.637\$ 157.50

CHARLES BENNETT

07/10/22

Field prep

2

45.00

07/16/22

Field prep

2 3/4

61.88

07/17/22

Field prep

2 1/256.257 1/4\$ 163.13

RONNIE FISHER

Back pay

8 3/4

67.46

07/10/22

Field prep

2

77.43

07/16/22

Field prep

2 3/4

106.47

07/17/22

Field prep

2 1/487.1115 3/4\$ 338.47**TOTAL PARKS OVERTIME:****43 1/2****\$ 1,012.46****FIRE DEPT OVERTIME:**

PHILLIP NEWTON

07/29/22

Late call

1/2

19.66

08/02/22

Late call

3/429.49**TOTAL FIRE DEPT OVERTIME:****1 1/4****\$ 49.14****TOTAL ALL OVERTIME:****52 3/4****\$ 1,339.44****COMPTIME EARNED:**

JOSH DRISCOLL

07/21/22

Cover shift

4

6

TOTAL COMPTIME EARNED:**4****6**

OVERTIME AND COMPTIME REPORT

July 22, 2022

COMPTIME USED:**HOURS**

NATE BENTZINGER		
07/13/22		7 3/4
GARY CHAMBERS		
07/05/22	Correct last pay period	8
07/11/22		4
		<hr/> 12
JOSH DRISCOLL		
07/10/22		10
07/20/22		1/2
		<hr/> 10 1/2
RYAN GONSIOR		
07/15/22		1
JACOB HUSCROFT		
07/20/22		1
MATT OWENS		
07/12/22		1
07/19/22		1
		<hr/> 2
		<hr/>
TOTAL COMPTIME USED:		<hr/> 34 1/4 <hr/>

COMPTIME BALANCES:**HOURS**

NATE BENTZINGER		45
GARY CHAMBERS		5 1/4
NICK DARGY		11
JOSH DRISCOLL		65 1/2
RYAN GONSIOR		76 3/4
JACOB HUSCROFT		49 3/4
ROBERT MCCLOUD		42 1/2
MATT OWENS		20 1/2
MATTHEW SEWING		3
ADAM SWINARSKI		1 1/4
LAURI WILHITE		4 1/2
		<hr/>
TOTAL COMP BALANCES:		<hr/> 325 <hr/>

ADMIN BALANCES:**HOURS**

SHAWN KANNEDY	0
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Community Center Director Report

July 2022

Marketing Updates

- Day Passes developed (distribution of 250 at Festival Days)
- Community Center Banner
- Membership Pricing Sheet – Updated
- August Senior Center Calendar – Updated

Festival Days

- Give-a-ways: Water bottles, Day Passes, History of Carter Lake books
- Promoted filling out a survey to be entered in a drawing for a free year membership. Surveys are still available at City Hall and at the Senior Center. Date of Drawing TBD and winners to be added to the September newsletter.
- Community Center Survey distributed at Festival Days (79 completed)

Community Center Staffing

- Community Center Organizational Chart - developed
- New positions- Job Descriptions developed
- Established positions reformatted and written to meet the needs of the community center

POS System

- Final determination of Hardware Purchase

Community Center Policies and Procedures

- Community Center Membership Application
- Scholarship Membership Application
- Scholarship Commitment Form
- SOP for Scholarship process
- Operations Manual (beginning process)

Departmental Meetings

- Senior Center July 7, 14 & 25
- Parks & Rec July 4, 11

Senior Center

Developing basic policies and procedures
 Updated information from Connections Services
 Senior Center closed July 15, 18-22 due to COVID
 (Lunches were all home delivered)

Statistics

July-22	Totals
Weekly Activities	
Bingo Monday 12:30 - 2:00 PM	25
Bingo Wednesday 12:30 - 2:00 PM	40
Bingo Friday 12:30 - 2:00 PM	40
Cards Monday 10 AM-11:30 AM	8
Cards Wednesday 10 AM - 11:30 AM	16
Cards Friday 10 AM - 11:30 AM	13
Monthly Activities	
Game Day Thursday 10:00 AM - 11AM	0
Birthday Night Thursday 5:00 - 6:30 PM	0
Bingo night 5 PM .-7:15 PM	16
Crafts Thursday 10:00 AM - 11 AM	6
Site Council 10 AM -11 AM	5
Blood Pressure Monday 10 AM - 11 AM	0
Nutrition handouts distribution	68
Seminar - Nutrition tips for Caregiver (1 hour)	11
Support Your Memory (30 minutes)	6
Monthly Outings	
N/A	0
Daily Meals	
Meals in house	53
Meals delivered	367
Box	60
Total	480
Morning pick up	8
Transportation to Doctor's Appointments	6

Jackie Carl

From: Hollenbach, Kendra <khollenbach@cbcsd.org>
Sent: Tuesday, August 9, 2022 3:16 PM
To: Jackie Carl
Subject: department report for July

In the month of July for the recreational part of the department- baseball season wrapped up with some fun events. The baseball and softball programs hosted a pancreatic cancer awareness night. All of our Carter Lake teams wore purple shirts during their games. We raised awareness by offering screening information for pancreatic cancer as well as honoring members of our baseball family who have been affected by pancreatic cancer. Our rec season ended with our blast ball, t-ball and coach pitch teams playing their final game "under the lights." This game is played in our 8:00pm time slot with the lights on as their names are announced and the game is commentated. It's such a fun event for the littles and gets them excited for the next stage of play. Our 9U select team made it to the Iowa State tournament. Out of 60 registered teams, 38 were registered to play. After pool play, teams were ranked in 3 brackets (from highest to lowest) Elite, Division 1, Division 2. Our Carter Lake 9U team battled playing 6 games in 2 days. Our 9U team finished the season ranked #2 in the state of Iowa. Our rec league hosted our annual end of the year American Classic Tournament. Our teams battled hard and played great. 10U came in 3rd, 12U came in 2nd and 14U came in 3rd. It was a great and successful season where over 150 kids participated.

The parks and rec board did not meet due to the busy baseball season. We are scheduled to reconvene in August.

The Parade & Festival was a huge success! On Friday, July 29th we held a kick ball tournament with the kids of the community, CLPD and CLFD. The keystone cops even showed up to play. The CLPD did their national night out. They raffled off bikes, and gave out hotdogs, chips and drinks. July 30th was our annual parade and festival. Both events have been the biggest we have seen. Our parade had over 40 entries with more than 70 participants! Our festival was packed with over 50 vendors, food trucks as well as several fun and free events for the kids and community. Following the festival we partnered with the CLFD and their rock the boot event. The event was very successful and we have decided to join forces again next year!

--

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



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Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CFS Monthly Report

Printed on July 31, 2022

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	2	2
ADMIN - ADMINISTRATIVE ASSIGNMENT	4	4
ALAB - BUSINESS ALARM	16	16
ANIMAL - ANIMAL COMPLAINT	6	6
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	1	1
ARES - RESIDENTIAL OR HOME ALARM	1	1
ARMED - ARMED SUBJECT	1	1
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	1	1
BDC - BROADCAST	4	4
BURG - BURGLARY	6	6
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	1	1
CLOC - CHECK LOCATION	33	33
CLOC - CHECK LOCATION; FWEED - WEED OR GRASS FIRE	1	1
COMPLAINT - COMPLAINT REPORT	5	5
CRIM - CRIMINAL MISCHIEF OR VANDALISM	2	2
CWEL - CHECK THE WELFARE	26	26
DIST - DISTURBANCE	17	17
DUI - OWI OR IMPAIRED DRIVER	1	1
E29 - TRAFFIC /TRANSPORTATION INCIDENTS; PI - PERSONAL INJURY ACCIDENT	1	1
E32 - UNKNOWN PROBLEM (PERSON DOWN)	1	1
EALARM - EMERGENCY MEDICAL ALARM; BDC - BROADCAST	1	1
EMED - MEDICAL EMERGENCY	1	1
EVID - EVIDENCE	1	1
FOLL - FOLLOW UP	20	20
FRAUD - FRAUD OR FORGERY	2	2
FUNK - UNKNOWN FIRE; FAID - FIRE MUTUAL AID	1	1
FWATER - WATER RESCUE; CWEL - CHECK THE WELFARE	1	1
FWKS - FIREWORKS	4	4
HARR - HARASSMENT	5	5
INTO - INTOXICATED SUBJECT	2	2
JUV - JUVENILE PROBLEMS	4	4
MJUV - MISSING JUVENILE	1	1
MOTA - MOTORIST ASSIST	4	4
MPERSON - MISSING PERSON	1	1
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	3	3
OPEN - OPEN DOOR	1	1
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	10	10

Codes With Descriptions**Totals**

PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	6	6
RECO - RECOVERED PROPERTY/VEHICLE	2	2
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	2	2
SOLI - SOLICITOR OR SALES PROBLEM	1	1
SUSP - SUSPICIOUS ACTIVITY	22	22
THEFT - THEFT	9	9
THREAT - THREATS	2	2
TRAFFIC - TRAFFIC STOP	93	93
TRESPASS - TRESPASSING	8	8
WANTED - WANTED PERSON	3	3
Totals	343	343



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 July 31, 2022

Case Number	Charges	Arrest Date	Last, First Name	Address
CL22-000538	DRIVING WHILE BARRED -	06/27/22	LYBARGER, ANGIE	1031 AVE. H, CARTER
CL22-000506	Public Intoxication -- 1st Off	06/19/22	SOLIZ, JOHN	3400 N 9TH STREET,
CL22-000495	NO VALID DRIVERS LICENSE;	06/14/22	WARNACA, JUSTIN	1031 AVENUE H,
CL22-000483	Possession Of Controlled Substance	06/09/22	SACKETT, TIFFANY	3510 N 9TH STREET
CL22-000483	Trespass -- Refuse to Vacate, \$0	06/09/22	SCHRODER,	3510 N 9TH STREET
CL22-000498	Public Intoxication -- 1st Off;	06/16/22	CAREY, SHYANN	3510 N 9TH ST LOT 83,
CL22-000549	Theft 5th -- Shoplifting Under \$300	06/30/22	COLEMAN, IEISHA	109 E LOCUST ST,
CL22-000548	Public Intoxication -- 1st Off	06/29/22	LAPOINTE, KRISTA	2510 ABBOTT PLAZA,
CL22-000548	Public Intoxication -- 1st Off	06/29/22	QUICK BEAR, JACEE	2510 ABBOTT PLAZA,
CL22-000498		06/16/22	CAREY, SHYANN	3510 N 9TH STREET,
CL22-000471	Assault -- General	06/07/22	SMILEY, RODNEY	1031 AVENUE H,
CL22-000466	Crim Misch 2nd -- Damage \$1,500 -	06/03/22	BAKER, CHRISTINA	1031 AVENUE H,
CL22-000461	Trespass -- Refuse to Vacate, \$0	06/01/22	FOX, CHRISTOPHER	109 E LOCUST ST,
CL22-000502	Assault on Persons in Certain	06/18/22	GONZALEZ, LILIANA	1400 WILLOW DR,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL22-000489	Possession Of A Controlled	06/12/22	BAKER, SONYA	500 E LOCUST ST,
CL22-000479	Public Intoxication -- 1st Off	06/08/22	BARFIELD, DEVIN	900 AVENUE Q,
CL22-000470	GENERAL PURPOSE REPORT;	06/06/22	GATUOCH, TARIR	1500 E LOCUST ST,
CL22-000460	Fail to Provide Proof of Finan.	06/01/22	RUIZ, FABIAN	1300 AVENUE K,
CL22-000469	Possess Drug Paraphernalia; Theft	06/06/22	CHUOL, NYAMUOCH	1101 AVE H, CARTER

Total Records: 19

**CITY OF CARTER LAKE
RECEIPTS
JULY 2022**

GENERAL FUND	122,827.56
E OMAHA DD #21 FUND	0.17
AMBULANCE FEES FUND	4,273.51
CASINO - PONCA TRIBE FUND	400,000.00
ROAD USE TAX FUND	40,115.07
EMPLOYEE BENEFITS FUND	12,199.47
LOCAL OPTION TAX FUND	25,400.00
POLICE FORFEITURE FUND	0.16
DEBT SERVICE FUND	5,391.31
WATER REVENUE FUND	131,000.82
VILLAGE POST OFFICE FUND	166.67
TOTAL REVENUE BY FUND	\$ 741,374.74

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20220624	CARTER LAKE PEACE OFFICERS	POLICE DUES	180.00	72075	7/01/22	
PR20220708	CARTER LAKE PEACE OFFICERS	POLICE DUES	180.00	360.00 72105	7/15/22	
PR20220624	COLONIAL INSURANCE CO	COLONIAL INS	116.16	1323836	7/15/22	
PR20220708	COLONIAL INSURANCE CO	COLONIAL INS	213.21	329.37 1323836	7/15/22	
PR20220624	DELTA DENTAL OF IOWA	DENTAL INS	255.42	1323840	7/15/22	
PR20220708	DELTA DENTAL OF IOWA	DENTAL INS	239.82	495.24 1323840	7/15/22	
PR20220624	FED/FICA TAXES	FED/FICA TAX	8,872.46	1323795	7/01/22	
PR20220701	FED/FICA TAXES	FED/FICA TAX	329.12	1323820	7/01/22	
PR20220708	FED/FICA TAXES	FED/FICA TAX	247.90	1323822	7/08/22	
PR20220708	FED/FICA TAXES	FED/FICA TAX	9,394.95	1323835	7/15/22	
PR20220722	FED/FICA TAXES	FED/FICA TAX	9,588.58	28,433.01 1323845	7/29/22	
PR20220624	IPERS	IPERS-PROTECTIV	5,781.73	1323846	7/29/22	
PR20220701	IPERS	IPERS	31.46	1323846	7/29/22	
PR20220708	IPERS	IPERS-PROTECTIV	6,084.88	1323846	7/29/22	
PR20220722	IPERS	IPERS-PROTECTIV	6,072.05	17,970.12 1323846	7/29/22	
PR20220624	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	1323839	7/15/22	
PR20220708	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	74.56 1323839	7/15/22	
PR20220624	GIS BENEFITS	LIFE INSURANCE	116.83	1323838	7/15/22	
PR20220708	GIS BENEFITS	LIFE INSURANCE	180.24	297.07 1323838	7/15/22	
PR20220624	TREASURER, STATE OF IOWA	STATE TAXES	1,432.50	1323847	7/29/22	
PR20220701	TREASURER, STATE OF IOWA	STATE TAXES	13.00	1323847	7/29/22	
PR20220708	TREASURER, STATE OF IOWA	STATE TAXES	1,548.50	1323847	7/29/22	
PR20220722	TREASURER, STATE OF IOWA	STATE TAX	1,552.00	4,546.00 1323847	7/29/22	
PR20220624	WELLMARK BLUE CROSS AND	MEDICAL INS	3,901.03	1323837	7/15/22	
PR20220708	WELLMARK BLUE CROSS AND	MEDICAL INS	3,900.97	7,802.00 1323837	7/15/22	

	050	LIABILITIES TOTAL		60,307.37		
	POLICE					
6/30/22	AMERICAN NATIONAL BANK	HOLIDAY INN / TRAINING-GONSIOR	525.12	1323816	7/06/22	
7/27/22	AMERICAN NATIONAL BANK	HAMPTON INN / TRAINING -POLICE	1,249.93	1,775.05 1323867	7/27/22	
22-0718-70043	ARROW TOWING INC	FLATBED TOW		40.00 70481	7/29/22	
6/16/22	BLACK HILLS ENERGY	UTILITIES		92.45 1323814	7/06/22	
OMH-22-IGS0007	BLUE TO GOLD, LLC	MATT SEWING TRAINING	125.00	70482	7/29/22	
OMH-22-IGS0008	BLUE TO GOLD, LLC	REAL WRLD DE-ESCALATION	225.00	350.00 70482	7/29/22	
6/24/22	COX BUSINESS SERVICES	TELEPHONE/INTERNET		76.34 1323853	7/12/22	
080122	DARGY NICHOLAS	MAG POUCH CLIP MOLLIE		41.90 70488	7/29/22	
021472094	GALLS LLC	JOSH SBRE CROSSFIRE STREAM MK4		322.68 70492	7/29/22	
315477	GREASE MONKEY	REP/POL 2016 FORD TRK		58.24 72128	7/13/22	
17337	GREAT PLAINS UNIFORMS LLC	UNIFORM/GARY CHAMBERS	246.95	72129	7/13/22	
17436	GREAT PLAINS UNIFORMS LLC	KANNEDY KHAKI TACTICAL PANTS	59.99	306.94 72129	7/13/22	
2-53896	JONES AUTOMOTIVE, INC.	REPAIR UNIT 105		1,488.00 70499	7/29/22	
Q132980	KIESLER POLICE SUPPLY	9MM MARKING ROUNDS RED		625.00 72145	7/13/22	
281199307	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		37.52 72146	7/13/22	
77375	MENARDS	REPAIR POLICE CRUISER 107		52.77 70504	7/29/22	
063022	NAPA AUTO PARTS	VEHICLE REPAIRS	27.52	72155	7/13/22	
1937-042279	NAPA AUTO PARTS	REPAIR VEHICLE #103	66.60	72155	7/13/22	
1937-042387	NAPA AUTO PARTS	VEHICLE #106 OIL FILTER	89.87	72155	7/13/22	
1937-042551	NAPA AUTO PARTS		36.11-	72155	7/13/22	
1937-043731	NAPA AUTO PARTS	VEHICLE REPAIRS	89.48	72155	7/13/22	
1937-043743	NAPA AUTO PARTS		10.00-	72155	7/13/22	
1937-044244	NAPA AUTO PARTS	VEHICLE REPAIRS #103	76.48	303.84 70505	7/29/22	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6/17/22	OFFICE DEPOT/ACH	OFFICE SUPPLIES	81.18	1323857	7/12/22	
7/1/22	OPPD	UTILITIES	544.49	1323865	7/21/22	
6702	RADAR ROAD TEC	RADAR CERTIFICATION/POLICE	280.00	72163	7/13/22	
0001	TJ CHEER	DONATION FOR VOLUNTEERING	500.00	70479	7/28/22	
9909557750	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.48	1323856	7/12/22	
9909600748	VERIZON WIRELESS/ ACH	WIFI/IPADS POLICE CRUISERS	360.09	526.57	1323858	7/12/22
6/30/22	WEX BANK	FUEL	3,534.48	1323813	7/06/22	
96144339	WOODHOUSE FORD OF OMAHA	2018 FORD FUEL INJ/MANIFOLD	6,975.00	70511	7/29/22	
080725062200	XPRESWASH/GORILLA WASH	POLICE CAR WASHES	52.40	72170	7/13/22	

	110	POLICE TOTAL	18,064.85			
	FIRE					
7/27/22	AMERICAN NATIONAL BANK	IAB / LIQUOR LICENSE -FESTIVAL	25.63	1323867	7/27/22	
6/16/22	BLACK HILLS ENERGY	UTILITIES	39.01	1323814	7/06/22	
6/24/22	COX BUSINESS SERVICES	INTERNET/FIRE STATION	76.34	1323853	7/12/22	
0406907	FELD FIRE	SUPPLIES-FIRE INV.	970.00	72124	7/13/22	
119153	FIRST WIRELESS INC	TAXES DUE FROM INV 119153	17.34	72126	7/13/22	
R013097605:01	INTERSTATE POWERSYSTEMS	GENERATOR REPAIRS/FIRE STATION	932.00	72093	7/08/22	
477741581	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	65.28	70500	7/29/22	
41591	MED COMPASS	8 HAZMAT PHYSICALS	1,420.00	72152	7/13/22	
77300	MENARDS	BUILDING AND CLEANING SUPPLIE	299.29	70504	7/29/22	
206083	MICHAEL TODD & CO	ORANGE SAFETY FENCE	209.00	72154	7/13/22	
7/1/22	OPPD	UTILITIES	352.19	1323865	7/21/22	
3050-30042727	PAPILLION SANITATION	DUMPSTERS	63.50	72159	7/13/22	
3050-713925	PAPILLION SANITATION	DUMPSTERS	57.91	72159	7/13/22	
6316284T050	PAPILLION SANITATION	DUMPSTERS	57.91	179.32	72159	7/13/22
40113090382	PETERBILT OF COUNCIL BLUFFS	FULL SERVICE SPECIAL OIL	524.17	70507	7/29/22	
R0113089762:01	PETERBILT OF COUNCIL BLUFFS	FIRE TRUCK REPAIRS	3.64	72161	7/13/22	
R0113090360:01	PETERBILT OF COUNCIL BLUFFS	FIRE TRUCK REPAIRS	700.19	70507	7/29/22	
R0113090382:01	PETERBILT OF COUNCIL BLUFFS	DRAINED/CHANED OIL	47.30	1,275.30	70507	7/29/22
6/30/22	WEX BANK	FUEL	137.53	1323813	7/06/22	

	150	FIRE TOTAL	5,998.23			
	AMBULANCE					
2457873	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	318.51	72123	7/13/22	
2459167	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	117.94	72123	7/13/22	
2463131	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	36.72	70490	7/29/22	
2466088	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	353.90	827.07	70490	7/29/22
002481944	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	70.00	72134	7/13/22	
002490667	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	60.00	130.00	70496	7/29/22
11108765	LINDE GAS & EQUIPMENT	PROPANE	41.01	72150	7/13/22	
11139544	LINDE GAS & EQUIPMENT	OXYGEN	133.99	72150	7/13/22	
20491446A	LINDE GAS & EQUIPMENT		14.18-	72150	7/13/22	
30208139	LINDE GAS & EQUIPMENT	OXYGEN CYLINDER RENT FEE	40.34	70501	7/29/22	
30231412	LINDE GAS & EQUIPMENT	OXYGEN	128.91	330.07	70501	7/29/22
9909557750	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE	41.62	1323856	7/12/22	
6/30/22	WEX BANK	FUEL	426.14	1323813	7/06/22	

	160	AMBULANCE TOTAL	1,754.90			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
05/10/2022	BUILDING INSPECTOR AMAZON / ACH	Monitors/Building Permits	640.93	1323811	7/01/22	
6/16/22	BLACK HILLS ENERGY	UTILITIES	5.44	1323814	7/06/22	
2206049	JDW MIDWEST	BUILDING PERMITS	12,424.26	72140	7/13/22	
6/17/22	OFFICE DEPOT/ACH	OFFICE SUPPLIES	17.88	1323857	7/12/22	
7/1/22	OPPD	UTILITIES	48.04	1323865	7/21/22	
07182022	POTT. COUNTY RECORDER	PARCEL SPLIT GRELL/LEVELL	12.00	72162	7/13/22	
07192022	POTT. COUNTY RECORDER	PARCEL SPLIT SAVAGE,KENNETH	12.00	72162	7/13/22	
5/22	POTT. COUNTY RECORDER	RECORDING FEE/PARCEL SPLIT	12.00	36.00	72090	7/08/22
9909557750	VERIZON WIRELESS/ ACH	PHONE/BLDG INSPECTOR	24.44	1323856	7/12/22	
		170 BUILDING INSPECTOR TOTAL	13,196.99			
R22-213399	ANIMAL CONTROL NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	329.00	72156	7/13/22	
9909557750	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL	24.44	1323856	7/12/22	
6/30/22	WEX BANK	FUEL	84.64	1323813	7/06/22	
		190 ANIMAL CONTROL TOTAL	438.08			
7/1/22	TRAFFIC OPPD	UTILITIES	128.20	1323865	7/21/22	
		240 TRAFFIC TOTAL	128.20			
6/30/22	LIBRARY AMERICAN NATIONAL BANK	SUMMIT PRINTING/CARDS-LIBRARY	2,018.58	1323816	7/06/22	
7/27/22	AMERICAN NATIONAL BANK	MENARDS / SUPPLIES / LIBRARY	256.11	2,274.69	1323867	7/27/22
EOML22001-1	AWE	LEARNING STATION	7,004.00	72109	7/13/22	
68127	BARIGHT PUBLIC LIBRARY	STEEL WALL HANG COLUMNS	1,200.00	72111	7/13/22	
6/16/22	BLACK HILLS ENERGY	UTILITIES	37.73	1323814	7/06/22	
S60415	BOOKPAGE	BOOKPAGE PRINT	890.00	72113	7/13/22	
6/24/22	COX BUSINESS SERVICES	TELEPHONE/INTERNET LIBRARY	146.08	1323853	7/12/22	
8/22	DELTA DENTAL OF IOWA	DENTAL INS	15.60	1323840	7/15/22	
05122022	FONTENELLE FOREST	MEMBSHIP PROGRAM	300.00	72127	7/13/22	
31922060	GREAT AMERICAN FINANCIAL SERV	COPIER/LIBRARY	228.25	1323861	7/20/22	
1236444	J P COOKE CO	NOTARY STAMP SHANNON PUTNEY	35.95	72142	7/13/22	
4-13-2021	LAURITZEN GARDENS	LIBRARY FAMILY MEMBERSHIP	75.00	72148	7/13/22	
07/22	GIS BENEFITS	LIFE INSURANCE	2.29	1323838	7/15/22	
7/1/22	OPPD	UTILITIES	583.83	1323865	7/21/22	
6316355T050	PAPILLION SANITATION	DUMPSTERS/LIBRARY	82.81	72159	7/13/22	
5/22	PETTY CASH	PROGRAM SUPPLIES/LIBRARY	70.81	72092	7/08/22	
CL051922	THE DURHAM MUSEUM	MUSEUM PASS	150.00	72166	7/13/22	
		410 LIBRARY TOTAL	13,097.04			
10	PARKS/RECREATION ALLEN'S PONY RIDES	PARADE AND FESTIVAL	1,000.00	70476	7/28/22	
05/10/2022	AMAZON / ACH	Football Equip/Parks	474.08	1323811	7/01/22	
6/30/22	AMERICAN NATIONAL BANK	USSSA/STATE TOURN-PARKS	1,178.71	1323816	7/06/22	
7/27/22	AMERICAN NATIONAL BANK	HEALY SPORTSWEAR / UNIFORMS	9,562.72	10,741.43	1323867	7/27/22
36599	DAVID W COBERLY SR	SPORT UNIFORMS	1,962.00	70486	7/29/22	
07012022	GREAT PLAINS FOOTBALL	CARTER LAKE JACKETS	2,400.00	70512	7/30/22	
226625	GREAT PLAINS UNIFORMS LLC	BALL CAPS CUSTOM LOGO	2,035.00	70494	7/29/22	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0001	HINESGLOW ENTERTAINMENT	AIRBRUSH TATTOO ARTIST	696.00	70477	7/28/22	
071322	HOLLENBACH, KENDRA	SUPPLIES	68.73	72131	7/13/22	
6/22	TREASURER, STATE OF IOWA	SALES TAX/Parks	196.26	1323864	7/20/22	
071922	KELLER, REBECCA	REFUND BALL REGISTRATION	25.00	72143	7/13/22	
6/17/22	OFFICE DEPOT/ACH	OFFICE SUPPLIES	55.77	1323857	7/12/22	
211529	OMAHA COMPOUND COMPANY	GARBAGE BAGS FESTIVAL	63.73	70506	7/29/22	
7/11/22	PETTY CASH	UMPIRE FEES/PARKS	240.00	72095	7/11/22	
7/12/22	PETTY CASH	UMPIRE FEES/PARKS	1,640.00	1,880.00	72098	7/12/22
q17641	RENTAL CITY, INC.	TABLES AND CHAIRS	665.60	70478	7/28/22	
7/2/22	SAM'S CLUB	CONCESSIONS	499.54	1323866	7/21/22	
750986	WALLACE SIGNS	36X72 BANNER 4 LINES RED LETTE	210.00	70510	7/29/22	
750990	WALLACE SIGNS	48X72 ALUM SIGNS	295.00	70510	7/29/22	
750991	WALLACE SIGNS	6X24 GREEN ST SIGNS WHT LETTER	130.50	635.50	70510	7/29/22
		430 PARKS/RECREATION TOTAL	23,398.64			
6/17/22	COMM CENTER CIP OFFICE DEPOT/ACH	OFFICE SUPPLIES	213.72	1323857	7/12/22	
		460 COMM CENTER CIP TOTAL	213.72			
6/16/22	SENIOR CENTER BLACK HILLS ENERGY	UTILITIES	93.39	1323814	7/06/22	
6/24/22	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER	81.00	1323853	7/12/22	
063022	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	12.31	72120	7/13/22	
179298	DATASERV CORPORATION	COMPUTER NETWORK	30.00	72121	7/13/22	
7/1/22	OPPD	UTILITIES	318.31	1323865	7/21/22	
6/28/22	PETTY CASH/LINDA TICE	PROGRAMS/SENIOR CENTER TOPGOLF	252.22	72091	7/08/22	
7/2/22	SAM'S CLUB	PROGRAM SUPPLIES/SENIOR CENTER	365.11	1323866	7/21/22	
6/30/22	WEX BANK	FUEL	235.17	1323813	7/06/22	
		499 SENIOR CENTER TOTAL	1,387.51			
6/16/22	EXECUTIVE BLACK HILLS ENERGY	UTILITIES	5.44	1323814	7/06/22	
082022	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	70487	7/29/22	
7/22	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00	72094	7/08/22
7/1/22	OPPD	UTILITIES	48.04	1323865	7/21/22	
		611 EXECUTIVE TOTAL	153.48			
6/30/22	ADMINISTRATIVE AMERICAN NATIONAL BANK	VISTAPRINT	31.02	1323816	7/06/22	
7/27/22	AMERICAN NATIONAL BANK	INDEED / JOB ADS	352.95	383.97	1323867	7/27/22
6/16/22	BLACK HILLS ENERGY	UTILITIES	35.35	1323814	7/06/22	
8/22	COLONIAL INSURANCE CO	COLONIAL INS	97.05	1323836	7/15/22	
070622	IIMC	ANNUAL MEMBERSHIP-DCLERK	175.00	72135	7/13/22	
281198773	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	198.87	72146	7/13/22	
6/17/22	OFFICE DEPOT/ACH	OFFICE SUPPLIES	294.97	1323857	7/12/22	
7/1/22	OPPD	UTILITIES	208.19	1323865	7/21/22	
3050-30042727	PAPILLION SANITATION	DUMPSTERS	21.18	72159	7/13/22	
3050-713925	PAPILLION SANITATION	DUMPSTERS	19.31	72159	7/13/22	
6316284T050	PAPILLION SANITATION	DUMPSTERS	19.31	59.80	72159	7/13/22
0040658	PEOPLESERVICE, INC	BILLING/WATER	1,062.41	72160	7/13/22	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
620 ADMINISTRATIVE TOTAL			2,515.61			
	CITY HALL					
6/16/22	BLACK HILLS ENERGY	UTILITIES	127.80	1323814		7/06/22
12633MO	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	72115		7/13/22
12735	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	70483		7/29/22
12736	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	321.00 70483		7/29/22
108881	CARROT-TOP INDUSTRIES	4X6 US FLAGS	239.42	70484		7/29/22
1560014737	COVERALL N. AMERICA, INC	CLEANING/ 7/01-7/31	631.30	72119		7/13/22
6/24/22	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	522.21	1323853		7/12/22
179144	DATASERV CORPORATION	COMPUTER NETWORK	183.60	72121		7/13/22
179297	DATASERV CORPORATION	COMPUTER NETWORK	1,122.00	72121		7/13/22
179423	DATASERV CORPORATION	COMPUTER NETWORK	159.00	1,464.60 72121		7/13/22
29966	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT	1,110.00	72122		7/13/22
21858	FIRE PROTECTION SERVICES	EXTINGUISHER	75.00	72125		7/13/22
21860	FIRE PROTECTION SERVICES	EXTINGUISHER INSPECTIONS	124.00	199.00 72125		7/13/22
25069	IMPACT7G	GRANT WRITER	500.00	70497		7/29/22
26720	IMPACT7G		500.00	1,000.00 72136		7/13/22
210965	OMAHA COMPOUND COMPANY	SUPPLIES	200.95	72158		7/13/22
7/1/22	OPPD	UTILITIES	752.67	1323865		7/21/22
173952	THERMAL HEATING AIR PLUMB	CITY HALL HVAC/BOILER #2	661.91	72167		7/13/22
174900	THERMAL HEATING AIR PLUMB	BOILER #2	286.70	72167		7/13/22
176292	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	1,071.39	70508		7/29/22
176423	THERMAL HEATING AIR PLUMB	WATER HEATER TROUBLESHOOTING	3,885.04	70508		7/29/22
77052	THERMAL HEATING AIR PLUMB	ECONOMIZER BOARD	646.00	6,551.04 72167		7/13/22
650 CITY HALL TOTAL			13,119.99			
	MISC					
7/22	AUXIANT	Insurance Admin Fee	153.00	1323812		7/01/22
071722	BOMGAARS	SAFETY BOOTS STEVE LIFE	104.99	72112		7/13/22
2241	BOYS & GIRLS CLUB OF MIDLANDS	MEMBERSHIPS	660.00	72114		7/13/22
2207-43	SOUTHWEST IA PLANNING COUNCIL	ANNUAL DUES	2,464.00	72089		7/08/22
6/22	JACLEEN WAHL	SUPPLIES/POLLINATION WORKSHOP	104.63	72088		7/08/22
7/22	WELLMARK BLUE CROSS AND	ANNUAL ADMIN FEE/HEALTH INS	200.00	1323837		7/15/22
699 MISC TOTAL			3,686.62			
001 GENERAL TOTAL			157,461.23			
	COMMUNITY CENTER					
	LIABILITIES					
PR20220624	FED/FICA TAXES	FED/FICA TAX	477.24	1323795		7/01/22
PR20220708	FED/FICA TAXES	FED/FICA TAX	477.24	1323835		7/15/22
PR20220722	FED/FICA TAXES	FED/FICA TAX	477.24	1,431.72 1323845		7/29/22
PR20220624	IPERS	IPERS	363.00	1323846		7/29/22
PR20220708	IPERS	IPERS	363.00	1323846		7/29/22
PR20220722	IPERS	IPERS	363.00	1,089.00 1323846		7/29/22
PR20220624	TREASURER, STATE OF IOWA	STATE TAXES	97.00	1323847		7/29/22
PR20220708	TREASURER, STATE OF IOWA	STATE TAXES	97.00	1323847		7/29/22
PR20220722	TREASURER, STATE OF IOWA	STATE TAX	97.00	291.00 1323847		7/29/22

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		050 LIABILITIES TOTAL	2,811.72			
		003 COMMUNITY CENTER TOTAL	2,811.72			
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20220624	COLONIAL INSURANCE CO	COLONIAL INS	54.33	1323836	7/15/22	
PR20220708	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66 1323836	7/15/22	
PR20220624	DELTA DENTAL OF IOWA	DENTAL INS	46.80	1323840	7/15/22	
PR20220708	DELTA DENTAL OF IOWA		15.60-	31.20 1323840	7/15/22	
PR20220624	FED/FICA TAXES	FED/FICA TAX	2,024.59	1323795	7/01/22	
PR20220624	FED/FICA TAXES	FED/FICA TAX	279.38	1323810	7/01/22	
PR20220708	FED/FICA TAXES	FED/FICA TAX	6,151.87	1323835	7/15/22	
PR20220722	FED/FICA TAXES	FED/FICA TAX	1,733.16	1323845	7/29/22	
VOID070122	FED/FICA TAXES		186.84-	10,002.16 1323810	7/01/22	
PR20220624	IPERS	IPERS	1,154.67	1323846	7/29/22	
PR20220708	IPERS	IPERS	1,258.61	1323846	7/29/22	
PR20220722	IPERS	IPERS	1,023.38	3,436.66 1323846	7/29/22	
PR20220624	GIS BENEFITS	LIFE INSURANCE	10.80	1323838	7/15/22	
PR20220708	GIS BENEFITS	LIFE INSURANCE	2.10	12.90 1323838	7/15/22	
PR20220624	TREASURER, STATE OF IOWA	STATE TAXES	321.00	1323847	7/29/22	
PR20220708	TREASURER, STATE OF IOWA	STATE TAXES	887.00	1323847	7/29/22	
PR20220722	TREASURER, STATE OF IOWA	STATE TAX	258.00	1323847	7/29/22	
VOID070122	TREASURER, STATE OF IOWA		19.00-	1,447.00 1323847	7/29/22	
PR20220624	WELLMARK BLUE CROSS AND	MEDICAL INS	210.05	1323837	7/15/22	
PR20220708	WELLMARK BLUE CROSS AND	MEDICAL INS	210.04	420.09 1323837	7/15/22	
		050 LIABILITIES TOTAL	15,458.67			
	PARKS/RECREATION					
15963	ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	306.80	72106	7/13/22	
15964	ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS &R	360.00	72106	7/13/22	
16031	ACCURATE LAWN & IRRIGATION	WIRE VALVE LOCUST STREET	139.30	806.10 70480	7/29/22	
6/16/22	BLACK HILLS ENERGY	UTILITIES		5.44 1323814	7/06/22	
00207417-00	CHI HEALTH CLINIC	PHYSICALS/MISTY SMITH		74.00 72117	7/13/22	
6/24/22	COX BUSINESS SERVICES	TELEPHONES/PARKS		54.62 1323853	7/12/22	
8/22	DELTA DENTAL OF IOWA	DENTAL INS		31.20 1323840	7/15/22	
SD106886	EYMAN PLUMBING INC	REPLCE COPPER VALVE PRK 1		1,466.49 70491	7/29/22	
373339	J & J SMALL ENGINE	2 CYCLE OIL 2G/SUPPLIES		374.09 72139	7/13/22	
829114	LOVELAND GRASS PAD	ROUNDUP 6.8LBS	156.95	70502	7/29/22	
829195	LOVELAND GRASS PAD	ROUNDUP PRO 2.5GALLON	137.95	294.90 70502	7/29/22	
061622	TIRE SHOP	Tire Repair MOWER TRAILER	40.00	72151	7/13/22	
07232022	TIRE SHOP	REPAIR TRAILER TIRE	10.00	50.00 70503	7/29/22	
123347	ODEYS INC	FIELD SUPPLIES		298.50 72157	7/13/22	
7/1/22	OPPD	UTILITIES		1,281.52 1323865	7/21/22	
3050-30042727	PAPILLION SANITATION	DUMPSTERS	63.50	72159	7/13/22	
3050-713925	PAPILLION SANITATION	DUMPSTERS	57.91	72159	7/13/22	
6316284T050	PAPILLION SANITATION	DUMPSTERS	57.91	179.32 72159	7/13/22	
348482	TED'S MOWER SALES & SERVICE	SUPPLIES/EQUIP REPAIRS		204.54 72165	7/13/22	
9909557750	VERIZON WIRELESS/ ACH	PHONES/PARKS		66.06 1323856	7/12/22	
6/30/22	WEX BANK	FUEL		1,286.51 1323813	7/06/22	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		430 PARKS/RECREATION TOTAL	6,473.29			
		004 PARKS HOTEL/MOTEL TOTAL	21,931.96			
22322	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE	650.88	1323862	7/12/22	
		160 AMBULANCE TOTAL	650.88			
		010 AMBULANCE FEES TOTAL	650.88			
	ROAD USE TAX LIABILITIES					
PR20220624	DELTA DENTAL OF IOWA	DENTAL INS	15.60	1323840	7/15/22	
PR20220708	DELTA DENTAL OF IOWA	DENTAL INS	15.60	31.20 1323840	7/15/22	
PR20220624	FED/FICA TAXES	FED/FICA TAX	414.31	1323795	7/01/22	
PR20220708	FED/FICA TAXES	FED/FICA TAX	414.31	1323835	7/15/22	
PR20220722	FED/FICA TAXES	FED/FICA TAX	442.80	1,271.42 1323845	7/29/22	
PR20220624	IPERS	IPERS	302.50	1323846	7/29/22	
PR20220708	IPERS	IPERS	302.50	1323846	7/29/22	
PR20220722	IPERS	IPERS	302.50	907.50 1323846	7/29/22	
PR20220624	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1323839	7/15/22	
PR20220708	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1323839	7/15/22	
PR20220624	GIS BENEFITS	LIFE INSURANCE	5.40	1323838	7/15/22	
PR20220708	GIS BENEFITS	LIFE INSURANCE	7.50	12.90 1323838	7/15/22	
PR20220624	TREASURER, STATE OF IOWA	STATE TAXES	69.00	1323847	7/29/22	
PR20220708	TREASURER, STATE OF IOWA	STATE TAXES	69.00	1323847	7/29/22	
PR20220722	TREASURER, STATE OF IOWA	STATE TAX	74.00	212.00 1323847	7/29/22	
PR20220624	WELLMARK BLUE CROSS AND	MEDICAL INS	447.90	1323837	7/15/22	
PR20220708	WELLMARK BLUE CROSS AND	MEDICAL INS	447.90	895.80 1323837	7/15/22	
		050 LIABILITIES TOTAL	3,343.82			
	ROAD USE					
E0272709	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.38	72107	7/13/22	
1887	AM CONSTRUCTION SUPPLY	CONCRETE/ASPHALT	299.99	72108	7/13/22	
6/16/22	BLACK HILLS ENERGY	UTILITIES	96.61	1323814	7/06/22	
1980	GOCHANOUR CONSTRUCTION CO	CORONADO CR INLET REPAIR	3,925.00	70493	7/29/22	
R-15098	HEAVY INDUSTRIES	TICKET 5773	80.00	72130	7/13/22	
R-15231	HEAVY INDUSTRIES	ROCKS	52.49	132.49 72130	7/13/22	
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/MAINTENANCE	115.38	1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	184.98	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	184.98	369.96 70498	7/29/22	
1644182-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT	68.60	72141	7/13/22	
9309670841	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	81.05	72149	7/13/22	
74678	MENARDS	ELECTRICAL TESTER	24.98	72153	7/13/22	
1937-044861	NAPA AUTO PARTS	RPR TRK6 TAIL LIGHT	60.97	70505	7/29/22	
211048	OMAHA COMPOUND COMPANY	SUPPLIES	203.19	72158	7/13/22	
7/1/22	OPPD	UTILITIES	298.19	1323865	7/21/22	
3050-30042727	PAPILLION SANITATION	DUMPSTERS	63.50	72159	7/13/22	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
3050-713925	PAPILLION SANITATION	DUMPSTERS	57.91	72159	7/13/22	
6316284T050	PAPILLION SANITATION	DUMPSTERS	57.91	179.32 72159	7/13/22	
9909557750	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS MAINT		128.90 1323856	7/12/22	
6/30/22	WEX BANK	FUEL		1,126.68 1323813	7/06/22	
		210 ROAD USE TOTAL		7,115.69		
7/1/22	STREET LIGHTS OPPD	UTILITIES		7,840.52 1323865	7/21/22	
		230 STREET LIGHTS TOTAL		7,840.52		
		110 ROAD USE TAX TOTAL		18,300.03		
	EMPLOYEE BENEFITS					
	POLICE					
E0272709	AETNA BEHAVIORAL HEALTH	EAP SERVICES		52.56 72107	7/13/22	
7/19/22	AUXIANT	HEALTH INS		120.00 1323860	7/20/22	
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/POLICE		1,504.19 1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,911.46	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,911.46	3,822.92 70498	7/29/22	
		110 POLICE TOTAL		5,499.67		
	FIRE					
E0272709	AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38 72107	7/13/22	
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/FIRE		142.78 1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3,267.98	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3,267.98	6,535.96 70498	7/29/22	
		150 FIRE TOTAL		6,683.12		
	BUILDING INSPECTOR					
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	61.66 70498	7/29/22	
		170 BUILDING INSPECTOR TOTAL		61.66		
	ANIMAL CONTROL					
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/ANIMAL CONTROL		15.53 1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	123.32	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	123.32	246.64 70498	7/29/22	
		190 ANIMAL CONTROL TOTAL		262.17		
	LIBRARY					
E0272709	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76 72107	7/13/22	
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/LIBRARY		161.16 1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	61.66 70498	7/29/22	
07/22	GIS BENEFITS	LIFE INSURANCE		5.40 1323838	7/15/22	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		410 LIBRARY TOTAL		236.98		
	PARKS/RECREATION					
E0272709	AETNA BEHAVIORAL HEALTH	EAP SERVICES	13.14	72107	7/13/22	
8/22	DELTA DENTAL OF IOWA	DENTAL INS	31.20	1323840	7/15/22	
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/PARKS	337.64	1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	431.62	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	431.62	863.24	70498	7/29/22
07/22	GIS BENEFITS	LIFE INSURANCE	12.90	1323838	7/15/22	
		430 PARKS/RECREATION TOTAL		1,258.12		
	COMM CENTER CIP					
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/COMMUNITY CENTER	23.08	1323869	7/31/22	
		460 COMM CENTER CIP TOTAL		23.08		
	SENIOR CENTER					
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/SENIOR CENTER	124.64	1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.82	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.82	61.64	70498	7/29/22
		499 SENIOR CENTER TOTAL		186.28		
	LEGISLATIVE					
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	15.42	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	15.42	30.84	70498	7/29/22
		610 LEGISLATIVE TOTAL		30.84		
	ADMINISTRATIVE					
E0272709	AETNA BEHAVIORAL HEALTH	EAP SERVICES	13.14	72107	7/13/22	
7/12/22	AUXIANT	HEALTH INS/ADMIN	749.50	1323855	7/12/22	
7/19/22	AUXIANT	HEALTH INS	80.46	1323860	7/20/22	
7/26/22	AUXIANT	HEALTH INS	15.26	845.22	1323868	7/27/22
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/ADMIN	289.01	1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	30.83	61.66	70498	7/29/22
		620 ADMINISTRATIVE TOTAL		1,209.03		
		112 EMPLOYEE BENEFITS TOTAL		15,450.95		
	COMMUNITY CENTER PROJECT					
	CAPITAL PROJECT					
PJM0144503P	CBRE	MANAGEMENT FEE/COMM CENTER	4,590.00	72116	7/13/22	
179072	DATASERV CORPORATION	COMPUTER NETWORK/CLCC	27.00	72121	7/13/22	
179555	DATASERV CORPORATION	LIBRARY PROGRAM INSTALLS	27.00	72121	7/13/22	
29253	DATASERV CORPORATION	WATCHGUARD FIREBOX	5,111.26	70489	7/29/22	
29254	DATASERV CORPORATION	UBIQUITI	1,439.16	70489	7/29/22	
29255	DATASERV CORPORATION	CLCC	1,025.40	70489	7/29/22	
29258	DATASERV CORPORATION	DUAL BAND SMRTPOWER CABLE	5,674.06	13,303.88	70489	7/29/22

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0121011.02-0000001	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	5,300.00	72147	7/13/22	
009	ROGGE GENERAL CONTRACTOR	COMMUNITY CENTER CONSTRUCTION	243,612.30	72096	7/12/22	
010	ROGGE GENERAL CONTRACTOR	COMMUNITY CENTER CONSTRUCTION	279,873.80	72164	7/13/22	
77052	THIELE GEOTECH INC	CONCRETE TEST SET	646.00	70509	7/29/22	
		750 CAPITAL PROJECT TOTAL	547,325.98			
		315 COMMUNITY CENTER PROJECT TOTAL	547,325.98			
	WATER REVENUE					
	LIABILITIES					
PR20220624	COLONIAL INSURANCE CO	COLONIAL INS	67.83	1323836	7/15/22	
PR20220708	COLONIAL INSURANCE CO	COLONIAL INS	67.83	135.66	1323836	7/15/22
PR20220624	DELTA DENTAL OF IOWA	DENTAL INS	39.00		1323840	7/15/22
PR20220708	DELTA DENTAL OF IOWA	DENTAL INS	39.00	78.00	1323840	7/15/22
PR20220624	FED/FICA TAXES	FED/FICA TAX	1,268.51		1323795	7/01/22
PR20220708	FED/FICA TAXES	FED/FICA TAX	999.38		1323835	7/15/22
PR20220722	FED/FICA TAXES	FED/FICA TAX	1,027.66	3,295.55	1323845	7/29/22
PR20220624	IPERS	IPERS	878.69		1323846	7/29/22
PR20220708	IPERS	IPERS	679.11		1323846	7/29/22
PR20220722	IPERS	IPERS	687.80	2,245.60	1323846	7/29/22
PR20220624	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1323839	7/15/22
PR20220708	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1323839	7/15/22
PR20220624	GIS BENEFITS	LIFE INSURANCE	23.95		1323838	7/15/22
PR20220708	GIS BENEFITS	LIFE INSURANCE	23.79	47.74	1323838	7/15/22
PR20220624	TREASURER, STATE OF IOWA	STATE TAXES	200.50		1323847	7/29/22
PR20220708	TREASURER, STATE OF IOWA	STATE TAXES	158.50		1323847	7/29/22
PR20220722	TREASURER, STATE OF IOWA	STATE TAX	161.00	520.00	1323847	7/29/22
PR20220624	WELLMARK BLUE CROSS AND	MEDICAL INS	763.44		1323837	7/15/22
PR20220708	WELLMARK BLUE CROSS AND	MEDICAL INS	763.44	1,526.88	1323837	7/15/22
		050 LIABILITIES TOTAL	7,862.43			
	WATER					
E0272709	AETNA BEHAVIORAL HEALTH	EAP SERVICES	8.76	72107	7/13/22	
MISC00000491755	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	70485	7/29/22	
5/19/22	DENNIS DARGIN	DEPOSIT REFUND/WATER	225.00	70454	7/25/22	
7/21/22	JAHNIE DEES	DEPOSIT REFUND/WATER	71.78	70455	7/25/22	
5/19/22	SANDY & BRENNIA DERRA	DEPOSIT REFUND/WATER	135.94	70456	7/25/22	
4/20/22	RONALD EMGE	DEPOSIT REFUND/WATER	2.59	70457	7/25/22	
7/21/22	GEMEVEIE HAWKINS	DEPOSIT REFUND/WATER	74.42	70458	7/25/22	
R-14986	HEAVY INDUSTRIES	PICKED UP ROCK TKT 4132	82.63	72130	7/13/22	
062922	IA DEPT OF NATURAL RESOURCES	ANNUAL SUPPLY FEE-WATER	417.55	72132	7/13/22	
242777	IOWA ONE CALL	LOCATES/WATER & SEWER	22.00	70495	7/29/22	
6/22	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	344.55	1323864	7/20/22	
6/22	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,960.25	1323863	7/20/22	
6/22	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/WATER	259.37	1323869	7/31/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	46.25	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	46.25	92.50	70498	7/29/22
4/20/22	DUSTIN INTLEKOER	REFUND DEPOSIT/WATER	110.42	70459	7/25/22	
062022	KEMPER, KIRK	WATER CONSULTANT	880.20	72144	7/13/22	
6/30/22	JAMES KING ESTATE	CREDIT REFUND/WATER	105.25	70460	7/25/22	
5/19/22	ANDREW KOUSAARD	DEPOSIT REFUND/WATER	89.89	70461	7/25/22	

Vendor Checks: 7/01/2022- 7/31/2022

Payroll Checks: 7/01/2022- 7/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6/30/22	TIARA LIDDICK	DEPOSIT REFUND/WATER	37.17	70462	7/25/22	
6/30/22	MAC INVESTMENTS	DEPOSIT REFUND/WATER	155.28	70463	7/25/22	
6/30/22	DAVID MAHAN	DEPOSIT REFUND/WATER	73.28	70464	7/25/22	
07/22	GIS BENEFITS		5.40-	1323838	7/15/22	
6/27/22	MUD	WATER ACCT 112000331048	35,346.21	1323854	7/12/22	
6/30/22	SAMANTHA NATH	DEPOSIT REFUND/WATER	67.49	70465	7/25/22	
0040658	PEOPLESERVICE, INC	BILLING/WATER	7,588.70	72160	7/13/22	
6/30/22	JOE RONE	DEPOSIT REFUND/WATER	154.37	70466	7/25/22	
7/21/22	BRANDI SCISLOWICZ	DEPOSIT REFUND/WATER	87.09	70467	7/25/22	
4/20/22	KIM SMITH	DEPOSIT REFUND/WATER	150.00	70468	7/25/22	
6/30/22	LAURA STESKAL	DEPOSIT REFUND/WATER	104.56	70469	7/25/22	
4/20/22	TONYA TATMAN	DEPOSIT REFUND/WATER	120.23	70470	7/25/22	
0Y505W4272	UPS	SHIPPING/WATER	91.65	1323852	7/12/22	
4/20/22	ISABELLA ZARAZUA	CREDIT REFUND/WATER	74.43	70471	7/25/22	

	810	WATER TOTAL	50,028.16			

	600	WATER REVENUE TOTAL	57,890.59			
SEWER REVENUE						
SEWER						
E0272709	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.38	72107	7/13/22	
140927	BACKLUND PLUMBING	2929 N 9TH ST	182.50	72110	7/13/22	
522093	BACKLUND PLUMBING	ACCESS SEWER LINE FOR CAMERA	3,945.60	4,128.10	72110	7/13/22
220802	CITY OF OMAHA CASHIER	SEWER	44,637.53	72118	7/13/22	
6/24/22	COX BUSINESS SERVICES	TELEPHONES/SEWER	164.18	1323853	7/12/22	
242777	IOWA ONE CALL	LOCATES/WATER & SEWER	22.00	70495	7/29/22	
6/22	TREASURER, STATE OF IOWA	SALES TAX/Sewer	747.42	1323864	7/20/22	
83639	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	61.66	72137	7/13/22	
83957	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	61.66	123.32	70498	7/29/22
r01307605st	INTERSTATE POWERSYSTEMS	TAXES	10.64	72138	7/13/22	
7/1/22	OPPD	UTILITIES	2,611.68	1323865	7/21/22	
6/30/22	WEX BANK	FUEL	607.76	1323813	7/06/22	
94889027	ZOOM DRAIN	1701 AVE Q	897.70	72171	7/13/22	

	815	SEWER TOTAL	53,954.71			

	610	SEWER REVENUE TOTAL	53,954.71			
GARBAGE FEES						
GARBAGE						
6/22	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.61	1323864	7/20/22	
1496	IA WASTE SERVICES LLC	LANDFILL TONAGE	3,720.70	72133	7/13/22	
CLJUNE-2022	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	17,949.00	72169	7/13/22	

	840	GARBAGE TOTAL	21,671.31			

	670	GARBAGE FEES TOTAL	21,671.31			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
15685	STORM WATER FEES STORM WATER UTILITIES SERVICE CORP	STORM WATER	1,811.24	72168	7/13/22	
		865 STORM WATER TOTAL	1,811.24			
		740 STORM WATER FEES TOTAL	1,811.24			
7/22	VILLAGE POST OFFICE					
7/6/22	VILLAGE POST OFFICE					
7/6/22.2	USPS - US POSTAL SERVICE	SHIPPING/POST OFFICE	26.95	1323859	7/12/22	
	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	3,782.00	1323815	7/06/22	
	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	2.80	1323817	7/06/22	
		890 VILLAGE POST OFFICE TOTAL	3,811.75			
		760 VILLAGE POST OFFICE TOTAL	3,811.75			
		Accounts Payable Total	903,072.35			
Payroll Checks						
		001 GENERAL	28,333.22			
		003 COMMUNITY CENTER	1,764.85			
		004 PARKS HOTEL/MOTEL	6,541.06			
		110 ROAD USE TAX	1,353.54			
		600 WATER REVENUE	4,112.06			
		Total Paid On: 7/01/22	42,104.73			
		001 GENERAL	1,226.73			
		Total Paid On: 7/08/22	1,226.73			
		001 GENERAL	27,350.43			
		003 COMMUNITY CENTER	1,764.85			
		004 PARKS HOTEL/MOTEL	13,367.60			
		110 ROAD USE TAX	1,353.54			
		600 WATER REVENUE	3,137.12			
		Total Paid On: 7/15/22	46,973.54			
		001 GENERAL	28,261.74			
		003 COMMUNITY CENTER	1,764.85			
		004 PARKS HOTEL/MOTEL	5,818.28			
		110 ROAD USE TAX	1,432.43			
		600 WATER REVENUE	3,243.36			
		Total Paid On: 7/29/22	40,520.66			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		Total Payroll Paid		=====		
				130,825.66		
		Report Total		=====		
				1,033,898.01		
				=====		

DEPT	NAME	AMOUNT
050	LIABILITIES	89,784.01
110	POLICE	80,104.17
150	FIRE	19,099.87
160	AMBULANCE	2,405.78
170	BUILDING INSPECTOR	13,258.65
190	ANIMAL CONTROL	1,436.52
210	ROAD USE	11,255.20
230	STREET LIGHTS	7,840.52
240	TRAFFIC	128.20
410	LIBRARY	19,648.91
430	PARKS/RECREATION	56,856.99
460	COMM CENTER CIP	5,531.35
499	SENIOR CENTER	5,892.61
610	LEGISLATIVE	934.16
611	EXECUTIVE	1,036.06
620	ADMINISTRATIVE	12,782.71
650	CITY HALL	13,119.99
699	MISC	3,686.62
750	CAPITAL PROJECT	547,325.98
810	WATER	60,520.70
815	SEWER	53,954.71
840	GARBAGE	21,671.31
865	STORM WATER	1,811.24
890	VILLAGE POST OFFICE	3,811.75

	TOTAL DEPARTMENTS	1,033,898.01

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

BALANCE SHEET

CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	644,687.95	5,151,971.69-
003-000-1110	CHECKING - COMMUNITY CENTER	8,106.27-	1,391,136.78
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	42,385.02-	57,856.63-
005-000-1110	CHECKING - LIBRARY RESERVE		21,297.04
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	3,622.63	210,553.42
011-000-1110	CHECKING - POLICE RESERVE UNIT		3,373.18
012-000-1110	CHECKING - CASINO PONCA TRIBE	400,000.00	1,371,200.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		282,972.17
015-000-1110	CHECKING - FIRE DEPT FEES		85,159.87
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	17,675.53	749,816.24
112-000-1110	CHECKING - EMPLOYEE BENEFITS	36,008.19-	162,897.34
119-000-1110	CHECKING - EMERGENCY TAX		6,518.29
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,400.00	265,563.00
125-000-1110	CHECKING - UR #1T		22,885.06
126-000-1110	CHECKING - UR #1NT		31,853.71
129-000-1110	CHECKING - UR #5		1,467,391.27
145-000-1110	CHECKING - UR #2		67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE	5,391.31	431,955.08-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ		1,703,578.80-
315-000-1110	CHECKING - COMMUNITY CENTER	547,325.98-	393,575.17-
600-000-1110	CHECKING - WATER REVENUE	62,617.65	1,502,958.28
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		94,675.42
610-000-1110	CHECKING - SEWER REVENUE	53,954.71-	178,197.29
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	21,671.31-	37,291.53-
740-000-1110	CHECKING - STORM WATER FEES	1,811.24-	35,024.27
760-000-1110	CHECKING - VILLAGE POST OFFICE	3,645.08-	5,493.60
		-----	-----
	CHECKING TOTAL	444,487.27	465,362.35
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	737,950.87-	7,136,829.14
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	737,950.87-	7,136,829.14
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		245.00
001-000-1122	PETTY CASH - POLICE		200.00

BALANCE SHEET
CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		300.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,845.00
009-000-1150	SAVINGS - E OMAHA DD #21	.17	19,438.23
177-000-1150	SAVINGS - POLICE FORFEITURE	.16	16,806.55
		-----	-----
	SAVINGS TOTAL	.33	36,244.78
		=====	=====
	TOTAL CASH	293,463.27-	9,468,281.27
		=====	=====

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,163,098.00	122,425.12	122,425.12	10.53	1,040,672.88
	FIRE TOTAL	214,489.00	23,265.56	23,265.56	10.85	191,223.44
	AMBULANCE TOTAL	298,540.00	2,405.78	2,405.78	.81	296,134.22
	BUILDING INSPECTOR TOTAL	59,150.00	13,258.65	13,258.65	22.42	45,891.35
	ANIMAL CONTROL TOTAL	22,000.00	1,710.15	1,710.15	7.77	20,289.85
	WEED CONTROL TOTAL	4,000.00	.00	.00	.00	4,000.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,761,277.00	163,065.26	163,065.26	9.26	1,598,211.74
	ROAD USE TOTAL	887,288.00	14,599.02	14,599.02	1.65	872,688.98
	STREET LIGHTS TOTAL	125,000.00	7,840.52	7,840.52	6.27	117,159.48
	TRAFFIC TOTAL	1,500.00	128.20	128.20	8.55	1,371.80
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	1,013,788.00	22,567.74	22,567.74	2.23	991,220.26
	LIBRARY TOTAL	161,509.00	23,145.76	23,145.76	14.33	138,363.24
	PARKS/RECREATION TOTAL	520,709.00	73,255.66	73,255.66	14.07	447,453.34
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	8,343.07	8,343.07	.00	8,343.07-
	SENIOR CENTER TOTAL	111,413.00	8,025.33	8,025.33	7.20	103,387.67
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	797,631.00	112,769.82	112,769.82	14.14	684,861.18
	URBAN RENEWAL TOTAL	443,000.00	.00	.00	.00	443,000.00
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	.00	.00	443,000.00
	LEGISLATIVE TOTAL	25,878.00	1,113.82	1,113.82	4.30	24,764.18
	EXECUTIVE TOTAL	29,163.00	1,229.98	1,229.98	4.22	27,933.02
	ADMINISTRATIVE TOTAL	273,517.00	20,446.96	20,446.96	7.48	253,070.04
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	63,500.00	13,119.99	13,119.99	20.66	50,380.01
	MISC TOTAL	42,940.00	3,686.62	3,686.62	8.59	39,253.38
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	496,998.00	39,597.37	39,597.37	7.97	457,400.63
	DEBT SERVICE TOTAL	367,596.00	.00	.00	.00	367,596.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	367,596.00	.00	.00	.00	367,596.00
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	CAPITAL PROJECT TOTAL	.00	547,325.98	547,325.98	.00	547,325.98-
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	547,325.98	547,325.98	0,946.52	542,325.98-

BUDGET REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,038,714.00	68,383.17	68,383.17	6.58	970,330.83
	SEWER TOTAL	716,002.00	53,954.71	53,954.71	7.54	662,047.29
	GARBAGE TOTAL	168,000.00	21,671.31	21,671.31	12.90	146,328.69
	STORM WATER TOTAL	38,850.00	1,811.24	1,811.24	4.66	37,038.76
	VILLAGE POST OFFICE TOTAL	13,025.00	3,811.75	3,811.75	29.26	9,213.25
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,974,591.00	149,632.18	149,632.18	7.58	1,824,958.82
	TRANSFERS TOTAL	2,119,796.00	.00	.00	.00	2,119,796.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	2,119,796.00	.00	.00	.00	2,119,796.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	8,979,677.00	1,034,958.35	1,034,958.35	11.53	7,944,718.65
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,594,387.00	122,827.56	122,827.56	4.73	2,471,559.44
	COMMUNITY CENTER TOTAL	1,325,000.00	.00	.00	.00	1,325,000.00
	PARKS HOTEL/MOTEL TOTAL	200,000.00	.00	.00	.00	200,000.00
	LIBRARY RESERVE TOTAL	9,000.00	.00	.00	.00	9,000.00
	E OMAHA DD #21 TOTAL	.00	.17	.17	.00	.17-
	AMBULANCE FEES TOTAL	60,000.00	4,273.51	4,273.51	7.12	55,726.49
	CASINO - PONCA TRIBE TOTAL	775,000.00	400,000.00	400,000.00	51.61	375,000.00
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	475,000.00	40,115.07	40,115.07	8.45	434,884.93
	EMPLOYEE BENEFITS TOTAL	278,104.00	12,199.47	12,199.47	4.39	265,904.53
	LOCAL OPTION TAX TOTAL	240,163.00	25,400.00	25,400.00	10.58	214,763.00
	UR #1T TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #1NT TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #3 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #4 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #5 TOTAL	335,000.00	.00	.00	.00	335,000.00
	POLICE FORFEITURE TOTAL	.00	.16	.16	.00	.16-

REVENUE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	DEBT SERVICE TOTAL	366,796.00	5,391.31	5,391.31	1.47	361,404.69
	WATER REVENUE TOTAL	748,700.00	131,000.82	131,000.82	17.50	617,699.18
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	.00	.00	15,000.00
	SEWER REVENUE TOTAL	694,000.00	.00	.00	.00	694,000.00
	GARBAGE FEES TOTAL	183,000.00	.00	.00	.00	183,000.00
	VILLAGE POST OFFICE TOTAL	16,500.00	166.67	166.67	1.01	16,333.33
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,536,800.00	741,374.74	741,374.74	8.68	7,795,425.26
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	5,796,659.64-	644,687.95	644,687.95	644,687.95	5,151,971.69-
001-000-1115	CHECKING - SWEEP ACCOUNT	7,874,780.01	737,950.87-	737,950.87-	737,950.87-	7,136,829.14
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	245.00				245.00
001-000-1122	PETTY CASH - POLICE	200.00				200.00
001-000-1123	PETTY CASH - PARKS	500.00				500.00
001-000-1124	PETTY CASH - SENIOR CENTER	300.00				300.00
GENERAL TOTAL		2,079,615.37	93,262.92-	93,262.92-	93,262.92-	1,986,352.45
003-000-1110	CHECKING - COMMUNITY CENTER	1,399,243.05	8,106.27-	8,106.27-	8,106.27-	1,391,136.78
COMMUNITY CENTER TOTAL		1,399,243.05	8,106.27-	8,106.27-	8,106.27-	1,391,136.78
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	15,471.61-	42,385.02-	42,385.02-	42,385.02-	57,856.63-
PARKS HOTEL/MOTEL TOTAL		15,471.61-	42,385.02-	42,385.02-	42,385.02-	57,856.63-
005-000-1110	CHECKING - LIBRARY RESERVE	21,297.04				21,297.04
LIBRARY RESERVE TOTAL		21,297.04	.00	.00	.00	21,297.04
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	19,438.06	.17	.17	.17	19,438.23
E OMAHA DD #21 TOTAL		19,438.06	.17	.17	.17	19,438.23
010-000-1110	CHECKING - AMBULANCE FEES	206,930.79	3,622.63	3,622.63	3,622.63	210,553.42
AMBULANCE FEES TOTAL		206,930.79	3,622.63	3,622.63	3,622.63	210,553.42

TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110	CHECKING - POLICE RESERVE UNIT	3,373.18				3,373.18
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
	POLICE RESERVE UNIT TOTAL	3,573.18	.00	.00	.00	3,573.18
012-000-1110	CHECKING - CASINO PONCA TRIBE	971,200.00	400,000.00	400,000.00	400,000.00	1,371,200.00
	CASINO - PONCA TRIBE TOTAL	971,200.00	400,000.00	400,000.00	400,000.00	1,371,200.00
013-000-1110	CHECKING - AMERICAN RESCUE \$	282,972.17				282,972.17
	AMERICAN RESCUE PLAN TOTAL	282,972.17	.00	.00	.00	282,972.17
015-000-1110	CHECKING - FIRE DEPT FEES	85,159.87				85,159.87
	FIRE DEPT FEES TOTAL	85,159.87	.00	.00	.00	85,159.87
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,600.00				1,600.00
	BUILDING PERMIT DEPOSITS TOTA	1,600.00	.00	.00	.00	1,600.00
110-000-1110	CHECKING - ROAD USE TAX	732,140.71	17,675.53	17,675.53	17,675.53	749,816.24
	ROAD USE TAX TOTAL	732,140.71	17,675.53	17,675.53	17,675.53	749,816.24
112-000-1110	CHECKING - EMPLOYEE BENEFITS	198,905.53	36,008.19-	36,008.19-	36,008.19-	162,897.34
	EMPLOYEE BENEFITS TOTAL	198,905.53	36,008.19-	36,008.19-	36,008.19-	162,897.34
119-000-1110	CHECKING - EMERGENCY TAX	6,518.29				6,518.29
	EMERGENCY TAX TOTAL	6,518.29	.00	.00	.00	6,518.29
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	240,163.00	25,400.00	25,400.00	25,400.00	265,563.00

TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL		240,163.00	25,400.00	25,400.00	25,400.00	265,563.00
		=====	=====	=====	=====	=====
125-000-1110	CHECKING - UR #1T	22,885.06				22,885.06
		=====	=====	=====	=====	=====
	UR #1T TOTAL	22,885.06	.00	.00	.00	22,885.06
		=====	=====	=====	=====	=====
126-000-1110	CHECKING - UR #1NT	31,853.71				31,853.71
		=====	=====	=====	=====	=====
	UR #1NT TOTAL	31,853.71	.00	.00	.00	31,853.71
		=====	=====	=====	=====	=====
129-000-1110	CHECKING - UR #5	1,467,391.27				1,467,391.27
		=====	=====	=====	=====	=====
	UR #5 TOTAL	1,467,391.27	.00	.00	.00	1,467,391.27
		=====	=====	=====	=====	=====
145-000-1110	CHECKING - UR #2	67,413.76				67,413.76
		=====	=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	67,413.76	.00	.00	.00	67,413.76
		=====	=====	=====	=====	=====
177-000-1110	CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	16,806.39	.16	.16	.16	16,806.55
		=====	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	16,796.39	.16	.16	.16	16,796.55
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	437,346.39-	5,391.31	5,391.31	5,391.31	431,955.08-
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	437,346.39-	5,391.31	5,391.31	5,391.31	431,955.08-
		=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
310-000-1110	CHECKING - SEWER LINING PROJ	1,703,578.80-			1,703,578.80-	
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00			1,828,000.00	
	SEWER LINING PROJECT TOTAL	124,421.20	.00	.00	.00	124,421.20
315-000-1110	CHECKING - COMMUNITY CENTER	153,750.81	547,325.98-	547,325.98-	547,325.98-	393,575.17-
	COMMUNITY CENTER PROJECT TOTA	153,750.81	547,325.98-	547,325.98-	547,325.98-	393,575.17-
600-000-1110	CHECKING - WATER REVENUE	1,440,340.63	62,617.65	62,617.65	62,617.65	1,502,958.28
	WATER REVENUE TOTAL	1,440,340.63	62,617.65	62,617.65	62,617.65	1,502,958.28
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	94,675.42				94,675.42
	WATER DEPOSITS TOTAL	94,675.42	.00	.00	.00	94,675.42
610-000-1110	CHECKING - SEWER REVENUE	232,152.00	53,954.71-	53,954.71-	53,954.71-	178,197.29
	SEWER REVENUE TOTAL	232,152.00	53,954.71-	53,954.71-	53,954.71-	178,197.29
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	15,620.22-	21,671.31-	21,671.31-	21,671.31-	37,291.53-
	GARBAGE FEES TOTAL	15,620.22-	21,671.31-	21,671.31-	21,671.31-	37,291.53-
740-000-1110	CHECKING - STORM WATER FEES	36,835.51	1,811.24-	1,811.24-	1,811.24-	35,024.27

TREASURER'S REPORT

CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
STORM WATER FEES TOTAL	36,835.51	1,811.24-	1,811.24-	1,811.24-	35,024.27
	=====	=====	=====	=====	=====
760-000-1110 CHECKING - VILLAGE POST OFFICE	9,138.68	3,645.08-	3,645.08-	3,645.08-	5,493.60
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	9,288.68	3,645.08-	3,645.08-	3,645.08-	5,643.60
	=====	=====	=====	=====	=====
	9,761,744.54	293,463.27-	293,463.27-	293,463.27-	9,468,281.27

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	660.45	660.45	16,000.00	15,339.55
001-110-4550	POLICE MISC CHGS	410.00	410.00	7,500.00	7,090.00
001-110-4770	COURT FINES	958.63	958.63	25,000.00	24,041.37
001-110-4775	PARKING FINES			500.00	500.00
001-110-4776	TOWING/IMPOUNDS			2,000.00	2,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	2,029.08	2,029.08	51,000.00	48,970.92
001-110-6010	SALARIES	77,576.52	77,576.52	691,504.00	613,927.48
001-110-6040	OVERTIME	2,415.58	2,415.58	23,000.00	20,584.42
001-110-6041	GRANT/OVERTIME			1,000.00	1,000.00
001-110-6181	CLOTHING ALLOWANCE	961.44	961.44	9,500.00	8,538.56
001-110-6230	TRAINING	1,766.99	1,766.99	16,000.00	14,233.01
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT	68.14	68.14	5,000.00	4,931.86
001-110-6331	FUEL-POLICE	3,534.48	3,534.48	25,000.00	21,465.52
001-110-6332	VEHICLE/EQUIP REPAIR	8,917.85	8,917.85	23,000.00	14,082.15
001-110-6333	VEHICLE MAINTENANCE	52.40	52.40	1,600.00	1,547.60
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	636.94	636.94	8,200.00	7,563.06
001-110-6373	TELEPHONE-POLICE	602.91	602.91	5,500.00	4,897.09
001-110-6408	ICAP INSURANCE-POLICE			12,500.00	12,500.00
001-110-6412	SCIENTIFIC/MEDICAL			1,500.00	1,500.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	37.52	37.52	800.00	762.48
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE	81.18	81.18	4,000.00	3,918.82
001-110-6507	OPERATING SUPPLIES	280.00	280.00	14,000.00	13,720.00
001-110-6508	POSTAGE			700.00	700.00
001-110-6520	VEHICLE EQUIPMENT			15,000.00	15,000.00
001-110-6541	COMMUNITY OUTREACH	500.00	500.00	8,000.00	7,500.00
001-110-6603	FIRE ARMS TRAINING	625.00	625.00	9,000.00	8,375.00
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			6,000.00	6,000.00
001-110-6655	MISC EQUIPMENT			3,600.00	3,600.00
001-110-6710	VEHICLES			38,000.00	38,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	98,056.95	98,056.95	934,604.00	836,547.05
	GENERAL TOTAL	=====	=====	=====	=====
		96,027.87-	96,027.87-	883,604.00-	787,576.13-
		=====	=====	=====	=====
	TOTAL REVENUE				
112-110-6110	FICA EXPENSE	6,063.44	6,063.44	54,736.00	48,672.56
112-110-6130	IPERS	7,453.16	7,453.16	66,613.00	59,159.84

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-110-6150	HEALTH INSURANCE	5,083.46	5,083.46	85,000.00	79,916.54
112-110-6151	DENTAL INSURANCE	312.00	312.00	4,500.00	4,188.00
112-110-6153	LIFE INSURANCE	129.00	129.00	1,800.00	1,671.00
112-110-6160	WORKER'S COMPENSATION	3,822.92	3,822.92	14,000.00	10,177.08
112-110-6170	UNEMPLOYMENT INS EXP	1,504.19	1,504.19	1,845.00	340.81
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	24,368.17	24,368.17	228,494.00	204,125.83
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	24,368.17	24,368.17	228,494.00	204,125.83
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.16	.16		.16-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.16	.16	.00	.16-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.16	.16	.00	.16-
		=====	=====	=====	=====
	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	=====	=====	=====	=====
	FIRE TOTAL	.00	.00	3,000.00	3,000.00
001-150-6010	WAGES	6,486.98	6,486.98	54,517.00	48,030.02
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,004.00	2,004.00	30,000.00	27,996.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS			500.00	500.00
001-150-6230	TRAINING			4,500.00	4,500.00
001-150-6234	COORDINATOR TRAINING			2,000.00	2,000.00
001-150-6310	BUILDING/GROUNDS	1,111.32	1,111.32	4,000.00	2,888.68
001-150-6331	FUEL-FIRE	137.53	137.53	1,500.00	1,362.47
001-150-6332	VEHICLE/EQUIP REPAIR	1,275.30	1,275.30	4,000.00	2,724.70
001-150-6371	UTILITIES-FIRE	391.20	391.20	7,500.00	7,108.80
001-150-6373	TELEPHONE-FIRE	76.34	76.34		76.34-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL	1,420.00	1,420.00	5,000.00	3,580.00
001-150-6413	ANNUAL TESTING			12,500.00	12,500.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6504	MINOR EQUIPMENT-FIRE	226.34	226.34	4,000.00	3,773.66
001-150-6507	BUILDING MAINT SUPPLIES	364.57	364.57	2,500.00	2,135.43
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH	25.63	25.63	7,000.00	6,974.37
001-150-6600	COATS, BOOTS, ETC.	970.00	970.00	10,000.00	9,030.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION			3,500.00	3,500.00
001-150-6725	COMPUTER-SOFTWARE-FIRE			1,500.00	1,500.00
	TOTAL EXPENSES	=====	=====	=====	=====
	FIRE TOTAL	14,489.21	14,489.21	169,417.00	154,927.79
		=====	=====	=====	=====
	GENERAL TOTAL	14,489.21-	14,489.21-	166,417.00-	151,927.79-
		=====	=====	=====	=====
	TOTAL REVENUE				
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	.00	600.00-	600.00-
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	648.74	648.74	6,496.00	5,847.26
112-150-6130	IPERS	700.39	700.39	8,016.00	7,315.61
112-150-6150	HEALTH INSURANCE	704.38	704.38	13,000.00	12,295.62
112-150-6151	DENTAL INSURANCE	31.20	31.20	390.00	358.80
112-150-6153	LIFE INSURANCE	12.90	12.90	130.00	117.10
112-150-6160	WORKER'S COMPENSATION	6,535.96	6,535.96	16,000.00	9,464.04
112-150-6170	UNEMPLOYMENT	142.78	142.78	40.00	102.78-
112-150-6408	AD&D FIRE DEPT INSURANCE			400.00	400.00
		=====	=====	=====	=====
	FIRE TOTAL	8,776.35	8,776.35	44,472.00	35,695.65
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	8,776.35	8,776.35	44,472.00	35,695.65
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	130.00	130.00	6,000.00	5,870.00
001-160-6331	FUEL-EMS	426.14	426.14	2,000.00	1,573.86
001-160-6332	VEHICLE/EQUIP REPAIR			2,250.00	2,250.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-160-6373	TELEPHONE-EMS	41.62	41.62	450.00	408.38
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	1,157.14	1,157.14	8,000.00	6,842.86
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	1,754.90	1,754.90	33,540.00	31,785.10
		=====	=====	=====	=====
	GENERAL TOTAL	1,754.90-	1,754.90-	33,540.00-	31,785.10-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	4,273.51	4,273.51	60,000.00	55,726.49
	TOTAL REVENUE	=====	=====	=====	=====
	AMBULANCE TOTAL	4,273.51	4,273.51	60,000.00	55,726.49
010-160-6413	AMBULANCE CONTRACT	650.88	650.88	7,000.00	6,349.12
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	650.88	650.88	265,000.00	264,349.12
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	3,622.63	3,622.63	205,000.00-	208,622.63-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	5,556.71	5,556.71	25,000.00	19,443.29
001-170-4121	PERMIT APPLICATION FEES	680.57	680.57		680.57-
001-170-4465	GRANT IA WEST RENTAL INSP			10,000.00	10,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	6,237.28	6,237.28	35,000.00	28,762.72
001-170-6099	CONTRACT WAGES			50,000.00	50,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	53.48	53.48	700.00	646.52
001-170-6373	PHONE-BLDG INSP	24.44	24.44	350.00	325.56
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS	12,424.26	12,424.26		12,424.26-
001-170-6507	OPERATING SUPPLIES	694.81	694.81	500.00	194.81-
001-170-6508	POSTAGE			800.00	800.00
001-170-6660	RENTAL INSP CONTRACT			5,000.00	5,000.00
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	13,196.99	13,196.99	57,900.00	44,703.01
		=====	=====	=====	=====
	GENERAL TOTAL	6,959.71-	6,959.71-	22,900.00-	15,940.29-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS TOTAL REVENUE			400.00	400.00
		=====	=====	=====	=====
	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	61.66	61.66	550.00	488.34
112-170-6170	UNEMPLOYMENT INS EXP TOTAL EXPENSES			300.00	300.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	61.66	61.66	850.00	788.34
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	61.66	61.66	850.00	788.34
		=====	=====	=====	=====
001-190-4180	PET LICENSES			3,000.00	3,000.00
001-190-4780	ANIMAL CONTROL CITATIONS TOTAL REVENUE			200.00	200.00
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	.00	.00	3,200.00	3,200.00
001-190-6010	SALARIES	862.50	862.50	11,700.00	10,837.50
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	84.64	84.64	1,200.00	1,115.36
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	329.00	329.00	3,500.00	3,171.00
001-190-6504	EQUIPMENT			500.00	500.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-6507	OPERATING SUPPLIES-AC	24.44	24.44	1,000.00	975.56
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,300.58	1,300.58	19,800.00	18,499.42
		=====	=====	=====	=====
	GENERAL TOTAL	1,300.58-	1,300.58-	16,600.00-	15,299.42-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	65.98	65.98	895.00	829.02
112-190-6130	IPERS	81.42	81.42	1,195.00	1,113.58
112-190-6160	WORKER'S COMPENSATION	246.64	246.64	100.00	146.64-
112-190-6170	UNEMPLOYMENT INS EXP	15.53	15.53	10.00	5.53-
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	409.57	409.57	2,200.00	1,790.43
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	409.57	409.57	2,200.00	1,790.43
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	40,115.07	40,115.07	475,000.00	434,884.93
	TOTAL REVENUE	=====	=====	=====	=====
	ROAD USE TOTAL	40,115.07	40,115.07	475,000.00	434,884.93
110-210-6010	SALARIES	5,769.24	5,769.24	118,643.00	112,873.76
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	425.37	425.37	9,382.00	8,956.63
110-210-6130	IPERS	544.62	544.62	11,578.00	11,033.38
110-210-6150	HEALTH INSURANCE	704.38	704.38	18,000.00	17,295.62
110-210-6151	DENTAL INSURANCE	31.20	31.20	375.00	343.80
110-210-6153	LIFE INSURANCE	12.90	12.90	130.00	117.10
110-210-6160	WORKER'S COMPENSATION	369.96	369.96	800.00	430.04
110-210-6170	UNEMPLOYMENT	115.38	115.38	30.00	85.38-
110-210-6181	CLOTHING ALLOWANCE			500.00	500.00
110-210-6310	BUILDING/GROUNDS	382.51	382.51	20,000.00	19,617.49
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	1,126.68	1,126.68	7,000.00	5,873.32
110-210-6332	VEHICLE/EQUIP REPAIR	129.57	129.57	15,000.00	14,870.43
110-210-6371	UTILITIES-MAINT-RUT	394.80	394.80	8,400.00	8,005.20
110-210-6373	TELEPHONE-MAINT	128.90	128.90	2,500.00	2,371.10
110-210-6408	ICAP INSURANCE-RUT MAINT			12,800.00	12,800.00
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
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	81.05	81.05	6,000.00	5,918.95

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL			20,000.00	20,000.00
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	4,382.46	4,382.46	100,000.00	95,617.54
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT			45,000.00	45,000.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	14,599.02	14,599.02	887,288.00	872,688.98
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	25,516.05	25,516.05	412,288.00-	437,804.05-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,840.52	7,840.52	125,000.00	117,159.48
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,840.52	7,840.52	125,000.00	117,159.48
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	7,840.52	7,840.52	125,000.00	117,159.48
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	128.20	128.20	1,500.00	1,371.80
		=====	=====	=====	=====
	TRAFFIC TOTAL	128.20	128.20	1,500.00	1,371.80
		=====	=====	=====	=====
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
001-410-4085	HOTEL/MOTEL TAX			50,000.00	50,000.00
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES			1,900.00	1,900.00
001-410-4700	LIBRARY COUNTY CONTRIBUTI			1,500.00	1,500.00
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	54,600.00	54,600.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6010	SALARIES	8,363.89	8,363.89	80,288.00	71,924.11
001-410-6310	BUILDING/GROUNDS	229.27	229.27	12,200.00	11,970.73
001-410-6371	UTILITIES-LIBRARY	621.56	621.56	8,500.00	7,878.44
001-410-6373	TELEPHONE-LIBRARY	146.08	146.08	3,000.00	2,853.92
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES			4,000.00	4,000.00
001-410-6495	COPIER	228.25	228.25	3,000.00	2,771.75
001-410-6496	BRIDGES-OVERDRIVE			1,500.00	1,500.00
001-410-6506	OFFICE SUPPLIES	8,209.00	8,209.00	2,200.00	6,009.00-
001-410-6507	OPERATING EXPENSES	1,329.10	1,329.10		1,329.10-
001-410-6508	POSTAGE			100.00	100.00
001-410-6601	PERIODICALS			500.00	500.00
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	1,183.78	1,183.78	10,000.00	8,816.22
001-410-6606	PROGRAMS	1,132.11	1,132.11	5,500.00	4,367.89
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	21,443.04	21,443.04	135,688.00	114,244.96
		=====	=====	=====	=====
	GENERAL TOTAL	21,571.24-	21,571.24-	86,588.00-	65,016.76-
		=====	=====	=====	=====
005-410-4700	DONATIONS			1,000.00	1,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	633.78	633.78	6,142.00	5,508.22
112-410-6130	IPERS	787.86	787.86	7,579.00	6,791.14
112-410-6150	HEALTH INSURANCE	8.76	8.76	9,792.00	9,783.24
112-410-6151	DENTAL INSURANCE	31.20	31.20	749.00	717.80
112-410-6153	LIFE INSURANCE	18.30	18.30	259.00	240.70
112-410-6160	WORKER'S COMPENSATION	61.66	61.66	800.00	738.34
112-410-6170	UNEMPLOYMENT INS EXP	161.16	161.16	500.00	338.84
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	1,702.72	1,702.72	25,821.00	24,118.28
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,702.72	1,702.72	25,821.00	24,118.28
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4191	PARK/REC RENTAL FEES			3,000.00	3,000.00
001-430-4550	FIELD RENTAL FEES			2,000.00	2,000.00
001-430-4551	REGISTRATION FEES	15,420.00	15,420.00	8,000.00	7,420.00-
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS			15,000.00	15,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	15,420.00	15,420.00	30,000.00	14,580.00
001-430-6408	ICAP INSURANCE-PARKS			15,000.00	15,000.00
001-430-6413	PAYMENTS TO UMPIRES	1,880.00	1,880.00	1,500.00	380.00-
001-430-6418	SALES TAX	196.26	196.26	1,500.00	1,303.74
001-430-6507	OPERATING SUPPLIES	823.73	823.73	2,000.00	1,176.27
001-430-6541	COMMUNITY OUTREACH	3,239.44	3,239.44	35,000.00	31,760.56
001-430-6607	CONCESSIONS-PARKS	1,439.54	1,439.54	10,000.00	8,560.46
001-430-6610	REGISTRATION FEES	16,759.67	16,759.67	12,000.00	4,759.67-
001-430-6645	PROJECTS			40,000.00	40,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	24,338.64	24,338.64	117,000.00	92,661.36
		=====	=====	=====	=====
	GENERAL TOTAL	8,918.64-	8,918.64-	87,000.00-	78,081.36-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS			200,000.00	200,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	.00	200,000.00	200,000.00
004-430-6010	WAGES-HM	25,511.83	25,511.83	116,826.00	91,314.17
004-430-6020	PART-TIME WAGES-HM	6,446.67	6,446.67	35,502.00	29,055.33
004-430-6040	OVERTIME-HM	3,984.43	3,984.43		3,984.43-
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	985.42	985.42	5,000.00	4,014.58
004-430-6311	GROUNDS/FERTILIZE-HM	294.90	294.90	8,500.00	8,205.10
004-430-6312	BUILDING REPAIRS-HM	1,466.49	1,466.49	2,500.00	1,033.51
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	1,286.51	1,286.51	6,000.00	4,713.49
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	628.63	628.63	5,000.00	4,371.37
004-430-6371	UTILITIES-PARKS-HM	1,286.96	1,286.96	11,000.00	9,713.04
004-430-6373	TELEPHONE-PARKS-HM	120.68	120.68	1,700.00	1,579.32
004-430-6412	SCIENTIFIC/MEDICAL-HM	74.00	74.00	850.00	776.00
004-430-6499	MISC CONTRACTS-PARKS-HM			1,000.00	1,000.00
004-430-6504	MINOR EQUIPMENT-HM	298.50	298.50	5,000.00	4,701.50
004-430-6507	OPERATING SUPPLIES-HM			4,000.00	4,000.00
004-430-6508	POSTAGE-HM			50.00	50.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6645	PARK PROJECTS-HOTEL MOTEL			150,000.00	150,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	42,385.02	42,385.02	363,928.00	321,542.98
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	42,385.02-	42,385.02-	163,928.00-	121,542.98-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	2,747.26	2,747.26	11,653.00	8,905.74
112-430-6130	IPERS	2,062.43	2,062.43	11,028.00	8,965.57
112-430-6150	HEALTH INSURANCE	433.23	433.23	10,000.00	9,566.77
112-430-6151	DENTAL INSURANCE	62.40	62.40	1,000.00	937.60
112-430-6153	LIFE INSURANCE	25.80	25.80	300.00	274.20
112-430-6160	WORKER'S COMPENSATION	863.24	863.24	5,000.00	4,136.76
112-430-6170	UNEMPLOYMENT INS EXP	337.64	337.64	800.00	462.36
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	6,532.00	6,532.00	39,781.00	33,249.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	6,532.00	6,532.00	39,781.00	33,249.00
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
		=====	=====	=====	=====
	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				

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-460-6506	OFFICE SUPPLIES	213.72	213.72		213.72-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER CIP TOTAL	213.72	213.72	.00	213.72-
		=====	=====	=====	=====
	GENERAL TOTAL	213.72-	213.72-	.00	213.72
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR			125,000.00	125,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	.00	125,000.00	125,000.00
003-460-6010	SALARIES	6,923.10	6,923.10		6,923.10-
003-460-6110	FICA	529.62	529.62		529.62-
003-460-6130	IPERS	653.55	653.55		653.55-
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	8,106.27	8,106.27	.00	8,106.27-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	8,106.27-	8,106.27-	125,000.00	133,106.27
		=====	=====	=====	=====
112-460-6170	UNEMPLOYMENT INS EXP	23.08	23.08		23.08-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER CIP TOTAL	23.08	23.08	.00	23.08-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	23.08	23.08	.00	23.08-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT			13,509.00	13,509.00
	TOTAL REVENUE	=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	.00	13,509.00	13,509.00
001-499-6010	SALARIES	5,513.94	5,513.94	66,080.00	60,566.06

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-499-6181	UNIFORM ALLOWANCE			750.00	750.00
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER	235.17	235.17	2,500.00	2,264.83
001-499-6332	VEHICLE/EQUIP REPAIR			1,000.00	1,000.00
001-499-6371	UTILITIES-SENIOR CENTER	411.70	411.70	5,500.00	5,088.30
001-499-6381	INTERNET-SENIOR CENTER	81.00	81.00	700.00	619.00
001-499-6408	ICAP INSURANCE-SR.CTR			1,900.00	1,900.00
001-499-6507	OPERATING SUPPLIES	42.31	42.31	2,000.00	1,957.69
001-499-6606	PROGRAMS	592.42	592.42	14,490.00	13,897.58
001-499-6620	MISC	24.91	24.91	1,000.00	975.09
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	6,901.45	6,901.45	99,420.00	92,518.55
		=====	=====	=====	=====
	GENERAL TOTAL	6,901.45-	6,901.45-	85,911.00-	79,009.55-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	417.10	417.10	5,055.00	4,637.90
112-499-6130	IPERS	520.50	520.50	6,238.00	5,717.50
112-499-6160	WORKER'S COMPENSATION	61.64	61.64	600.00	538.36
112-499-6170	UNEMPLOYMENT INS EXP	124.64	124.64	100.00	24.64-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	1,123.88	1,123.88	11,993.00	10,869.12
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,123.88	1,123.88	11,993.00	10,869.12
		=====	=====	=====	=====
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS			443,000.00	443,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	1,000.00	12,000.00	11,000.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS			7,000.00	7,000.00
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION			1,000.00	1,000.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,000.00	1,000.00	23,800.00	22,800.00
		=====	=====	=====	=====
	GENERAL TOTAL	1,000.00	1,000.00	23,800.00	22,800.00
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	64.10	918.00	853.90
112-610-6130	IPERS	18.88	18.88	1,133.00	1,114.12
112-610-6160	WORKER'S COMPENSATION	30.84	30.84	27.00	3.84-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	113.82	113.82	2,078.00	1,964.18
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	113.82	113.82	2,078.00	1,964.18
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	1,000.00	12,000.00	11,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	53.48	53.48	500.00	446.52
001-611-6373	TELEPHONE	100.00	100.00	600.00	500.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES			350.00	350.00
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH			5,000.00	5,000.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,153.48	1,153.48	27,100.00	25,946.52
		=====	=====	=====	=====
	GENERAL TOTAL	1,153.48	1,153.48	27,100.00	25,946.52
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	76.50	918.00	841.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	76.50	2,063.00	1,986.50

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		76.50	76.50	2,063.00	1,986.50
		=====	=====	=====	=====
001-620-6010	SALARIES	13,008.49	13,008.49	98,836.00	85,827.51
001-620-6020	PART-TIME WAGES			40,581.00	40,581.00
001-620-6040	OVERTIME			1,000.00	1,000.00
001-620-6210	DUES/MEMBERSHIPS	175.00	175.00	2,500.00	2,325.00
001-620-6240	EDUCATION/TRAVEL			500.00	500.00
001-620-6310	BUILDING/GROUNDS	59.80	59.80	15,000.00	14,940.20
001-620-6371	UTILITIES-ADMINISTRATIVE	243.54	243.54	3,500.00	3,256.46
001-620-6401	AUDIT EXPENSE			12,000.00	12,000.00
001-620-6408	ICAP INSURANCE-ADMIN			4,800.00	4,800.00
001-620-6491	NEWSLETTER PRINTING	1,062.41	1,062.41	9,300.00	8,237.59
001-620-6499	MISC CONTRACTS	198.87	198.87	16,000.00	15,801.13
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	294.97	294.97	3,500.00	3,205.03
001-620-6507	OPERATING SUPPLIES	383.97	383.97	1,700.00	1,316.03
001-620-6508	POSTAGE			2,000.00	2,000.00
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
	ADMINISTRATIVE TOTAL	=====	=====	=====	=====
		15,427.05	15,427.05	219,717.00	204,289.95
		=====	=====	=====	=====
	GENERAL TOTAL	=====	=====	=====	=====
		15,427.05	15,427.05	219,717.00	204,289.95
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	968.36	968.36	10,742.00	9,773.64
112-620-6130	IPERS	1,218.83	1,218.83	13,255.00	12,036.17
112-620-6150	HEALTH INSURANCE	2,371.79	2,371.79	27,046.00	24,674.21
112-620-6151	DENTAL INSURANCE	78.00	78.00	1,200.00	1,122.00
112-620-6153	LIFE INSURANCE	32.26	32.26	500.00	467.74
112-620-6160	WORKER'S COMPENSATION	61.66	61.66	975.00	913.34
112-620-6170	UNEMPLOYMENT INS EXP	289.01	289.01	82.00	207.01-
	ADMINISTRATIVE TOTAL	=====	=====	=====	=====
		5,019.91	5,019.91	53,800.00	48,780.09
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		5,019.91	5,019.91	53,800.00	48,780.09
		=====	=====	=====	=====
001-630-6401	ELECTIONS			12,000.00	12,000.00
	ELECTIONS TOTAL	=====	=====	=====	=====
		.00	.00	12,000.00	12,000.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6310	BUILDING/GROUNDS	7,310.46	7,310.46	10,000.00	2,689.54
001-650-6371	UTILITIES-CITY HALL	880.47	880.47	11,500.00	10,619.53
001-650-6373	PHONE/INTERNET-CITY HALL	522.21	522.21	8,200.00	7,677.79
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	631.30	631.30	6,800.00	6,168.70
001-650-6490	GRANT WRITER CONTRACT	1,000.00	1,000.00		1,000.00-
001-650-6499	MISC CONTRACTS	1,110.00	1,110.00	5,000.00	3,890.00
001-650-6507	JANITORIAL SUPPLIES	200.95	200.95	1,500.00	1,299.05
001-650-6725	COMPUTER NETWORK-ADMIN	1,464.60	1,464.60	15,000.00	13,535.40
		=====	=====	=====	=====
	CITY HALL TOTAL	13,119.99	13,119.99	63,500.00	50,380.01
		=====	=====	=====	=====
	GENERAL TOTAL	13,119.99	13,119.99	125,500.00	112,380.01
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES	2,464.00	2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00
001-699-6412	RANDOM DRUG SCREENS			480.00	480.00
001-699-6507	OPERATING SUPPLIES	353.00	353.00	4,000.00	3,647.00
001-699-6510	SAFETY TRAINING/SUPPLIES	104.99	104.99	2,000.00	1,895.01
001-699-6541	COMMUNITY OUTREACH	764.63	764.63	30,000.00	29,235.37
		=====	=====	=====	=====
	MISC TOTAL	3,686.62	3,686.62	42,940.00	39,253.38
		=====	=====	=====	=====
	GENERAL TOTAL	3,686.62	3,686.62	42,940.00	39,253.38
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT	25,400.00	25,400.00	240,163.00	214,763.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,400.00	25,400.00	240,163.00	214,763.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	25,400.00	25,400.00	240,163.00	214,763.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			55,000.00	55,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	=====	=====	=====	=====
	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

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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		5,391.31-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	5,391.31	5,391.31	.00	5,391.31-
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A COMM CENTER PRINCIP			245,000.00	245,000.00
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A COMM CENTER INTERES			19,796.00	19,796.00
200-710-6873	2021B COMM CENTER INTERES			40,000.00	40,000.00
200-710-6899	DEBT SERVICE FEES			800.00	800.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	367,596.00	367,596.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	5,391.31	5,391.31	367,596.00-	372,987.31-
		=====	=====	=====	=====
	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				
	TOTAL REVENUE				
315-750-6407	ENGINEER FEES	5,300.00	5,300.00		5,300.00-
315-750-6725	OFFICE EQUIP/COMPUTERS	13,303.88	13,303.88		13,303.88-
315-750-6762	CONSTRUCTION CONTRACT	528,722.10	528,722.10		528,722.10-
	TOTAL EXPENSES	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	547,325.98	547,325.98	.00	547,325.98-

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER PROJECT	547,325.98	547,325.98	.00	547,325.98-
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	130,970.82	130,970.82	675,000.00	544,029.18
600-810-4530	PENALTIES	30.00	30.00	12,000.00	11,970.00
600-810-4550	ADMIN FEE			58,000.00	58,000.00
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE				
	WATER TOTAL	131,000.82	131,000.82	748,700.00	617,699.18
600-810-6010	SALARIES	14,168.13	14,168.13	112,607.00	98,438.87
600-810-6040	OVERTIME	108.00	108.00	4,000.00	3,892.00
600-810-6110	FICA EXPENSE	1,088.71	1,088.71	8,920.00	7,831.29
600-810-6130	IPERS	1,347.65	1,347.65	11,008.00	9,660.35
600-810-6150	HEALTH INSURANCE	1,535.64	1,535.64	22,000.00	20,464.36
600-810-6151	DENTAL INSURANCE	78.00	78.00	374.00	296.00
600-810-6153	LIFE INSURANCE	32.24	32.24	130.00	97.76
600-810-6160	WORKER'S COMPENSATION	92.50	92.50	800.00	707.50
600-810-6170	UNEMPLOYMENT INS EXP	259.37	259.37	75.00	184.37-
600-810-6181	CLOTHING ALLOWANCE			500.00	500.00
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR	82.63	82.63	100,000.00	99,917.37
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	35,346.21	35,346.21	275,000.00	239,653.79
600-810-6418	SALES TAX	3,304.80	3,304.80	45,000.00	41,695.20
600-810-6490	MISC CONTRACTS	880.20	880.20		880.20-
600-810-6499	PEOPLESERVICE CONTRACT	5,892.00	5,892.00	73,000.00	67,108.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	1,517.55	1,517.55	40,000.00	38,482.45
600-810-6508	POSTAGE	91.65	91.65	500.00	408.35
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	1,839.19	1,839.19	6,000.00	4,160.81
600-810-6653	WATER METERS	718.70	718.70	278,000.00	277,281.30
600-810-6725	COMPUTER-SOFTWARE-WATER			4,000.00	4,000.00
	TOTAL EXPENSES				
	WATER TOTAL	68,383.17	68,383.17	1,025,714.00	957,330.83
	WATER REVENUE TOTAL	62,617.65	62,617.65	277,014.00-	339,631.65-

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS			15,000.00	15,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	.00	15,000.00	15,000.00
602-810-6630	REFUNDS			13,000.00	13,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	.00	.00	13,000.00	13,000.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	.00	.00	2,000.00	2,000.00
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST	.17	.17		.17-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.17	.17	.00	.17-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.17	.17	.00	.17-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME			685,000.00	685,000.00
610-815-4530	PENALTIES			9,000.00	9,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.00	.00	694,000.00	694,000.00
610-815-6010	SALARIES			31,986.00	31,986.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6040	OVERTIME			4,000.00	4,000.00
610-815-6110	FICA EXPENSE			2,447.00	2,447.00
610-815-6130	IPERS			3,019.00	3,019.00
610-815-6150	HEALTH INSURANCE	4.38	4.38		4.38-
610-815-6160	WORKER'S COMPENSATION	123.32	123.32	700.00	576.68
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	607.76	607.76	7,000.00	6,392.24
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	5,036.44	5,036.44	50,000.00	44,963.56
610-815-6371	UTILITIES-WASTEWATER	2,611.68	2,611.68	34,000.00	31,388.32
610-815-6373	TELEPHONE-SEWER	164.18	164.18	2,500.00	2,335.82
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA			450,000.00	450,000.00
610-815-6418	SALES TAX	747.42	747.42	8,000.00	7,252.58
610-815-6493	CITY OF OMAHA/PUMP MAINT	44,637.53	44,637.53	9,000.00	35,637.53-
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	22.00	22.00	5,000.00	4,978.00
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	53,954.71	53,954.71	716,002.00	662,047.29
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	53,954.71-	53,954.71-	22,002.00-	31,952.71
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES			166,000.00	166,000.00
670-840-4530	GARBAGE PENALTIES			2,000.00	2,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	168,000.00	168,000.00
670-840-6413	GARBAGE COLLECTION	21,669.70	21,669.70	168,000.00	146,330.30
670-840-6418	SALES TAX	1.61	1.61		1.61-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	21,671.31	21,671.31	168,000.00	146,328.69
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	21,671.31-	21,671.31-	.00	21,671.31
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
740-865-6210	TOTAL REVENUE				
	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR	1,811.24	1,811.24	37,000.00	35,188.76
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	1,811.24	1,811.24	38,850.00	37,038.76
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	1,811.24-	1,811.24-	38,850.00-	37,038.76-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	166.67	2,000.00	1,833.33
760-890-4754	POSTAGE SALES			14,500.00	14,500.00
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	166.67	166.67	16,500.00	16,333.33
760-890-6507	OPERATING SUPPLIES	2.00	2.00	25.00	23.00
760-890-6508	POSTAGE	3,809.75	3,809.75	13,000.00	9,190.25
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,811.75	3,811.75	13,025.00	9,213.25
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,645.08-	3,645.08-	3,475.00	7,120.08
		=====	=====	=====	=====
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 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

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 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

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-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

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				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
610-910-6910	TRANSFER OUT			62,000.00	62,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	65,029.10	65,029.10	1,563,131.00	1,498,101.90
001-950-4013	TORT LIABILITY	2,558.30	2,558.30	58,270.00	55,711.70
001-950-4060	UTILITY EXCISE TAX			11,901.00	11,901.00
001-950-4085	HOTEL/MOTEL TAX			125,000.00	125,000.00
001-950-4090	LOST\$ FOR GENERAL FUND	27,849.56	27,849.56	220,204.00	192,354.44
001-950-4100	LIQUOR LICENSE	617.50	617.50	4,200.00	3,582.50
001-950-4101	BEER PERMITS			350.00	350.00
001-950-4105	CIGARETTE PERMITS			450.00	450.00
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS			1,000.00	1,000.00
001-950-4302	SWEEP INTEREST	2,049.13	2,049.13	50,000.00	47,950.87
001-950-4320	CELLTOWER LEASE	972.61	972.61	10,500.00	9,527.39
001-950-4464	PROPERTY TAX REPLACEMENT			71,572.00	71,572.00
001-950-4550	MISC GEN CHARGES			500.00	500.00
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING	65.00	65.00	3,000.00	2,935.00
001-950-4710	REIMBURSEMENTS			1,000.00	1,000.00
001-950-4715	REFUNDS			2,500.00	2,500.00
		=====	=====	=====	=====
	GENERAL TOTAL	99,141.20	99,141.20	2,154,078.00	2,054,936.80
		=====	=====	=====	=====
	GENERAL TOTAL	99,141.20	99,141.20	2,154,078.00	2,054,936.80
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES	400,000.00	400,000.00	775,000.00	375,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	400,000.00	400,000.00	775,000.00	375,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	400,000.00	400,000.00	775,000.00	375,000.00
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	12,199.47	12,199.47	275,844.00	263,644.53
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
		=====	=====	=====	=====
	GENERAL TOTAL	12,199.47	12,199.47	278,104.00	265,904.53
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	12,199.47	12,199.47	278,104.00	265,904.53
		=====	=====	=====	=====
	TOTAL REVENUE				