

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

- I. Pledge of allegiance
 - II. Roll call
 - III. Approval of the agenda
 - A. Additions or deletions
 - IV. Consent agenda
 - V. New business
 - A. Communication from the public:
 - a. Guy Tomcykowski – BMX track improvements
 - b. Shoreline Estates request for signage
 - B. Approve liquor license for Best Western and Dollar General
 - C. Communications from:
 - 1. Department Supervisors
 - a. Fire Dept. Iowa ABD Beer License
 - 2. Mayor Ronald Cumberledge
 - a. Agreement for forgivable loan on \$125,000 ARPA funds
 - b. Community Center
 - i. Recommendation Board
 - ii. Memberships
 - iii. Fitness Room
 - iv. Extended Hours
 - c. Playground equipment
 - d. Ballfield lights
- VI. ORDINANCES AND RESOLUTIONS:
 - A. Updates to employee handbook
 - B. Wage resolution for Robert McCloud
 - C. Wage resolution for Marilyn Heider
 - D. Approve application for Tax abatement – 2813 N 9th Street
 - E. Approve application for Tax abatement – 1115 Silver Lane
 - F. Approve pay application #16 for the CLCC construction project
- VII. Comments from the Mayor, City Council members and citizens (3 minutes each)
- Adjourn

CONSENT AGENDA for February 2023

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

CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA

Name: Guy Tomcykowski

Address: 7619 Hamilton St.

Phone: (402)-813-4824

Meeting Date Requested: 3/20/23

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):

I would like to speak on fixing up the BMX track and
holding events there, and the skatepark.

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: 3/10/23

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

APPLICATION FOR CITY COUNCIL AGENDA

NAME Catherine Todero

ADDRESS 104 Shoreline Dr
Carter Lake, IA 51510

PHONE # 619 - 756 - 4334

REASON Request signage at entrance to Shoreline
Estates indicating there is "no outlet" or the
neighborhood "dead ends". This is to try and reduce
traffic through our street from people looking for
an egress.

Catherine Todero
Signature

3-15-2023
Date

Jackie Carl

From: Phill Newton
Sent: Friday, March 17, 2023 12:57 PM
To: Jackie Carl
Subject: RE: Council reports

I just did a walkthrough of the dollar General store. The assistant manager was checking on their license renewal for their part. At this time there is no reason not to allow for their renewal so I would recommend for the City to OK them. I'm going to stop Monday though and talk with the manager about cleanliness and a few other things. Have a great weekend.

Phillip J. Newton

Fire Department & Safety Coordinator(EMTP/FF)
Carter Lake, Iowa Fire Department
950 Locust Street
Carter Lake, Iowa 51510
clfire@carterlake-ia.gov
Station # 712-347-5900
Cell# 402-657-8976

From: Jackie Carl <jackie.carl@carterlake-ia.gov>
Sent: Friday, March 17, 2023 10:21 AM
Subject: Council reports

Please send council reports

Jackie Carl

City Clerk

City of Carter Lake | 950 Locust Street | Carter Lake, IA 51510
Tel (712) 847-0534 | Fax (712) 347-5454 | www.cityofcarterlake.com

FORGIVABLE PROMISSORY NOTE AGREEMENT

WHEREAS, Pottawattamie County, Iowa (the “County”) has received certain funds under the American Rescue Plan Act (hereinafter referred to as ARPA funds); and

WHEREAS, the Pottawattamie County Board of Supervisors has expressed a desire to share a portion of those funds with various municipalities located in the County; and

WHEREAS, the use of ARPA funds is necessary for those municipalities to complete certain specified and approved projects which will benefit all citizens of Pottawattamie County; and

WHEREAS, the municipalities in the County have requested that Pottawattamie County provide access to those ARPA funds in the form of a forgivable promissory note (the “Forgivable Promissory Note”) in order to pay for the costs of completing these projects; and

WHEREAS, the City of **Carter Lake** (hereinafter referred to as the “City”) is one of the municipalities interested in taking advantage of the use of these funds;

NOW, THEREFORE, the City and the County agree as follows:

A. The City’s Covenants.

1. City Project. The City agrees to use any funds provided pursuant to this agreement toward the completion of the project or projects set forth on Exhibit A hereto.

2. Forgivable Promissory Note. The City agrees that it will execute, in favor of the County, a promissory note in the amount of \$125,000 payable in ten equal installments without interest with the first payment being due on the second anniversary of the disbursement of funds by the County and the remaining nine installments being due on the same date for the ensuing nine years. This note shall be delivered to the County and shall be forgivable provided certain criteria are met. These criteria shall include spending these funds in full by October 31st, 2024, providing satisfactory documentation that the funds were directed to projects listed in Exhibit A. Any additional criteria shall be negotiated and agreed upon between the parties at the time of the execution of the promissory note. The Promissory Note shall be in substantially the form as set forth on Exhibit B hereto.

Nothing herein shall prohibit the City from forgoing the right to promissory note forgiveness by prepaying on the Forgivable Promissory Note at any time.

3. Default Provisions.

a. Events of Default. The following shall be an “Event of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- I. Failure by the City to complete, or make satisfactory progress toward completion of the project or projects set forth in Exhibit A pursuant to the terms and conditions of this Agreement.
- II. Failure by the City to observe or perform any other material covenant on its part, to be observed or performed hereunder.

B. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the County shall provide written notice to the City describing the cause of the default and the steps that must be taken by the City in order to cure the default. The City shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to County that the default will be cured as soon as reasonably possible. If the City fails to cure the default or provide assurances, the County shall then have the right to:

- I. Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- II. Accelerate the due date of the then unforgiven principal amount of the Forgivable Promissory Note, which amount shall become due and owing within 30-days of the provision of a written notice of such acceleration from the County to the City without presentment, demand, protest or other notice of any kind, all of which are hereby expressly waived, anything in this Agreement to the contrary notwithstanding. In the event of acceleration of the Forgivable Promissory Note, the provisions with respect to promissory note forgiveness shall not apply.

B. County's Covenants.

1. Title. The County hereby agrees to provide ARPA funds in the amount of \$125,000 to the City for the purpose of assisting the City in completing the project or projects set forth in Exhibit A.

2. Promissory Note Forgiveness. Annual principal payments on the Forgivable Promissory Note shall be forgiven within fifteen (15) days upon receipt from the City of a satisfactory Promissory Note Forgiveness Request. This request should be delivered annually to the County within thirty (30) days of the date when a principal payment would normally be scheduled to be paid.

In the event that the County determines that a Promissory Note Forgiveness Request received from the City does not meet the requirements of Section A.2 above, the County shall notify the City within fifteen (15) days of such determination in order to allow an opportunity for the City to cure the noted deficiencies.

The County and the City have caused this Agreement to be signed, in their names and on their behalf, by their duly authorized officers as set forth below.

DATED this _____ day of _____, 2023.

POTTAWATTAMIE COUNTY, IOWA

By: _____
Chairperson

Attest:

County Auditor

DATED this _____ day of _____, 2023.

CITY OF **Carter Lake**, IOWA

By _____
Mayor

EXHIBIT A

Projects:

1. Fire Department Monument/Sculpture
2. Playground Equipment

EXHIBIT B
FORGIVABLE PROMISSORY NOTE

PRINCIPAL AMOUNT: \$125,000

Interest Rate: 0.0%

Maturity Date: Second Anniversary of the Execution Date Set Forth Below

Dated: March 28, 2023

The City of **Carter Lake**, Iowa (the “Borrower”) for value received, promises to pay, to Pottawattamie County, Iowa (the “County”), its successors or assigns, the principal sum of One hundred twenty-five thousand Dollars (\$125,000), in lawful money of the United States of America, payable in ten (10) equal installments with the first payment being due on the third anniversary of the execution date of this note, and with the remaining nine (9) payments being due on the same date in successive years.

Annual payments of principal on this note are forgivable by the County under a certain Forgivable Promissory Note Agreement (the “Agreement”) between the County and the Borrower dated _____, 2023, and reference is hereby made to the Agreement for a more complete description of the rights and obligations of the parties hereof.

Annual payments of principal of the Forgivable Promissory Note shall be made to the County at the Office of the County Auditor, Pottawattamie County Courthouse, Second Floor, 227 S 6th Street, Council Bluffs, Iowa 51501, except as forgiven in accordance with the Agreement. This Forgivable Promissory Note shall bear no interest.

The Borrower reserves the right to prepay principal of this Note, in whole or in part, without penalty, at any time prior to maturity.

In the event of a default under the Agreement which has not been cured in accordance with the terms of the Agreement, including the failure to repay principal of the Forgivable Promissory Note under the terms of the Agreement, the Borrowers agree to pay all costs and expenses of collection, including reasonable attorney’s fees. The Borrowers waive demand, presentment, notice of non-payment, protest, notice of protest and notice of dishonor.

This Promissory Note is secured, and its maturity is subject to acceleration in each case upon the terms provided in the Agreement.

The validity, construction and enforceability of this Note shall be governed by the internal laws of the State of Iowa without giving effect to the conflict of laws principles thereof.

CITY OF **Carter Lake**, IOWA

By _____
Mayor

Upcoming plans for the Community Center starting April 1st

Rolling out residential membership cards to track use of fitness room and membership check ins

Billing for membership fees to start on July 1st

New extended hours for the facility and fitness room will be _____

Fitness Room usage:

16 yrs. and older may use fitness room unsupervised and with signed waiver

(What is the decision on extended hours for 16-17 yr. olds?)

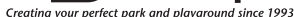
14-15 yrs. olds may **ONLY** use fitness room with a parent or guardian present and signed waiver

Managed programs in the gym to be advertised in April 1st newsletter

Rental reservations for the multipurpose room will be available

Senior activities will continue to increase in April





De Soto. KS 66018

www.abcreative.net

Main Office: 913-583-3332

Bill To:	
Name	Carter Lake Parks. Attn: Kendra
Address	950 East Locust St. Carter Lake, IA 51510
Phone	712-847-0536
Email	parksandrec@carterlake-ia.gov

PROPOSAL: Mabrey Park 2023

Name	
Address	
Date	Wednesday, March 1, 2023

Ship To:	
Name	Carter Lake Parks. Attn: Kendra
Address	Mabrey Park. Carter Lake, IA 51510
Phone	712-847-0536
Email	parksandrec@carterlake-ia.gov

Thank you for this opportunity! We look forward to working with you!

Terms: 50% Material Deposit, Net 30

[illegible]

_____ (Acknowledge With Initials) **Credit Cards:** ABcreative will accept American Express, MasterCard, and Visa credit cards for the payment of invoices. Those who wish to pay with a credit card after utilizing NET TERMS will be subject to a 3.5% service fee applied at the time of payment.

_____ (Acknowledge With Initials) **Payments:** FULL PREPAYMENT is required for all orders under \$2,500. PREPAYMENT of MATERIAL DEPOSIT is required to initiate order.

The Material Deposit required for this order is:

ABcreative General Terms & Special Conditions

_____ (Acknowledge With Initials) The terms and conditions set forth in this agreement, and the Customer purchase order accepted by us, shall in all respects govern the sale. To the extent any other agreements exist between the Customer and ABcreative, the terms stated herein shall control. On all ABcreative proposals, the Customer is responsible for completeness, accuracy and conformity to their plans and specifications. ABcreative will not proceed with orders until all details such as materials, options, colors, etc. are complete and accurate.

_____ (Acknowledge With Initials) **Pricing:** Product prices for the referenced Proposal/Quote are firm for 30 days. Freight estimates are assumed to be a single shipment and are firm for 10 days from Proposal/Quote date. Any applicable taxes not shown will be applied at the time of order. Tax Exemption Certificates verifying tax exempt must be submitted prior to authorizing a product order.

_____ (Acknowledge With Initials) **Shipping:** Shipping Schedules/Lead-times are specific to the manufactures ABcreative represents and can vary based on the time of year product orders are placed. At the time an order is placed, ABcreative will provide an Order Acknowledgment that includes an estimated shipping and delivery schedule. Shipping and delivery dates are not guaranteed.

_____ (Acknowledge With Initials) **Delivery & Acceptance:** It is the responsibility of the Customer to designate a Customer Representative to accept, offload and securely store product. A Customer Representative's name, delivery address and a direct contact phone number is required at time of any order. For truckload type deliveries where equipment is packaged in crates or wrapped on pallets, Customers are required to have access to and the capability to operate the appropriate machinery required for safe product offloading. Offloading product is at the sole expense and risk of the Customer. When accepting deliveries, it is the Customer's responsibility to visually inspect packages for correct package labeling, signs of damage, and verify the number of packages delivered as per the Bill of Lading issued by the delivery agent. Any shortage, discrepancy or content damages must be noted (and photographed, for record) on the delivery ticket and acknowledged by the delivery driver. It is the Customer's responsibility to open and inspect accepted deliveries to verify contents within five (5) days of delivery. Concealed damage must be reported within ten (10) calendar days of the receiving date or be subject to potential additional charges for new/replacement equipment orders, re-shipping fees and ancillary handling and administrative fees.

_____ (Acknowledge With Initials) **Returns:** Returns are subject to the manufactures' restocking fee terms. Returns must be processed within 45 days of the Bill of Lading ticket date for delivery. All returnable products must include original packaging, have never been installed and have been securely stored in an indoor facility until a return is processed. Please contact your ABcreative Project Manager to request a Return Authorization Ticket.

_____ (Acknowledge With Initials) **Warranty:** All claims for warranty should be called into your ABcreative Project Manager. Safekeeping of Owner's Manuals, product specifications and related purchasing documents is critical for referencing component parts required for future repairs and maintenance. Manufacturer's warranties are varied and will be provided at the time of delivery. Replacement of vandalized or stolen parts is not covered by warranty. All product warranties originate with the product manufacturer and ABcreative does not provide any separate warranty, whether expressed or implied.

_____ (Acknowledge With Initials) **Insurance Requirements:** ABcreative maintains Worker's Compensation and Commercial General Liability insurance coverages.

_____ (Acknowledge With Initials) **Installation Services & Site Access:** ABcreative Proposals/Quotes that include an Installation price assume normal soil conditions, full access to a level project site and project site accessibility for all necessary machinery and equipment. ABcreative Proposals/Quotes do not include rock excavation (See Rock Clause), hand digging or grading to level. Rock excavation; hand digging; and/or grading necessary to achieve a level project site, will result in additional charges to be paid by the Customer. Protection for proper curing periods for concrete footings is the Customer's responsibility. All underground private assets in a project area must be located by the Customer. Examples of underground private assets includes, but is not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. ABcreative is not responsible for damage or repairs to any underground private asset not marked prior to installation.

_____ (Acknowledge With Initials) **Rescheduling:** A \$1,500 remobilization fee will be charged when ABcreative installation crews are restricted or not allowed to access project sites to perform work on an approved, scheduled installation date. Rescheduling of lost work days will be at the discretion of ABcreative based on the availability of personnel and without penalty.

_____ (Acknowledge With Initials) **Rock Clause:** ABcreative Proposals/Quotes that include an Installation price are subject to a "Rock Clause" whereby when underground rock encountered during installation in excess of 12-inches square by 2-inches thick will incur additional charges as follows: \$750 first hour (one hour minimum) and \$195 for each additional hour - Reg Rate (Does NOT include Prevailing Wage). Work onsite will NOT stop or be delayed for authorization to proceed.

_____ () -
(Name/Ph. Number of Customer Representative Accepting
Delivery

Shipping Address

To accept this quote, please print name, sign, date and return to ABcreative.
After signature, this form becomes contract for purchase of item(s) mentioned above. Credit card payments accepted on condition.

Print Name

Signature

Date



CHANGE ORDER

BLUFFS ELECTRIC, INC.
1315 9TH AVE.
COUNCIL BLUFFS, IOWA 51501
PH # 712-325-1537
FAX # 712-323-7158

CITY OF CARTER LAKE
ATTN: KENDRA

DATE	JOB NAME/LOCATION	PROPOSAL #
2/20/2023	FIELD #3	3430

CARTER LAKE BALLFIELD #3 LIGHTING

PRICE INCLUDES:

FURNISH AND INSTALL 4 GALVANIZED STEEL LIGHT POLES WITH FIXTURE MOUNTING
CROSSARMS

FURNISH AND INSTALL 4 CONCRETE FOOTINGS FOR LIGHT POLES

FURNISH AND INSTALL LED SPOTLIGHTER FIXTURES ON POLES

INSTALL UNDERGROUND CONDUIT WITH LIGHTING CIRCUIT CONDUCTORS

INSTALL NEW METERED SERVICE WITH BREAKER PANEL FOR FIELD LIGHTING

PRICE: \$90,720.00

Respectfully Submitted,
John Brugenhemke, President

Acceptance of Proposal – The above proposal is satisfactory and is hereby accepted.

Date of Acceptance: _____

Signature: _____

This language came from the police union contract

Paternity Leave

Employees shall be granted two (2) weeks of Paternity Leave following the birth or adoption of a child. The leave shall be granted as paid administrative leave and not charged against the employees leave banks or Family Medical Leave.

I would like to consider this for next month. This is an update and improvement to the current policy. I want to see leave earned per pay period instead of receiving it in a lump sum at anniversary date. For next month, I intend to review each employee's sick leave use history for the past 10 years and provide recommendation of a bank amount for each.

SICK LEAVE LANGUAGE (copied from Police Union Contract)

Eligibility

Any permanent Employee contracting or incurring any non-service-connected illness or injury, which renders such Employee unable to perform the duties of his/her employment, shall receive sick leave with pay. If an Employee is injured while gainfully employed by a different employer who is insured under Worker's Compensation Law, the Employee shall be entitled to sick leave pay and shall be required to collect and turn over to the City, any Worker's compensation benefits he/she receives. The Employee shall receive sick leave credit for Worker's Compensation benefits turned in to the City.

Accrual for employees

Employees can bank up to 832 hours in a sick leave bank. (police is 1040 or 104 -10 hr days)

Employees shall earn one hundred twenty (120) hours of sick leave per year for the first three years of employment and one hundred sixty (160) hours of sick leave per year the fourth year of employment and every year thereafter. (current employee handbook is 240 hrs)

Family Illness or Injury

All Employees shall start to earn sick leave from their date of hire and shall be eligible for sick leave after sixty days of continuous service with the City.

An Employee shall be granted up to forty (40) paid hours leave of absence charged against accrued sick leave to care for a family member who becomes ill or injured, providing such family member resides in the Employee's home and/or is dependent of the Employee. (NEW)

Additional sick leave days shall be allowed for this purpose provided that the Supervisor gives approval. Such approval shall not unreasonably be denied.

Benefits Allowed When Leaving Employment

Employees will be entitled to accrue a maximum of 832 sick leave hours and at the time the sick leave is actually taken by the Employee, he/she will be compensated at the hourly rate that the Employee is earning at the time the sick leave is taken.

Upon termination for any reason other than just cause, or upon retirement, the Employee shall be compensated one hour of pay for every four hours of accrued sick leave remaining in his or her sick leave bank, calculated and paid at the hourly rate of the Employee at the time of termination or retirement. (the police contract is 1 for every 5 hrs)

No benefits will be paid if the Employee is terminated for just cause or voluntarily quits without a two-week notice to the City.

Donation of sick time

Employee may choose to donate their earned sick time to another employee in an emergency situation. To be eligible, the receiver of the donated time must first have exhausted their earned sick time, vacation time and comp time. Time donated will be measured hourly, and always paid at the lower hourly rate of the donor and donee. The Mayor shall determine where the then existing situation is deemed an "emergency."

Reporting of Absences

All absences from work, chargeable against sick leave, should be reported to the Employee's immediate Supervisor at least one hour before the start of the workday of absence if physically possible or as soon thereafter as is physically possible. Failure to do so may result in the loss of sick leave pay

Extended Absences

For absences over three (3) scheduled workdays, the Employer shall have the right to require proof of illness, injury or other uses of sick leave.

For period of three (3) scheduled workdays or less, the Employer will not normally require proof of injury or illness, unless in the judgment of the Supervisor, there is a question of legitimate usage. Proof of illness or injury shall include a doctor's certificate or other reasonable verification available to the Employee.

Insurance

All full-time Employees are eligible to apply for **Health** and **Dental** insurance on the sixtieth (60) day following their employment date, and the plan becomes effective the first day of the next month following such applications. Management will pay the full cost of a single policy, major medical and dental plan. If the Employee wishes family coverage, it may be obtained by authorizing a payroll deduction for the added cost. The employer shall pay at least fifty (50) percent of the cost of family/spouse/child coverage, with a maximum of four hundred (400) dollars by the employee. (currently city pays no more than \$700 per employee for health insurance)

Those employees electing not to participate in these insurance coverages shall not receive any other form of coverage in lieu of those benefits

The City will provide all full-time Employees with life insurance coverage of at least \$50,000.00 per individual death benefit under a group policy. Additional coverage, if desired, may be obtained by filling out the appropriate form with premiums being deducted from paychecks.

RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Robert McCloud's salary be set at \$56,000 beginning _____. Robert is the Maintenance Superintendent.

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

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Marilyn Heider's wages be set at \$16.50 per hour beginning March 1, 2023. Marilyn has been hired as the new Older Adult Activities Coordinator at the Community Center.

Recommended by: Community Center Director

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

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

EXHIBIT 6

APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA

Please Type or Print

APPLICANT (Owner of Record) Lakeside Auto Recyclers

ADDRESS 2813 N. 9th St Carter Lake, IA 51510

Name of other Owners of Record (if any)

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

Address: 2813 N. 9th St Carter Lake, IA 51510

Legal Description: _____

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ _____ Buildings: \$ _____

TYPE OF IMPROVEMENTS (check one):

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

ESTIMATED COST OF IMPROVEMENTS: \$ 1.1 million

Date Started: Sept 2021 Date Completed: Sept 2022

TAX EXEMPTION:

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

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

ACKNOWLEDGEMENTS:

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

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

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

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

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

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

Signature of Applicant:  Date Signed: 1-12-23

.....
CITY COUNCIL ACTION:

_____ Approved (Resolution No. _____) Date: _____

_____ Disapproved. Date: _____

Reason for Disapproval: _____

COUNTY ASSESSOR ACTION:

_____ Reviewed and Approved Date: _____

Assessed valuation of improvements: \$ _____

_____ Reviewed and Disapproved Date: _____

Reason for Disapproval: _____

Notification sent to applicant of determination. Date: _____

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT

SURVEY

EXCAVATING AND GRADING

MASON

Material

Labor

CONCRETE (BSMT, WALKS, DRIVE)

ORNAMENTAL

CARPENTER LABOR, LUMBER, HARDWARE

PAINTING AND DECORATING

ROOFING

HEATING AND AIR CONDITIONING

PLUMBING (INCLUDING SEWERS)

TILE

ELECTRICAL

INSULATION

DRY WALL

GLASS

BUILDING PERMITS

INSURANCE

CONSTRUCTION LOAN FEE AND INTEREST

TITLE EXPENSE

SALE EXPENSE

ADVERTISING

MISCELLANEOUS

OVERHEAD AND PROFIT

TOTAL BUILDING COST

\$

PURCHASE PRICE OF LAND

\$

TOTAL (LAND PLUS IMPROVEMENT COST)

\$

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

Are you, the property owner, your own subcontractor?

YES

NO

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

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public or City Clerk

Owner's Name



Hawkins Construction Company

Lakeside North Scale Building

Urban Revitalization Costs Breakdown

1/13/2023	AMOUNT
Architect	TBD
Survey/Testing	\$10,213
Excavating & Grading	\$169,316
Masonry	\$75,444
Concrete	\$170,124
Ornamental/Steel	\$91,290
Carpentry Complete	\$69,306
Painting & Decorating	\$5,975
Roofing	\$45,000
Heating & Air Conditioning	\$33,124
Plumbing	\$49,354
Tile/Floor Finish	\$6,997
Electrical	\$84,595
Insulation Drywall	\$47,280
Glass	\$58,880
Building Permits	City/county ?
Insurance/Bldrs Risk	\$2,126
Construction Loan Fee	
Title Expense	
Sale Expense	
Advertising	
Miscellaneous	
OverHead & Profit	\$246,763
	<hr/>
	\$1,165,787

EXHIBIT 6

APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA

Please Type or Print

APPLICANT (Owner of Record) Andrew Ewers

ADDRESS 1115 Silver Lane Carter Lake, IA 51510

Name of other Owners of Record (if any)

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

Address: 1115 Silver Lane

Legal Description: Carter Lake Fairlane 1st Add. L+12

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 18,700

Buildings: \$ 0

TYPE OF IMPROVEMENTS (check one):

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

ESTIMATED COST OF IMPROVEMENTS:

\$ \$110,000

Date Started: January 2023

Date Completed: July 2023

TAX EXEMPTION:

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

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

ACKNOWLEDGEMENTS:

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

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

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

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

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

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

Signature of Applicant: Andrew Date Signed: 2/9/23

.....

CITY COUNCIL ACTION:

_____ Approved (Resolution No. _____) Date: _____

_____ Disapproved. Date: _____

Reason for Disapproval: _____

COUNTY ASSESSOR ACTION:

_____ Reviewed and Approved Date: _____

Assessed valuation of improvements: \$ _____

_____ Reviewed and Disapproved Date: _____

Reason for Disapproval: _____

Notification sent to applicant of determination. Date: _____

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT	1,000
SURVEY	
EXCAVATING AND GRADING	5,000
MASON	Material
	Labor
CONCRETE (BSMT, WALKS, DRIVE)	12,000
ORNAMENTAL	
CARPENTER LABOR, LUMBER, HARDWARE	47,000
PAINTING AND DECORATING	6,000
ROOFING	3,000
HEATING AND AIR CONDITIONING	8,500
PLUMBING (INCLUDING SEWERS)	8,000
TILE	
ELECTRICAL	9,500
INSULATION	8,000
DRY WALL	9,500
GLASS	3,000
BUILDING PERMITS	2,000
INSURANCE	2,000
CONSTRUCTION LOAN FEE AND INTEREST	3,000
TITLE EXPENSE	
SALE EXPENSE	
ADVERTISING	
MISCELLANEOUS	
OVERHEAD AND PROFIT	
 TOTAL BUILDING COST	 \$ 110,000
PURCHASE PRICE OF LAND	\$ 20,000
 TOTAL (LAND PLUS IMPROVEMENT COST)	 \$ 130,000

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

Are you, the property owner, your own subcontractor? YES NO

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

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public or City Clerk

Owner's Name

CITY OF CARTER LAKE GRANT WRITING

IMPACT7G MONTHLY PROGRESS REPORT

Reporting Period: 1/1/2023 - 2/28/2023

Date Submitted: 3/1/2023

Prepared for:

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

Prepared by:

Nicole Turpin, Impact7G, Inc.

1. ACTIVITIES CONDUCTED

- *Held a grant workshop with department head and City Council members to establish grant priorities.*
- *Worked with Fire Department on a FEMA AFG application. Application wasn't submitted due to lack of matching funds.*
- *Worked with Fire Department on submitting a Walmart Grant*
- *Worked with Library to submit a Dollar General Summer Reading program grant.*
- *Working with Fire Department on a FEMA SAFER grant for personnel and retention.*

2. FUNDING OPPORTUNITIES APPLIED FOR & STATUS

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

3. ACTIVITIES FOR NEXT MONTH

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



Library Director's Report March 7th , 2023

February Patron Data

Monthly Network Usage	387
New Cards	51
Renewed Cards	17
Patron Count	1187
Programs (Services)	25
Programming (Participants)	93
Circulation	629
E-Audiobooks/ Ebooks	182

Community Members who used the library in the month of February saved a total of: \$2743.92

	<u>Revenue</u>
B&W	\$ 44.50
Color Copies	\$ 28.25
FAX	\$ 0.00
Donations	\$ 10.00
Fines	\$ 0.00
Lamination	\$ 0.00
Monthly Total	\$ 82.75

Current Updates:

- ★ “Just Craftin’ Around” program for adult crafters has proven to be a great success and we will continue to move forward.
- ★ The Carter Lake Public Library was a part of the elementary Literacy Night. We brought great literature to the program and have seen many new faces in the library since our visit.
- ★ Programming numbers are down. Staff have been getting sick and working long hours for multiple days. Therefore, some programs have had to be postponed and/ or canceled.

February Attendance		Patron Counter Calculation		
Subtract 18 from each day to account for CC staff. Thank You.				
10am-6pm	Wednesday	2/1	95	
10am-6pm	Thursday	2/2	60	
10am-6pm	Friday	2/3	65	
10am-2pm	Saturday	2/4	55	
CLOSED	Sunday	2/5	0	
10am-6pm	Monday	2/6	65	
10am-6pm	Tuesday	2/7	70	
10am-6pm	Wednesday	2/8	68	
10am-6pm	Thursday	2/9	72	
10am-6pm	Friday	2/10	58	
10am-2pm	Saturday	2/11	25	
CLOSED	Sunday	2/12	0	
10am-6pm	Monday	2/13	91	
10am-6pm	Tuesday	2/14	20	
10am-6pm	Wednesday	2/15	41	
10am-6pm	Thursday	2/16	0	
10am-6pm	Friday	2/17	22	
10am-2pm	Saturday	2/18	34	
CLOSED	Sunday	2/19	0	
CLOSED - HOLIDAY	Monday	2/20	0	
10am-6pm	Tuesday	2/21	78	
10am-6pm	Wednesday	2/22	47	
10am-6pm	Thursday	2/23	44	
10am-6pm	Friday	2/24	40	
10am-2pm	Saturday	2/25	30	
CLOSED	Sunday	2/26	0	
10am-6pm	Monday	2/27	64	
10am-6pm	Tuesday	2/28	43	
Total Monthly Patron Visits			1187	

In February, 66 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



387 ↑ 26.89%

Monthly Sessions



320 ↑ 19.4%

Total Visits



66 ↑ 10%

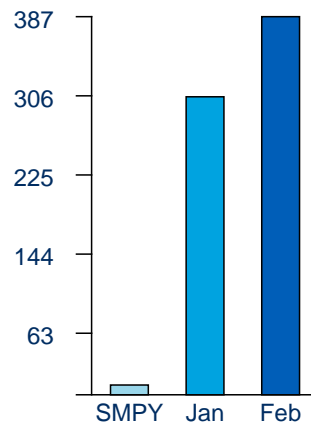
Unique Visitors



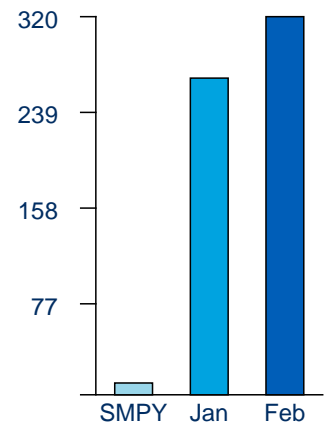
4.85 ↑ 8.5%

Average Return Rate

Total Monthly Session Count

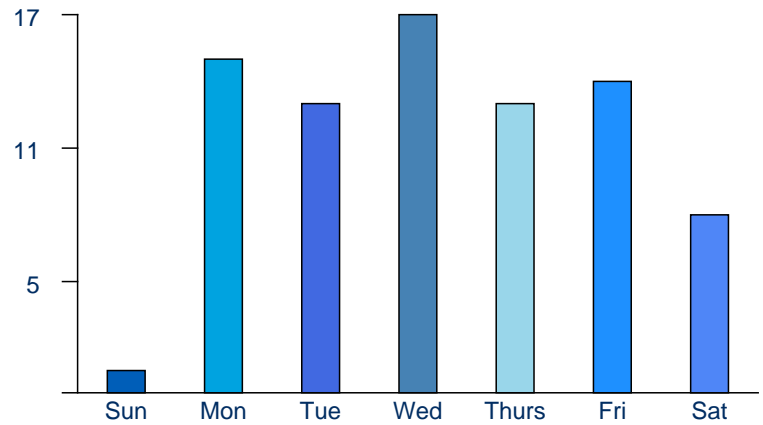


Total Monthly Visits

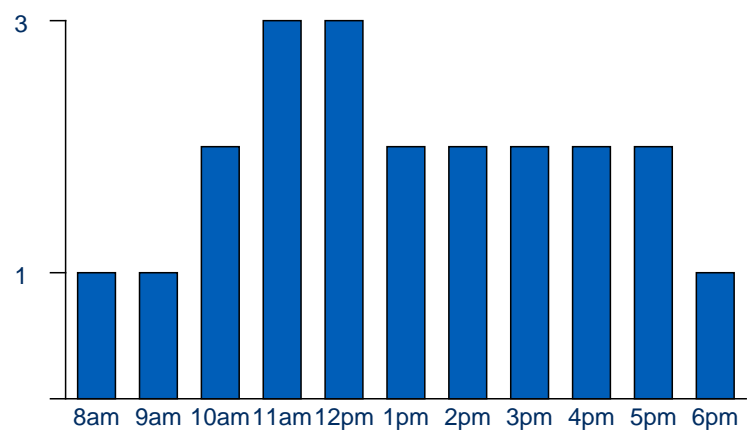


*SMPY: Same Month Prior Year

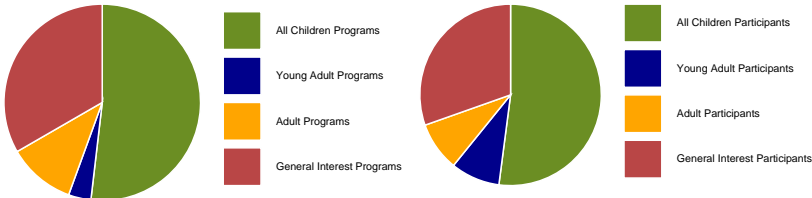
Average Daily Visits



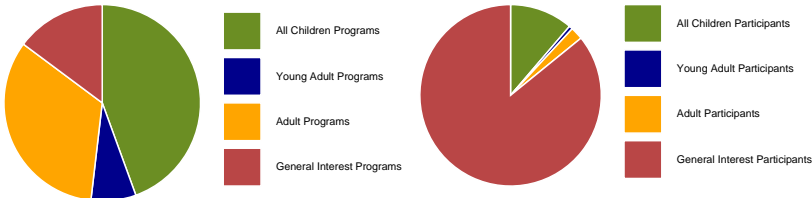
Average Peak Hourly



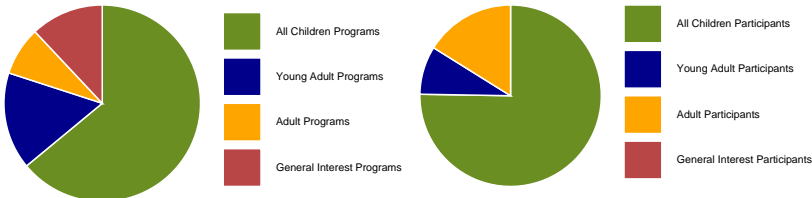
December					
Overview					
All Children Programs	14	51.85%	All Children Participants	101	52.06%
Young Adult Programs	1	3.7%	Young Adult Participants	17	8.76%
Adult Programs	3	11.11%	Adult Participants	17	8.76%
General Interest Programs	9	33.33%	General Interest Participants	59	30.41%
Total Programs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



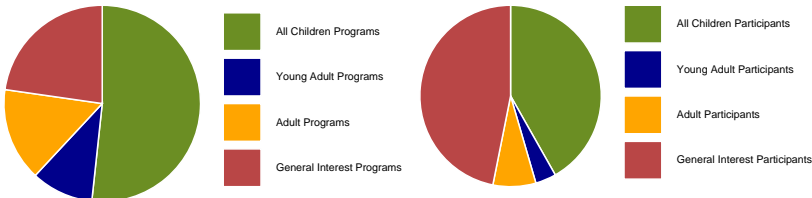
January					
Overview					
All Children Programs	12	44.44%	All Children Participants	35	11.25%
Young Adult Programs	2	7.41%	Young Adult Participants	2	0.64%
Adult Programs	9	33.33%	Adult Participants	7	2.25%
General Interest Programs	4	14.81%	General Interest Participants	267	85.85%
Total Programs	27		Total Participants	311	



February					
Overview					
All Children Programs	16	64%	All Children Participants	70	75.27%
Young Adult Programs	4	16%	Young Adult Participants	8	8.6%
Adult Programs	2	8%	Adult Participants	15	16.13%
General Interest Programs	3	12%	General Interest Participants	0	0%
Total Programs	25		Total Participants	93	



Year in Review					
Overview					
All Children Programs	91	51.7%	All Children Participants	520	41.8%
Young Adult Programs	18	7.95%	Young Adult Participants	46	3.05%
Adult Programs	27	14.2%	Adult Participants	95	6.43%
General Interest Programs	40	21.02%	General Interest Participants	583	46.86%
Total Programs	176		Total Participants	1244	



Meeting Date: _____ Location: _____

Location: _____

[illegible]

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

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

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

SAFETY ACTION PLAN

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

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

Check us out on FACEBOOK — Carter Lake Fire & Rescue

Month: February 2023

Continuous Issues/Budget: In the process of grant writing for equipment and personnel. Carter Lake Fire & Police just held an active shooter scenario training at the school on March 15th from 3-5pm. The drill went as planned and the teamwork between all responders was fantastic.

Employee and Organization Development:

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

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

Safety Minutes: Please see safety minutes attached to email

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

Total Calls for the month:	2022 484 total calls	2021- 546 Total(record) calls	2020 – 431 Total calls
2023			
EMS (ambulance) 34			
Fire/Other calls: 7			

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

- 1. Looking for In Town Volunteers, Call Phill at the Fire Station 712-347-5900**
- Public breakfasts will now be 3 times a year. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.

**CITY OF CARTER LAKE
RECEIPTS
FEBRUARY 2023**

GENERAL FUND	124,809.29
COMMUNITY CENTER FUND	35,850.07
PARKS HOTEL/MOTEL FUND	57,360.09
E OMAHA DD #21 FUND	0.75
AMBULANCE FEES FUND	978.96
FIRE DEPT FEES FUND	1,585.50
ROAD USE TAX FUND	43,346.53
EMPLOYEE BENEFITS FUND	765.64
LOCAL OPTION TAX FUND	25,400.00
POLICE FORFEITURE FUND	3.05
WATER REVENUE FUND	46,490.92
WATER DEPOSITS FUND	1,300.00
SEWER REVENUE FUND	56,183.16
GARBAGE FEES FUND	22,173.78
VILLAGE POST OFFICE FUND	2,360.60
TOTAL REVENUE BY FUND	\$ 418,608.34

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20230203	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	71257	2/24/23	
PR20230217	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 71257	2/24/23	
PR20230203	COLONIAL INSURANCE CO	COLONIAL INS	213.23	1324184	2/24/23	
PR20230217	COLONIAL INSURANCE CO	COLONIAL INS	213.19	426.42 1324184	2/24/23	
PR20230203	DELTA DENTAL OF IOWA	DENTAL INS	280.58	1324190	2/24/23	
PR20230217	DELTA DENTAL OF IOWA	DENTAL INS	264.43	545.01 1324190	2/24/23	
PR20230201	FED/FICA TAXES	FED/FICA TAX	321.62	1324135	2/01/23	
PR20230203	FED/FICA TAXES	FED/FICA TAX	9,756.50	1324138	2/10/23	
PR20230203	FED/FICA TAXES	FED/FICA TAX	1,097.92	1324161	2/10/23	
PR20230215	FED/FICA TAXES	FED/FICA TAX	279.43	1324163	2/15/23	
PR20230217	FED/FICA TAXES	FED/FICA TAX	9,246.74	20,702.21 1324182	2/24/23	
PR20230203	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	1324139	2/10/23	
PR20230217	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	821.90 1324188	2/24/23	
PR20230130	IPERS	IPERS-PROTECTIV	120.74	1324183	2/24/23	
PR20230201	IPERS	IPERS	31.46	1324183	2/24/23	
PR20230203	IPERS	IPERS-PROTECTIV	6,441.24	1324183	2/24/23	
PR20230215	IPERS	IPERS-PROTECTIV	63.63	1324183	2/24/23	
PR20230217	IPERS	IPERS-PROTECTIV	5,985.86	12,642.93 1324183	2/24/23	
PR20230203	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	1324189	2/24/23	
PR20230217	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	74.56 1324189	2/24/23	
PR20230203	GIS BENEFITS	LIFE INSURANCE	165.67	1324187	2/24/23	
PR20230217	GIS BENEFITS	LIFE INSURANCE	159.18	324.85 1324187	2/24/23	
PR20230130	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1324185	2/24/23	
PR20230203	TREASURER, STATE OF IOWA	STATE TAXES	1,382.26	1324185	2/24/23	
PR20230215	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1324185	2/24/23	
PR20230217	TREASURER, STATE OF IOWA	STATE TAX	1,345.99	2,788.25 1324185	2/24/23	
PR20230203	WELLMARK BLUE CROSS AND	MEDICAL INS	4,526.58	1324186	2/24/23	
PR20230217	WELLMARK BLUE CROSS AND	MEDICAL INS	4,281.40	8,807.98 1324186	2/24/23	
		050 LIABILITIES TOTAL		47,136.11		
	POLICE					
1/31/23	AMAZON / ACH	RECEIPT BOOKS/POLICE DEPT	17.46	1324209	2/19/23	
1/31/23	AMERICAN NATIONAL BANK	FBI-LEEDFA/Police Training	2,385.00	1324194	2/05/23	
1/16/23	BLACK HILLS ENERGY	UTILITIES	890.06	1324195	2/05/23	
02132023	GARY D CHAMBERS JR	PISTOL BARREL SAFETY PLUG ETC.	96.23	71241	2/16/23	
1/25/23	COX BUSINESS SERVICES	INTERNET/Police Dept	76.34	1324198	2/10/23	
01302023	HUSCROFT, JACOB	MAGNIFIER FOR RIFLE	213.99	71161	2/01/23	
285246964	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	31.50	71315	2/21/23	
6019662	MPH INDUSTRIES, INC.	SPEED DISPLAY SIGNS/POLICE	6,972.00	71320	2/21/23	
1937-066270	NAPA AUTO PARTS	PIGTAIL SWITCH CRUISER#105	15.49	71321	2/21/23	
1937-066353	NAPA AUTO PARTS	OIL FILTER/QRT 5W20 CRUISER 6	54.06	69.55 71321	2/21/23	
1/18/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/Police	35.18	1324199	2/10/23	
2/1/23	OPPD	UTILITIES	380.42	1324205	2/22/23	
TACMN0000263	TAC 10, INC	ANNUAL TAC10 MAINT	750.00	71260	2/21/23	
9926078539	VERIZON WIRELESS/ ACH	PHONES/Police	166.12	1324200	2/10/23	
9926120343	VERIZON WIRELESS/ ACH	WIFI/IPADS Police Cruisers	360.09	526.21 1324201	2/10/23	
1/31/23	WEX BANK	FUEL	1,943.57	1324193	2/05/23	
		110 POLICE TOTAL		14,387.51		

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	FIRE					
1/31/23	AMAZON / ACH	MONITOR/FIRE DEPT	99.99	1324209	2/19/23	
1/16/23	BLACK HILLS ENERGY	UTILITIES	1,518.83	1324195	2/05/23	
1/25/23	COX BUSINESS SERVICES	INTERNET/Fire Station	76.34	1324198	2/10/23	
127735	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE	1,775.95	71217	2/10/23	
01192023	DAVIDSON, CHAD	HAZ MAT TRAINING	200.00	71306	2/21/23	
231324	FIRE SERVICE TRAINING BUREAU	FIRE DEPT TRAINING	161.84	71308	2/21/23	
01212023	MCGINNIS, SHAE	FOOD FOR BANQUET	173.42	71221	2/10/23	
022223	PHILLIP NEWTON	WEX CARD DIDN'T WORK	181.33	71322	2/21/23	
2/1/23	OPPD	UTILITIES	460.63	1324205	2/22/23	
6513308T050	PAPILLION SANITATION	DUMPSTERS	68.34	71251	2/16/23	
651393T050	PAPILLION SANITATION	DUMPSTERS	74.93	143.27	71251	2/16/23
01092023	WISE, ARIANA	FD PHYSICAL/RADIOLOGY	76.41	71227	2/10/23	
		150 FIRE TOTAL	4,868.01			
	AMBULANCE					
84860293	BOUND TREE MEDICAL, LLC	BLD SIMULATED PWDR 1G	29.29	71299	2/21/23	
2523808	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	211.99	71219	2/10/23	
2524165	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	499.98	711.97	71219	2/10/23
022323	DIANA HITE	ACTIVE SHOOTER TRAINING	235.57	71311	2/21/23	
002585494	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	45.00	71312	2/21/23	
2590051	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	55.00	100.00	71246	2/16/23
3816088	STRYKER SALES CORPORATION	LARYNGOSCOPE VIDEO	4,801.60	71259	2/21/23	
3860268	STRYKER SALES CORPORATION	BATTERY LARYNGOSCOPE	105.60	4,907.20	71259	2/21/23
9926078539	VERIZON WIRELESS/ ACH	PHONE/Ambulance	41.53	1324200	2/10/23	
1/31/23	WEX BANK	FUEL	257.08	1324193	2/05/23	
		160 AMBULANCE TOTAL	6,282.64			
	BUILDING INSPECTOR					
1/16/23	BLACK HILLS ENERGY	UTILITIES	52.36	1324195	2/05/23	
2212103	JDW MIDWEST	SERVICES MONTH OF DECEMBER	7,266.76	71248	2/16/23	
2301002	JDW MIDWEST	SERVICES MONTH OF JANUARY	6,835.43	14,102.19	71248	2/16/23
2/1/23	OPPD	UTILITIES	33.57	1324205	2/22/23	
		170 BUILDING INSPECTOR TOTAL	14,188.12			
	ANIMAL CONTROL					
R23-307358	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	175.00	71250	2/16/23	
9926078539	VERIZON WIRELESS/ ACH	PHONE/Animal Control	24.36	1324200	2/10/23	
1/31/23	WEX BANK	FUEL	89.52	1324193	2/05/23	
		190 ANIMAL CONTROL TOTAL	288.88			
	TRAFFIC					
2/1/23	OPPD	UTILITIES	132.54	1324205	2/22/23	
		240 TRAFFIC TOTAL	132.54			
	LIBRARY					
2/15/23	AMAZON / ACH	MISC SUPPLIES/LIBRARY	1,791.19	1324212	2/28/23	
1/31/23	AMERICAN NATIONAL BANK	Librarica/Software Library	2,901.46	1324194	2/05/23	
287983	CONTINENTAL ALARM&DETECTION	LIBRARY ALARM	324.69	71303	2/21/23	

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1/18/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/Library	210.34	1324199	2/10/23	
761778	SECURITY EQUIPMENT INC		548.00	71223	2/10/23	
761927	SECURITY EQUIPMENT INC	ALARM MONITORING ACCESS HOSTIN	1,500.00	2,048.00	71223	2/10/23
		410 LIBRARY TOTAL	7,275.68			
1/31/23	PARKS/RECREATION AMERICAN NATIONAL BANK	Tournament Fees / Parks	779.00	1324194	2/05/23	
		430 PARKS/RECREATION TOTAL	779.00			
1/31/23	SENIOR CENTER AMERICAN NATIONAL BANK	Amazon/Programs Senior Center	16.03	1324194	2/05/23	
1/16/23	BLACK HILLS ENERGY	UTILITIES	790.79	1324195	2/05/23	
1/25/23	COX BUSINESS SERVICES	INTERNET/Senior Center	81.00	1324198	2/10/23	
2/1/23	OPPD	UTILITIES	265.82	1324205	2/22/23	
2/22/23	SAM'S CLUB	SUPPLIES/Senior Center Bingo	65.96	1324206	2/22/23	
1/31/23	WEX BANK	FUEL	87.71	1324193	2/05/23	
		499 SENIOR CENTER TOTAL	1,307.31			
1/31/23	LEGISLATIVE AMAZON / ACH	PLASTIC KNIVES/VOLUNTEER BANQ	6.92	1324209	2/19/23	
2/22/23	SAM'S CLUB	SUPPLIES/Volunteer Dinner	116.15	1324206	2/22/23	
		610 LEGISLATIVE TOTAL	123.07			
1/31/23	EXECUTIVE AMERICAN NATIONAL BANK	Old Mattress Fact/Emp Dinner	1,667.46	1324194	2/05/23	
1/16/23	BLACK HILLS ENERGY	UTILITIES	52.36	1324195	2/05/23	
032023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	71304	2/21/23	
2/1/23	OPPD	UTILITIES	33.57	1324205	2/22/23	
		611 EXECUTIVE TOTAL	1,803.39			
1/31/23	ADMINISTRATIVE AMAZON / ACH	MISC SUPPLIES/ADMIN	258.52	1324209	2/19/23	
1/16/23	BLACK HILLS ENERGY	UTILITIES	340.32	1324195	2/05/23	
1/31/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	89.14	1324192	2/01/23	
285248082	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	75.93	71315	2/21/23	
1/18/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/Admin	350.98	1324199	2/10/23	
2/1/23	OPPD	UTILITIES	145.45	1324205	2/22/23	
6513308T050	PAPILLION SANITATION	DUMPSTERS	22.77	71251	2/16/23	
651393T050	PAPILLION SANITATION	DUMPSTERS	24.99	47.76	71251	2/16/23
		620 ADMINISTRATIVE TOTAL	1,308.10			
814374	CITY HALL BIZCO	FIREWALL	262.50	71240	2/16/23	
814545	BIZCO	COMP MONTHLY CONTRACT	4,627.40	71298	2/21/23	
1/16/23	BLACK HILLS ENERGY	UTILITIES	1,230.38	1324195	2/05/23	
02212023	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	71300	2/21/23	
1560016021	COVERALL N. AMERICA, INC	CLEANING	631.30	71216	2/10/23	
1/25/23	COX BUSINESS SERVICES	TELEPHONE/INTERNET City Hall	550.83	1324198	2/10/23	

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
180478	DATASERV CORPORATION	COMPUTER NETWORK	159.00	71305	2/21/23	
180774	DATASERV CORPORATION	COMPUTER NETWORK	24.00	71305	2/21/23	
180774A	DATASERV CORPORATION		30.00-	71305	2/21/23	
180899	DATASERV CORPORATION	OFFICE 365 MICROSOFT BUSINESS	188.13	71305	2/21/23	
181164	DATASERV CORPORATION	COMPUTER NETWORK	159.00	71305	2/21/23	
29413	DATASERV CORPORATION	COMPUTER NETWORK	2,123.98	71305	2/21/23	
29153	IMPACT7G		500.00	71247	2/16/23	
2/1/23	OPPD	UTILITIES	525.87	1324205	2/22/23	
20533	WEBSITES TO IMPRESS	WEBSITE	240.00	71261	2/21/23	
650 CITY HALL TOTAL			11,299.39			
MISC						
2/1/23	AUXIANT	Insurance Admin Fee	176.25	1324191	2/01/23	
212207-00	CHI HEALTH CLINIC	RANDOM DRUG SCREEN	40.00	71302	2/21/23	
12/22	TRUENORTH	AD&D Insurance/Fire	28.50	71177	2/07/23	
699 MISC TOTAL			244.75			
001 GENERAL TOTAL			111,424.50			
COMMUNITY CENTER LIABILITIES						
PR20230203	DELTA DENTAL OF IOWA	DENTAL INS	48.45	1324190	2/24/23	
PR20230217	DELTA DENTAL OF IOWA	DENTAL INS	48.45	96.90	1324190	2/24/23
PR20230203	FED/FICA TAXES	FED/FICA TAX	1,115.01		1324138	2/10/23
PR20230217	FED/FICA TAXES	FED/FICA TAX	1,262.97	2,377.98	1324182	2/24/23
PR20230203	IPERS	IPERS	952.79		1324183	2/24/23
PR20230217	IPERS		322.42-	630.37	1324183	2/24/23
PR20230203	GIS BENEFITS	LIFE INSURANCE	12.90		1324187	2/24/23
PR20230217	GIS BENEFITS	LIFE INSURANCE	13.46	26.36	1324187	2/24/23
PR20230203	TREASURER, STATE OF IOWA	STATE TAXES	159.72		1324185	2/24/23
PR20230217	TREASURER, STATE OF IOWA	STATE TAX	186.80	346.52	1324185	2/24/23
PR20230203	WELLMARK BLUE CROSS AND	MEDICAL INS	944.63		1324186	2/24/23
PR20230217	WELLMARK BLUE CROSS AND	MEDICAL INS	944.61	1,889.24	1324186	2/24/23
050 LIABILITIES TOTAL			5,367.37			
COMMUNITY CENTER						
166717	ABLE LOCKSMITHS	DUPLICATE KEYS/SERVICE CALL	1,100.00	71297	2/21/23	
1/31/23	AMAZON / ACH	MISC SUPPLIES/COMMUNITY CENTER	5,020.00	1324209	2/19/23	
1/31/23	AMERICAN NATIONAL BANK	Wired Fox Tech/Comm Center	3,522.10	1324194	2/05/23	
814373	BIZCO	CONFIGURATION AND DELIVERY	300.00	71240	2/16/23	
490660	CLEARFLY	CLCC	308.94	71215	2/10/23	
1/31/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	77.90	1324192	2/01/23	
3/23	GIS BENEFITS	LIFE INSURANCE	4.53	1324187	2/24/23	
2/22/23	SAM'S CLUB	SUPPLIES/Community Center	7.32	1324206	2/22/23	
460 COMMUNITY CENTER TOTAL			10,340.79			
COMM CENTER/LIBRARY						
1/16/23	BLACK HILLS ENERGY	UTILITIES	3,690.82	1324195	2/05/23	
1/25/23	COX BUSINESS SERVICES	PHONE/INTERNET CommCent/Librar	514.13	1324198	2/10/23	

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
29258	DATASERV CORPORATION	COMPUTER NETWORK	3,438.06	71305	2/21/23	
8727	FITCH-PREMEAUX WINDOW CLEANING	WINDOWS CLCC	1,200.00	71309	2/21/23	
0409393-IN	NE AIR FILTER INC	48 AIR FILTERS	306.24	71222	2/10/23	
1/18/23	OFFICE DEPOT/ACH	OPEN SIGNS/Community Center	70.51	1324199	2/10/23	
2/1/23	OPPD	UTILITIES	1,128.39	1324205	2/22/23	
6513373T050	PAPILLION SANITATION	SANITATION CLCC	54.00	71251	2/16/23	
34006	VANGUARD CLEANING SYSTEMS	WLK BEHIND FLOOR SCRUBBER	3,632.50	71253	2/16/23	
34007	VANGUARD CLEANING SYSTEMS	CLCC RENOWN 20INC WHT FLR PAD	30.95	3,663.45	71253	2/16/23
26113	WINDOW TINTING COMPANY	TINTING LIBRARY WINDOWS CLCC	2,583.18	71226	2/10/23	
462 COMM CENTER/LIBRARY TOTAL			16,648.78			
003 COMMUNITY CENTER TOTAL			32,356.94			
PARKS HOTEL/MOTEL LIABILITIES						
PR20230203	BOMGAARS	UNIFORMS	129.98	71212	2/10/23	
PR20230203	DELTA DENTAL OF IOWA	DENTAL INS	62.55	1324190	2/24/23	
PR20230217	DELTA DENTAL OF IOWA	DENTAL INS	62.55	125.10	1324190	2/24/23
PR20230203	FED/FICA TAXES	FED/FICA TAX	1,078.69	1324138	2/10/23	
PR20230217	FED/FICA TAXES	FED/FICA TAX	968.99	2,047.68	1324182	2/24/23
PR20230203	IPERS	IPERS	730.43	1324183	2/24/23	
PR20230217	IPERS	IPERS	684.70	1,415.13	1324183	2/24/23
PR20230203	GIS BENEFITS	LIFE INSURANCE	12.90	1324187	2/24/23	
PR20230217	GIS BENEFITS	LIFE INSURANCE	12.90	25.80	1324187	2/24/23
PR20230203	TREASURER, STATE OF IOWA	STATE TAXES	134.45	1324185	2/24/23	
PR20230217	TREASURER, STATE OF IOWA	STATE TAX	115.52	249.97	1324185	2/24/23
PR20230203	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11	1324186	2/24/23	
PR20230217	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21	1324186	2/24/23
050 LIABILITIES TOTAL			5,041.87			
PARKS/RECREATION						
1/16/23	BLACK HILLS ENERGY	UTILITIES	52.36	1324195	2/05/23	
1/25/23	COX BUSINESS SERVICES	TELEPHONES/Parks	56.12	1324198	2/10/23	
342986	JONES BARREL COMPANY	9 55GL OPEN TOP TRASH CANS	247.50	71313	2/21/23	
021423	TIRE SHOP	Tire Repair	20.00	71249	2/16/23	
94068	MENARDS	SUPPLIES	182.87	71319	2/21/23	
2/1/23	OPPD	UTILITIES	1,396.07	1324205	2/22/23	
6513308T050	PAPILLION SANITATION	DUMPSTERS	68.34	71251	2/16/23	
651393T050	PAPILLION SANITATION	DUMPSTERS	74.93	143.27	71251	2/16/23
9926078539	VERIZON WIRELESS/ ACH	PHONES/Parks	65.89	1324200	2/10/23	
1/31/23	WEX BANK	FUEL	260.18	1324193	2/05/23	
430 PARKS/RECREATION TOTAL			2,424.26			
004 PARKS HOTEL/MOTEL TOTAL			7,466.13			
AMBULANCE FEES						
AMBULANCE						
26892	QUICK MED CLAIMS	BILLING/AMBULANCE	722.37	1324204	2/20/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		160 AMBULANCE TOTAL	722.37			
		010 AMBULANCE FEES TOTAL	722.37			
	ROAD USE TAX					
	LIABILITIES					
PR20230203	DELTA DENTAL OF IOWA	DENTAL INS	16.15	1324190		2/24/23
PR20230217	DELTA DENTAL OF IOWA	DENTAL INS	16.15	32.30 1324190		2/24/23
PR20230203	FED/FICA TAXES	FED/FICA TAX	401.15	1324138		2/10/23
PR20230217	FED/FICA TAXES	FED/FICA TAX	401.15	802.30 1324182		2/24/23
PR20230203	IPERS	IPERS	302.50	1324183		2/24/23
PR20230217	IPERS	IPERS	302.50	605.00 1324183		2/24/23
PR20230203	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324189		2/24/23
PR20230217	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1324189		2/24/23
PR20230203	GIS BENEFITS	LIFE INSURANCE	6.45	1324187		2/24/23
PR20230217	GIS BENEFITS	LIFE INSURANCE	6.45	12.90 1324187		2/24/23
PR20230203	TREASURER, STATE OF IOWA	STATE TAXES	55.75	1324185		2/24/23
PR20230217	TREASURER, STATE OF IOWA	STATE TAX	55.75	111.50 1324185		2/24/23
PR20230203	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	1324186		2/24/23
PR20230217	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	957.60 1324186		2/24/23
		050 LIABILITIES TOTAL	2,534.60			
	ROAD USE					
E0284692	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.38	71214		2/10/23
2218	AM CONSTRUCTION SUPPLY	AM ELITE MASTER COMBO CONCRETE	299.99	71238		2/16/23
1/31/23	AMAZON / ACH	MONITOR/MAINTENTANCE	99.99	1324209		2/19/23
1/31/23	AMERICAN NATIONAL BANK	TDT Corp/Sand Maintenance	140.00	1324194		2/05/23
S100026369.002	AMERICAN UNDERGROUND SUP	TRUCK	109.03	71239		2/16/23
2/14/23	AUXIANT	HEALTH INS/Maintenance	60.20	1324202		2/10/23
1/16/23	BLACK HILLS ENERGY	UTILITIES	2,868.50	1324195		2/05/23
3386	CITY OF COUNCIL BLUFFS	TONS OF SALT FOR STREETS	2,073.90	71242		2/16/23
021523	ERAAS, DOYLE	REPAIR MAILBOX/CITY DAMAGED IT	57.21	71307		2/21/23
021723	GALLET, ANDY	ARTISAN STONE REPR ADD PLAQUE	160.50	71310		2/21/23
9310309347	LAWSON PRODUCTS	LUBE FTG NYLON CABLE SUPPLIES	52.28	71220		2/10/23
9310347376	LAWSON PRODUCTS	28-18G NYLON INSUL QUICK SLIDE	9.34	61.62 71317		2/21/23
052082023	TIRE SHOP	VALVE STEM/16" REG	20.00	71318		2/21/23
1937-065613	NAPA AUTO PARTS	POLICE DEPT/BRAKES/ROTORS	456.97	71321		2/21/23
1937-066642	NAPA AUTO PARTS	PLOW PARTS/TRUCK 3	73.48	71321		2/21/23
1937-067001	NAPA AUTO PARTS	CABLES SLAT SPREADERS	33.98	564.43 71321		2/21/23
2/1/23	OPPD	UTILITIES	232.03	1324205		2/22/23
6513308T050	PAPILLION SANITATION	DUMPSTERS	68.34	71251		2/16/23
651393T050	PAPILLION SANITATION	DUMPSTERS	74.93	143.27 71251		2/16/23
9926078539	VERIZON WIRELESS/ ACH	PHONES/IPADS Maintenance	170.27	1324200		2/10/23
1/31/23	WEX BANK	FUEL	681.60	1324193		2/05/23
		210 ROAD USE TOTAL	7,746.92			
	STREET LIGHTS					
2/1/23	OPPD	UTILITIES	7,834.13	1324205		2/22/23

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		230 STREET LIGHTS TOTAL	7,834.13			
		110 ROAD USE TAX TOTAL	18,115.65			
	EMPLOYEE BENEFITS					
	POLICE					
E0284692	AETNA BEHAVIORAL HEALTH	EAP SERVICES	48.18	71214	2/10/23	
2/14/23	AUXIANT	HEALTH INS/Police	90.00	1324202	2/10/23	
2/21/23	AUXIANT	HEALTH INS	90.00	1324210	2/21/23	
2/28/23	AUXIANT	HEALTH INS	30.00	210.00	1324211	2/28/23
3/23	DELTA DENTAL OF IOWA	Dental Insurance	48.45	1324190	2/24/23	
3/23	GIS BENEFITS	LIFE INSURANCE	6.45-	1324187	2/24/23	
3/1	WELLMARK BLUE CROSS AND	Health Insurance	1,114.64	1324186	2/24/23	
		110 POLICE TOTAL	1,414.82			
	FIRE					
E0284692	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.38	71214	2/10/23	
12/22	TRUENORTH	AD&D Insurance/Fire	266.00	71177	2/07/23	
		150 FIRE TOTAL	270.38			
	LIBRARY					
E0284692	AETNA BEHAVIORAL HEALTH	EAP SERVICES	8.76	71214	2/10/23	
3/23	GIS BENEFITS	LIFE INSURANCE	38.70	1324187	2/24/23	
		410 LIBRARY TOTAL	47.46			
	PARKS/RECREATION					
E0284692	AETNA BEHAVIORAL HEALTH	EAP SERVICES	8.76	71214	2/10/23	
02/23	DELTA DENTAL OF IOWA	Dental Insurance	32.30	1324133	2/01/23	
3/23	GIS BENEFITS		12.90-	1324187	2/24/23	
		430 PARKS/RECREATION TOTAL	28.16			
	COMMUNITY CENTER					
2/28/23	AUXIANT	HEALTH INS	269.14	1324211	2/28/23	
		460 COMMUNITY CENTER TOTAL	269.14			
	ADMINISTRATIVE					
E0284692	AETNA BEHAVIORAL HEALTH	EAP SERVICES	13.14	71214	2/10/23	
2/14/23	AUXIANT	HEALTH INS/Admin	30.00	1324202	2/10/23	
2/21/23	AUXIANT	HEALTH INS	30.00	60.00	1324210	2/21/23
		620 ADMINISTRATIVE TOTAL	73.14			
		112 EMPLOYEE BENEFITS TOTAL	2,103.10			

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
02222023	URBAN RENEWAL #2 URBAN RENEWAL POTT. COUNTY RECORDER	RELEASE OF LEAN BEQUETTE	7.00	71258	2/21/23	
		530 URBAN RENEWAL TOTAL	7.00			
		145 URBAN RENEWAL #2 TOTAL	7.00			
0118183.01-0000041	SEWER LINING PROJECT CAPITAL PROJECT LAMP RYNEARSON & ASSOCIATES	Engineer Fees	1,440.50	71316	2/21/23	
		750 CAPITAL PROJECT TOTAL	1,440.50			
		310 SEWER LINING PROJECT TOTAL	1,440.50			
1/31/23	COMMUNITY CENTER PROJECT CAPITAL PROJECT AMERICAN NATIONAL BANK	NFM/Comm Center Project	1,864.99	1324194	2/05/23	
9B8Y20	TRIMARK		1,011.00	71224	2/10/23	
9B8YWG	TRIMARK		99.70	71224	2/10/23	
9B8ZWY	TRIMARK		60.00-	71224	2/10/23	
9B90Y6	TRIMARK		35.00-	71224	2/10/23	
		750 CAPITAL PROJECT TOTAL	2,880.69			
		315 COMMUNITY CENTER PROJECT TOTAL	2,880.69			
107922-2	TRAIL PROJECT TRAIL PROJECT HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ	230.27	71244	2/16/23	
107922.3	HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ	8,960.00	9,190.27	71244	2/16/23
		442 TRAIL PROJECT TOTAL	9,190.27			
		320 TRAIL PROJECT TOTAL	9,190.27			
PR20230203	WATER REVENUE LIABILITIES COLONIAL INSURANCE CO	COLONIAL INS	76.38	1324184	2/24/23	
PR20230217	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.76	1324184	2/24/23
PR20230203	DELTA DENTAL OF IOWA	DENTAL INS	54.47		1324190	2/24/23
PR20230217	DELTA DENTAL OF IOWA	DENTAL INS	54.47	108.94	1324190	2/24/23
PR20230203	FED/FICA TAXES	FED/FICA TAX	1,321.84		1324138	2/10/23
PR20230217	FED/FICA TAXES	FED/FICA TAX	1,226.29	2,548.13	1324182	2/24/23
PR20230203	IPERS	IPERS	929.19		1324183	2/24/23
PR20230217	IPERS	IPERS	870.83	1,800.02	1324183	2/24/23
PR20230203	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324189	2/24/23
PR20230217	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324189	2/24/23
PR20230203	GIS BENEFITS	LIFE INSURANCE	27.62		1324187	2/24/23

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20230217	GIS BENEFITS	LIFE INSURANCE	27.64	55.26	1324187	2/24/23
PR20230203	TREASURER, STATE OF IOWA	STATE TAXES	177.09		1324185	2/24/23
PR20230217	TREASURER, STATE OF IOWA	STATE TAX	160.03	337.12	1324185	2/24/23
PR20230203	WELLMARK BLUE CROSS AND	MEDICAL INS	1,020.37		1324186	2/24/23
PR20230217	WELLMARK BLUE CROSS AND	MEDICAL INS	1,020.35	2,040.72	1324186	2/24/23
050 LIABILITIES TOTAL				7,055.95		
WATER						
E0284692	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	71214	2/10/23
510659	COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	71301	2/21/23
11/18/22	SABRINA DOTY	DEPOSIT REFUND/WATER		99.33	71167	2/07/23
12/19/22	NATHAN FIELDS	DEPOSIT REFUND/WATER		134.51	71168	2/07/23
12/19/22	JACOB HADAN	DEPOSIT REFUND/WATER		97.15	71169	2/07/23
1/23	TREASURER, STATE OF IOWA	SALES TAX/ADMIN FEE		346.33	1324213	2/28/23
1/23	TREASURER, STATE OF IOWA	WATER EXCISE TAX		2,082.78	1324214	2/28/23
12/19/22	JM3 INVESTMENTS	DEPOSIT REFUND/WATER		155.96	71170	2/07/23
01312023	KEMPER, KIRK	JANUARY BILL	811.80		71314	2/21/23
02282023	KEMPER, KIRK	FEBRUARY'S CONSULT BUSINESS	811.80	1,623.60	71262	2/28/23
1/19/23	JEFF KLEMENT	DEPOSIT REFUND/WATER		97.85	71171	2/07/23
1/19/23	DORIS KLINE	DEPOSIT REFUND/WATER		110.89	71172	2/07/23
12/16/22	JENNA MIDKIFF	DEPOSIT REFUND/WATER		97.15	71173	2/07/23
1/24/23	MUD	WATER ACCT 112000331048		17,099.86	1324196	2/08/23
0042181	PEOPLESERVICE, INC	BILLING/WATER		13,079.20	71323	2/21/23
249416	STATE HYGIENIC LABORATORY	WATER TESTING		260.00	71252	2/16/23
1/19/23	EDWARD SUDDUTH	CREDIT REFUND/WATER		64.11	71174	2/07/23
11/18/22	MARLIN & KAREN WILKERSON	DEPOSIT REFUND/WATER		75.07	71175	2/07/23
12/16/22	DANIEL WONDER	DEPOSIT REFUND/WATER		135.36	71176	2/07/23
810 WATER TOTAL				35,667.91		
600 WATER REVENUE TOTAL				42,723.86		
SEWER REVENUE						
SEWER						
E0284692	AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	71214	2/10/23
228163	CITY OF OMAHA CASHIER	SEWER		41,136.16	71243	2/16/23
1/25/23	COX BUSINESS SERVICES	TELEPHONES/Sewer		168.36	1324198	2/10/23
1/23	TREASURER, STATE OF IOWA	SALES TAX/SEWER		400.87	1324213	2/28/23
2/1/23	OPPD	UTILITIES		2,129.43	1324205	2/22/23
1/31/23	WEX BANK	FUEL		564.73	1324193	2/05/23
815 SEWER TOTAL				44,412.69		
610 SEWER REVENUE TOTAL				44,412.69		
GARBAGE FEES						
GARBAGE						
1/23	TREASURER, STATE OF IOWA	SALES TAX/GARBAGE		2.80	1324213	2/28/23
1864	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,132.66	71245	2/16/23
CLJANUARY-2023	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY		18,360.75	71225	2/10/23

Vendor Checks: 2/01/2023- 2/28/2023

Payroll Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		840 GARBAGE TOTAL	20,496.21			
		670 GARBAGE FEES TOTAL	20,496.21			
1/10/23	VILLAGE POST OFFICE					
2/10/23	VILLAGE POST OFFICE					
1/10/23	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	2,648.20	1324197	2/10/23	
2/10/23	USPS - US POSTAL SERVICE	SHIPPING/POST OFFICE	28.75	1324203	2/14/23	
		890 VILLAGE POST OFFICE TOTAL	2,676.95			
		760 VILLAGE POST OFFICE TOTAL	2,676.95			
		Accounts Payable Total	296,016.86			
	Payroll Checks					
		001 GENERAL	1,806.40			
		Total Paid On: 2/01/23	1,806.40			
		001 GENERAL	36,367.80			
		003 COMMUNITY CENTER	4,584.09			
		004 PARKS HOTEL/MOTEL	3,058.96			
		110 ROAD USE TAX	1,346.68			
		600 WATER REVENUE	4,392.24			
		Total Paid On: 2/10/23	49,749.77			
		001 GENERAL	1,406.92			
		Total Paid On: 2/15/23	1,406.92			
		001 GENERAL	27,312.75			
		003 COMMUNITY CENTER	5,543.40			
		004 PARKS HOTEL/MOTEL	2,882.92			
		110 ROAD USE TAX	1,346.68			
		600 WATER REVENUE	4,128.84			
		Total Paid On: 2/24/23	41,214.59			
		Total Payroll Paid	94,177.68			
		Report Total	390,194.54			

DEPT	NAME	AMOUNT
050	LIABILITIES	67,135.90
110	POLICE	58,407.11
150	FIRE	9,743.80
160	AMBULANCE	7,005.01
170	BUILDING INSPECTOR	14,188.12
190	ANIMAL CONTROL	647.10
210	ROAD USE	10,440.28
230	STREET LIGHTS	7,834.13
240	TRAFFIC	132.54
410	LIBRARY	14,466.30
430	PARKS/RECREATION	9,173.30
442	TRAIL PROJECT	9,190.27
460	COMMUNITY CENTER	20,737.42
462	COMM CENTER/LIBRARY	16,648.78
499	SENIOR CENTER	4,180.07
530	URBAN RENEWAL	7.00
610	LEGISLATIVE	1,026.39
611	EXECUTIVE	2,706.47
620	ADMINISTRATIVE	8,884.38
650	CITY HALL	11,299.39
699	MISC	244.75
750	CAPITAL PROJECT	4,321.19
810	WATER	44,188.99
815	SEWER	44,412.69
840	GARBAGE	20,496.21
890	VILLAGE POST OFFICE	2,676.95

TOTAL DEPARTMENTS		390,194.54

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

BALANCE SHEET

CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	28,168.90	4,609,363.80-
003-000-1110	CHECKING - COMMUNITY CENTER	3,834.44-	1,337,003.66
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	45,809.58	69,735.38
005-000-1110	CHECKING - LIBRARY RESERVE		20,811.51
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	256.59	261,800.00
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,608.72
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		565,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	1,585.50	88,299.34
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	22,537.52	914,371.92
112-000-1110	CHECKING - EMPLOYEE BENEFITS	29,383.98-	80,899.33
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,400.00	203,200.00
129-000-1110	CHECKING - UR #5		1,096,835.53
145-000-1110	CHECKING - UR #2	7.00-	67,406.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE		10,609.08-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ	1,440.50-	1,736,881.19-
315-000-1110	CHECKING - COMMUNITY CENTER	2,880.69-	1,193,082.76-
320-000-1110	CHECKING - TRAIL PROJECT	9,190.27-	12,612.76-
600-000-1110	CHECKING - WATER REVENUE	4,754.06-	1,476,916.48
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	1,100.00	101,699.40
610-000-1110	CHECKING - SEWER REVENUE	11,770.47	283,097.06
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	1,677.57	17,364.47
740-000-1110	CHECKING - STORM WATER FEES		35,024.27
760-000-1110	CHECKING - VILLAGE POST OFFICE	316.35-	5,258.00
		-----	-----
	CHECKING TOTAL	86,498.84	124,937.84
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	58,288.84-	7,090,624.63
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	58,288.84-	7,090,624.63
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		250.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
011-000-1120	PETTY CASH - TOBACCO		200.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,550.00
009-000-1150	SAVINGS - E OMAHA DD #21	.75	19,443.76
177-000-1150	SAVINGS - POLICE FORFEITURE	3.05	17,292.40
		-----	-----
	SAVINGS TOTAL	3.80	36,736.16
		=====	=====
	TOTAL CASH	28,213.80	9,081,848.63
		=====	=====

BUDGET REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,163,098.00	88,060.85	758,111.78	65.18	404,986.22
	FIRE TOTAL	214,489.00	12,749.61	128,368.56	59.85	86,120.44
	AMBULANCE TOTAL	298,540.00	7,005.01	54,497.10	18.25	244,042.90
	BUILDING INSPECTOR TOTAL	59,150.00	14,188.12	102,778.93	173.76	43,628.93-
	ANIMAL CONTROL TOTAL	22,000.00	776.28	10,112.93	45.97	11,887.07
	WEED CONTROL TOTAL	4,000.00	.00	1,295.00	32.38	2,705.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,761,277.00	122,779.87	1,055,164.30	59.91	706,112.70
	ROAD USE TOTAL	887,288.00	12,974.88	103,582.53	11.67	783,705.47
	STREET LIGHTS TOTAL	125,000.00	7,834.13	62,674.24	50.14	62,325.76
	TRAFFIC TOTAL	1,500.00	132.54	1,030.34	68.69	469.66
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	1,013,788.00	20,941.55	167,287.11	16.50	846,500.89
	LIBRARY TOTAL	161,509.00	18,641.17	175,128.54	108.43	13,619.54-
	PARKS/RECREATION TOTAL	520,709.00	15,039.07	208,380.48	40.02	312,328.52
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNITY CENTER TOTAL	.00	26,103.30	138,151.57	.00	138,151.57-
	COMM CENTER/LIBRARY TOTAL	.00	16,648.78	21,167.00	.00	21,167.00-
	SENIOR CENTER TOTAL	111,413.00	5,563.21	47,726.50	42.84	63,686.50
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	797,631.00	81,995.53	590,554.09	74.04	207,076.91
	URBAN RENEWAL TOTAL	443,000.00	7.00	425,301.51	96.00	17,698.49
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	7.00	425,301.51	96.00	17,698.49
	LEGISLATIVE TOTAL	25,878.00	1,206.05	11,065.26	42.76	14,812.74
	EXECUTIVE TOTAL	29,163.00	2,879.89	14,404.98	49.39	14,758.02
	ADMINISTRATIVE TOTAL	273,517.00	16,345.99	159,738.14	58.40	113,778.86
	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	11,299.39	72,345.12	113.93	8,845.12-
	MISC TOTAL	42,940.00	244.75	14,082.42	32.80	28,857.58
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	496,998.00	31,976.07	271,635.92	54.66	225,362.08
	DEBT SERVICE TOTAL	367,596.00	.00	34,098.00	9.28	333,498.00
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	367,596.00	.00	34,098.00	9.28	333,498.00
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	9,190.27	12,612.76	.00	12,612.76-
	CAPITAL PROJECT TOTAL	.00	4,321.19	2,101,335.96	.00	2,101,335.96-
	=====	=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	5,000.00	13,511.46	2,113,948.72	2,278.97	2,108,948.72-
	WATER TOTAL	1,038,714.00	51,444.98	437,875.58	42.16	600,838.42
	SEWER TOTAL	716,002.00	44,412.69	420,141.20	58.68	295,860.80
	GARBAGE TOTAL	168,000.00	20,496.21	151,479.55	90.17	16,520.45
	STORM WATER TOTAL	38,850.00	.00	1,811.24	4.66	37,038.76
	VILLAGE POST OFFICE TOTAL	13,025.00	2,676.95	16,377.13	125.74	3,352.13-
	ENTERPRISE FUNDS TOTAL	1,974,591.00	119,030.83	1,027,684.70	52.05	946,906.30
	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	390,242.31	5,685,674.35	63.32	3,294,002.65

REVENUE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,594,387.00	124,809.29	1,674,788.13	64.55	919,598.87
	COMMUNITY CENTER TOTAL	1,325,000.00	35,850.07	117,543.48	8.87	1,207,456.52
	PARKS HOTEL/MOTEL TOTAL	200,000.00	57,360.09	226,709.55	113.35	26,709.55-
	LIBRARY RESERVE TOTAL	9,000.00	.00	149.77	1.66	8,850.23
	E OMAHA DD #21 TOTAL	.00	.75	5.70	.00	5.70-
	AMBULANCE FEES TOTAL	60,000.00	978.96	60,397.65	100.66	397.65-
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,000.00	100.00	.00
	AMERICAN RESCUE PLAN TOTAL	.00	.00	282,972.17	.00	282,972.17-
	FIRE DEPT FEES TOTAL	.00	1,585.50	3,139.47	.00	3,139.47-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	475,000.00	43,346.53	348,487.98	73.37	126,512.02
	EMPLOYEE BENEFITS TOTAL	278,104.00	765.64	173,539.56	62.40	104,564.44
	LOCAL OPTION TAX TOTAL	240,163.00	25,400.00	203,200.00	84.61	36,963.00
	UR #1T TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #1NT TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #3 TOTAL	55,000.00	.00	.00	.00	55,000.00

REVENUE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #5 TOTAL	335,000.00	.00	.00	.00	335,000.00
	POLICE FORFEITURE TOTAL	.00	3.05	486.01	.00	486.01-
	DEBT SERVICE TOTAL	366,796.00	.00	5,391.31	1.47	361,404.69
	WATER REVENUE TOTAL	748,700.00	46,490.92	468,826.43	62.62	279,873.57
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	1,300.00	12,648.98	84.33	2,351.02
	SEWER REVENUE TOTAL	694,000.00	56,183.16	471,086.26	67.88	222,913.74
	GARBAGE FEES TOTAL	183,000.00	22,173.78	168,464.24	92.06	14,535.76
	VILLAGE POST OFFICE TOTAL	16,500.00	2,360.60	12,496.45	75.74	4,003.55
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,536,800.00	418,608.34	5,005,783.14	58.64	3,531,016.86
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	4,637,532.70-	28,168.90	28,168.90	28,168.90	4,609,363.80-
001-000-1115	CHECKING - SWEEP ACCOUNT	7,148,913.47	58,288.84-	58,288.84-	58,288.84-	7,090,624.63
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	250.00				250.00
001-000-1122	PETTY CASH - POLICE	200.00				200.00
001-000-1123	PETTY CASH - PARKS	500.00				500.00
	GENERAL TOTAL	2,512,580.77	30,119.94-	30,119.94-	30,119.94-	2,482,460.83
003-000-1110	CHECKING - COMMUNITY CENTER	1,340,838.10	3,834.44-	3,834.44-	3,834.44-	1,337,003.66
	COMMUNITY CENTER TOTAL	1,340,838.10	3,834.44-	3,834.44-	3,834.44-	1,337,003.66
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	23,925.80	45,809.58	45,809.58	45,809.58	69,735.38
	PARKS HOTEL/MOTEL TOTAL	23,925.80	45,809.58	45,809.58	45,809.58	69,735.38
005-000-1110	CHECKING - LIBRARY RESERVE	20,811.51				20,811.51
	LIBRARY RESERVE TOTAL	20,811.51	.00	.00	.00	20,811.51
007-000-1110	CHECKING - FIRE DONATIONS	1,100.20				1,100.20
	FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
008-000-1110	CHECKING - POOL DONATIONS	501.00				501.00
	POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
009-000-1150	SAVINGS - E OMAHA DD #21	19,443.01	.75	.75	.75	19,443.76
	E OMAHA DD #21 TOTAL	19,443.01	.75	.75	.75	19,443.76
010-000-1110	CHECKING - AMBULANCE FEES	261,543.41	256.59	256.59	256.59	261,800.00
	AMBULANCE FEES TOTAL	261,543.41	256.59	256.59	256.59	261,800.00

TREASURER'S REPORT

CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110	CHECKING - POLICE RESERVE UNIT	1,608.72			1,608.72	
011-000-1120	PETTY CASH - TOBACCO	200.00			200.00	
	POLICE RESERVE UNIT TOTAL	1,808.72	.00	.00	.00	1,808.72
012-000-1110	CHECKING - CASINO PONCA TRIBE	775,000.00			775,000.00	
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.00	775,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$	565,944.34			565,944.34	
	AMERICAN RESCUE PLAN TOTAL	565,944.34	.00	.00	.00	565,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	86,713.84	1,585.50	1,585.50	1,585.50	88,299.34
	FIRE DEPT FEES TOTAL	86,713.84	1,585.50	1,585.50	1,585.50	88,299.34
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	891,834.40	22,537.52	22,537.52	22,537.52	914,371.92
	ROAD USE TAX TOTAL	891,834.40	22,537.52	22,537.52	22,537.52	914,371.92
112-000-1110	CHECKING - EMPLOYEE BENEFITS	110,283.31	29,383.98-	29,383.98-	29,383.98-	80,899.33
	EMPLOYEE BENEFITS TOTAL	110,283.31	29,383.98-	29,383.98-	29,383.98-	80,899.33
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	177,800.00	25,400.00	25,400.00	25,400.00	203,200.00
	LOCAL OPTION TAX TOTAL	177,800.00	25,400.00	25,400.00	25,400.00	203,200.00
129-000-1110	CHECKING - UR #5	1,096,835.53			1,096,835.53	

TREASURER'S REPORT
CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
UR #5 TOTAL		1,096,835.53	.00	.00	.00	1,096,835.53
		=====	=====	=====	=====	=====
145-000-1110	CHECKING - UR #2	67,413.76	7.00-	7.00-	7.00-	67,406.76
		=====	=====	=====	=====	=====
URBAN RENEWAL #2 TOTAL		67,413.76	7.00-	7.00-	7.00-	67,406.76
		=====	=====	=====	=====	=====
177-000-1110	CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	17,289.35	3.05	3.05	3.05	17,292.40
		=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL		17,279.35	3.05	3.05	3.05	17,282.40
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	10,609.08-				10,609.08-
		=====	=====	=====	=====	=====
DEBT SERVICE TOTAL		10,609.08-	.00	.00	.00	10,609.08-
		=====	=====	=====	=====	=====
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
		=====	=====	=====	=====	=====
STORM WATER TOTAL		20,249.05	.00	.00	.00	20,249.05
		=====	=====	=====	=====	=====
305-000-1110	CHECKING - LAKE PROJECT	40,000.00				40,000.00
		=====	=====	=====	=====	=====
LAKE PROJECTS TOTAL		40,000.00	.00	.00	.00	40,000.00
		=====	=====	=====	=====	=====
310-000-1110	CHECKING - SEWER LINING PROJ	1,735,440.69-	1,440.50-	1,440.50-	1,440.50-	1,736,881.19-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
		=====	=====	=====	=====	=====
SEWER LINING PROJECT TOTAL		92,559.31	1,440.50-	1,440.50-	1,440.50-	91,118.81
		=====	=====	=====	=====	=====
315-000-1110	CHECKING - COMMUNITY CENTER	1,190,202.07-	2,880.69-	2,880.69-	2,880.69-	1,193,082.76-
		=====	=====	=====	=====	=====
COMMUNITY CENTER PROJECT TOTAL		1,190,202.07-	2,880.69-	2,880.69-	2,880.69-	1,193,082.76-
		=====	=====	=====	=====	=====
320-000-1110	CHECKING - TRAIL PROJECT	3,422.49-	9,190.27-	9,190.27-	9,190.27-	12,612.76-
		=====	=====	=====	=====	=====
TRAIL PROJECT TOTAL		3,422.49-	9,190.27-	9,190.27-	9,190.27-	12,612.76-
		=====	=====	=====	=====	=====

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110	CHECKING - WATER REVENUE	1,481,670.54	4,754.06-	4,754.06-	4,754.06-	1,476,916.48
		=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	1,481,670.54	4,754.06-	4,754.06-	4,754.06-	1,476,916.48
		=====	=====	=====	=====	=====
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	100,599.40	1,100.00	1,100.00	1,100.00	101,699.40
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	100,599.40	1,100.00	1,100.00	1,100.00	101,699.40
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	271,326.59	11,770.47	11,770.47	11,770.47	283,097.06
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	271,326.59	11,770.47	11,770.47	11,770.47	283,097.06
		=====	=====	=====	=====	=====
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	15,686.90	1,677.57	1,677.57	1,677.57	17,364.47
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	15,686.90	1,677.57	1,677.57	1,677.57	17,364.47
		=====	=====	=====	=====	=====
740-000-1110	CHECKING - STORM WATER FEES	35,024.27				35,024.27
		=====	=====	=====	=====	=====
	STORM WATER FEES TOTAL	35,024.27	.00	.00	.00	35,024.27
		=====	=====	=====	=====	=====
760-000-1110	CHECKING - VILLAGE POST OFFICE	5,574.35	316.35-	316.35-	316.35-	5,258.00
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	5,724.35	316.35-	316.35-	316.35-	5,408.00
		=====	=====	=====	=====	=====
		9,053,634.83	28,213.80	28,213.80	28,213.80	9,081,848.63

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	2,782.82	5,200.58	16,000.00	10,799.42
001-110-4550	POLICE MISC CHGS	320.00	3,480.00	7,500.00	4,020.00
001-110-4706	POLICE DONATIONS		950.00		950.00-
001-110-4707	SOS PROGRAM DONATIONS	15.00	115.00		115.00-
001-110-4710	POLICE REIMBURSEMENTS		6,000.00		6,000.00-
001-110-4770	COURT FINES		8,961.25	25,000.00	16,038.75
001-110-4775	PARKING FINES		125.00	500.00	375.00
001-110-4776	TOWING/IMPOUNDS	35.00	1,015.00	2,000.00	985.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	3,152.82	25,846.83	51,000.00	25,153.17
001-110-6010	SALARIES	57,186.99	473,219.51	691,504.00	218,284.49
001-110-6040	OVERTIME	678.29	15,724.38	23,000.00	7,275.62
001-110-6041	GRANT/OVERTIME		4,253.88	1,000.00	3,253.88-
001-110-6181	CLOTHING ALLOWANCE	213.99	4,211.81	9,500.00	5,288.19
001-110-6230	TRAINING	2,385.00	10,949.87	16,000.00	5,050.13
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT		2,381.96	5,000.00	2,618.04
001-110-6331	FUEL-POLICE	1,943.57	20,374.79	25,000.00	4,625.21
001-110-6332	VEHICLE/EQUIP REPAIR	69.55	23,369.01	23,000.00	369.01-
001-110-6333	VEHICLE MAINTENANCE		526.45	1,600.00	1,073.55
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	1,270.48	5,698.20	8,200.00	2,501.80
001-110-6373	TELEPHONE-POLICE	602.55	4,822.84	5,500.00	677.16
001-110-6408	ICAP INSURANCE-POLICE			12,500.00	12,500.00
001-110-6412	MEDICAL/WELLNESS		775.00	1,500.00	725.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	31.50	306.83	800.00	493.17
001-110-6504	MINOR EQUIPMENT	6,972.00	9,734.07	5,000.00	4,734.07-
001-110-6506	OFFICE SUPPLIES-POLICE	35.18	494.66	4,000.00	3,505.34
001-110-6507	OPERATING SUPPLIES	767.46	5,372.80	14,000.00	8,627.20
001-110-6508	POSTAGE		275.20	700.00	424.80
001-110-6520	VEHICLE EQUIPMENT		9,599.72	15,000.00	5,400.28
001-110-6521	STATE GRANT-TRAINING/TRAV		73.46		73.46-
001-110-6541	COMMUNITY OUTREACH		6,729.80	8,000.00	1,270.20
001-110-6603	FIRE ARMS TRAINING	96.23	5,439.05	9,000.00	3,560.95
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		5,459.48	6,000.00	540.52
001-110-6655	MISC EQUIPMENT		64.84	3,600.00	3,535.16
001-110-6710	VEHICLES			38,000.00	38,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	72,252.79	609,857.61	934,604.00	324,746.39
		=====	=====	=====	=====
	GENERAL TOTAL	69,099.97-	584,010.78-	883,604.00-	299,593.22-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6507	OPERATING SUPPLIES		2,214.46		2,214.46-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	2,214.46	.00	2,214.46-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	1,764.46-	.00	1,764.46
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	4,339.56	36,525.69	54,736.00	18,210.31
112-110-6130	IPERS	4,723.16	44,449.13	66,613.00	22,163.87
112-110-6150	HEALTH INSURANCE	6,273.94	44,800.86	85,000.00	40,199.14
112-110-6151	DENTAL INSURANCE	355.30	2,434.30	4,500.00	2,065.70
112-110-6153	LIFE INSURANCE	116.10	954.60	1,800.00	845.40
112-110-6160	WORKER'S COMPENSATION		14,497.77	14,000.00	497.77-
112-110-6170	UNEMPLOYMENT INS EXP		2,377.36	1,845.00	532.36-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	15,808.06	146,039.71	228,494.00	82,454.29
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	15,808.06	146,039.71	228,494.00	82,454.29
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.05	16.01		16.01-
177-110-4530	POLICE FORFEITURE		470.00		470.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	3.05	486.01	.00	486.01-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3.05	486.01	.00	486.01-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS			2,500.00	2,500.00
001-150-4700	DONATIONS			500.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	.00	.00	3,000.00	3,000.00
001-150-6010	WAGES	4,193.60	37,932.43	54,517.00	16,584.57
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,778.00	16,840.00	30,000.00	13,160.00
001-150-6181	UNIFORMS		224.00	250.00	26.00
001-150-6210	DUES/MEMBERSHIPS		184.00	500.00	316.00
001-150-6230	TRAINING	361.84	1,261.06	4,500.00	3,238.94
001-150-6234	COORDINATOR TRAINING		525.24	2,000.00	1,474.76
001-150-6310	BUILDING/GROUNDS	143.27	2,313.24	4,000.00	1,686.76
001-150-6331	FUEL-FIRE	181.33	1,595.93	1,500.00	95.93-
001-150-6332	VEHICLE/EQUIP REPAIR	1,775.95	11,578.27	4,000.00	7,578.27-
001-150-6371	UTILITIES-FIRE	1,979.46	5,572.51	7,500.00	1,927.49
001-150-6373	TELEPHONE-FIRE	76.34	610.72		610.72-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL	76.41	2,496.41	5,000.00	2,503.59
001-150-6413	ANNUAL TESTING		1,441.31	12,500.00	11,058.69
001-150-6504	MINOR EQUIPMENT-FIRE		1,784.24	4,000.00	2,215.76
001-150-6507	BUILDING MAINT SUPPLIES	99.99	1,992.47	2,500.00	507.53
001-150-6508	POSTAGE		17.40	200.00	182.60
001-150-6541	COMMUNITY OUTREACH		629.76	7,000.00	6,370.24
001-150-6600	COATS, BOOTS, ETC.		970.00	10,000.00	9,030.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION		93.86	3,500.00	3,406.14
001-150-6659	RECRUIT & RETENTION	173.42	589.44		589.44-
001-150-6725	COMPUTER-SOFTWARE-FIRE		152.63	1,500.00	1,347.37
	TOTAL EXPENSES				
	FIRE TOTAL	10,839.61	88,804.92	169,417.00	80,612.08
	GENERAL TOTAL	10,839.61-	88,804.92-	166,417.00-	77,612.08-
015-150-4501	FIRE DEPT FEES	1,585.50	3,139.47		3,139.47-
	TOTAL REVENUE				
	FIRE TOTAL	1,585.50	3,139.47	.00	3,139.47-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
	FIRE DEPT FEES TOTAL	1,585.50	3,139.47	600.00-	3,739.47-

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6110	FICA EXPENSE	450.93	4,163.12	6,496.00	2,332.88
112-150-6130	IPERS	443.49	4,145.58	8,016.00	3,870.42
112-150-6150	HEALTH INSURANCE	704.38	5,613.14	13,000.00	7,386.86
112-150-6151	DENTAL INSURANCE	32.30	252.90	390.00	137.10
112-150-6153	LIFE INSURANCE	12.90	103.20	130.00	26.80
112-150-6160	WORKER'S COMPENSATION		24,786.51	16,000.00	8,786.51-
112-150-6170	UNEMPLOYMENT		233.19	40.00	193.19-
112-150-6408	AD&D FIRE DEPT INSURANCE	266.00	266.00	400.00	134.00
		=====	=====	=====	=====
	FIRE TOTAL	1,910.00	39,563.64	44,472.00	4,908.36
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,910.00	39,563.64	44,472.00	4,908.36
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	335.57	4,773.79	6,000.00	1,226.21
001-160-6331	FUEL-EMS	257.08	2,805.72	2,000.00	805.72-
001-160-6332	VEHICLE/EQUIP REPAIR		66.66	2,250.00	2,183.34
001-160-6373	TELEPHONE-EMS	41.53	332.84	450.00	117.16
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT		216.70	5,000.00	4,783.30
001-160-6507	OPERATING SUPPLIES	5,648.46	40,772.95	8,000.00	32,772.95-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	6,282.64	48,968.66	33,540.00	15,428.66-
		=====	=====	=====	=====
	GENERAL TOTAL	6,282.64-	48,968.66-	33,540.00-	15,428.66
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	978.96	45,397.65	60,000.00	14,602.35
010-160-4745	SALE EQUIPMENT		15,000.00		15,000.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	978.96	60,397.65	60,000.00	397.65-
010-160-6413	AMBULANCE CONTRACT	722.37	5,528.44	7,000.00	1,471.56
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	722.37	5,528.44	265,000.00	259,471.56
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE FEES TOTAL	256.59	54,869.21	205,000.00-	259,869.21-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	637.25	52,508.27	25,000.00	27,508.27-
001-170-4121	PERMIT APPLICATION FEES		11,258.67		11,258.67-
001-170-4123	RENTAL INSPECTION FEES		800.00		800.00-
001-170-4465	GRANT IA WEST RENTAL INSP			10,000.00	10,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	637.25	64,566.94	35,000.00	29,566.94-
001-170-6099	CONTRACT WAGES			50,000.00	50,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	85.93	442.78	700.00	257.22
001-170-6373	PHONE-BLDG INSP		97.85	350.00	252.15
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS	14,102.19	96,772.34		96,772.34-
001-170-6507	OPERATING SUPPLIES		1,397.69	500.00	897.69-
001-170-6508	POSTAGE		41.37	800.00	758.63
001-170-6660	RENTAL INSP CONTRACT		3,690.00	5,000.00	1,310.00
001-170-6664	RENTAL INSP OPER SUPPLIES		100.66		100.66-
001-170-6666	RENTAL INSPECTION POSTAGE		2.40		2.40-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	14,188.12	102,545.09	57,900.00	44,645.09-
		=====	=====	=====	=====
	GENERAL TOTAL	13,550.87-	37,978.15-	22,900.00-	15,078.15
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			400.00	400.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
		=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION		233.84	550.00	316.16
112-170-6170	UNEMPLOYMENT INS EXP			300.00	300.00

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	233.84	850.00	616.16
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	233.84	850.00	616.16
		=====	=====	=====	=====
001-190-4180	PET LICENSES	1,045.00	1,915.00	3,000.00	1,085.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,045.00	1,915.00	3,200.00	1,285.00
001-190-6010	SALARIES	416.25	4,852.50	11,700.00	6,847.50
001-190-6181	CLOTHING ALLOWANCE		346.00	200.00	146.00-
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	89.52	773.69	1,200.00	426.31
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	175.00	1,736.00	3,500.00	1,764.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.36	571.03	1,000.00	428.97
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	705.13	8,279.22	19,800.00	11,520.78
		=====	=====	=====	=====
	GENERAL TOTAL	339.87	6,364.22-	16,600.00-	10,235.78-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	31.85	384.50	895.00	510.50
112-190-6130	IPERS	39.30	458.10	1,195.00	736.90
112-190-6160	WORKER'S COMPENSATION		935.34	100.00	835.34-
112-190-6170	UNEMPLOYMENT INS EXP		55.77	10.00	45.77-
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	71.15	1,833.71	2,200.00	366.29
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	71.15	1,833.71	2,200.00	366.29
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	43,346.53	348,487.98	475,000.00	126,512.02
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	43,346.53	348,487.98	475,000.00	126,512.02
110-210-6010	SALARIES	3,846.16	34,615.44	118,643.00	84,027.56
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	273.52	2,516.30	9,382.00	6,865.70
110-210-6130	IPERS	363.08	3,267.72	11,578.00	8,310.28
110-210-6150	HEALTH INSURANCE	764.58	9,439.46	18,000.00	8,560.54
110-210-6151	DENTAL INSURANCE	32.30	252.90	375.00	122.10
110-210-6153	LIFE INSURANCE	12.90	103.20	130.00	26.80
110-210-6160	WORKER'S COMPENSATION		1,403.01	800.00	603.01-
110-210-6170	UNEMPLOYMENT		208.17	30.00	178.17-
110-210-6181	CLOTHING ALLOWANCE		195.35	500.00	304.65
110-210-6310	BUILDING/GROUNDS	143.27	7,442.32	20,000.00	12,557.68
110-210-6321	TREES		312.25	20,000.00	19,687.75
110-210-6331	FUEL-MAINT-RUT	681.60	6,443.17	7,000.00	556.83
110-210-6332	VEHICLE/EQUIP REPAIR	584.43	3,221.86	15,000.00	11,778.14
110-210-6371	UTILITIES-MAINT-RUT	3,100.53	7,647.29	8,400.00	752.71
110-210-6373	TELEPHONE-MAINT	170.27	1,303.45	2,500.00	1,196.55
110-210-6408	ICAP INSURANCE-RUT MAINT			12,800.00	12,800.00
110-210-6412	SCIENTIFIC/MEDICAL		139.00	150.00	11.00
110-210-6499	MISC CONTRACTS			30,000.00	30,000.00
110-210-6504	MINOR EQUIPMENT			6,000.00	6,000.00
110-210-6507	OPERATING SUPPLIES	488.35	3,344.34	6,000.00	2,655.66
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	2,213.90	7,029.76	20,000.00	12,970.24
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	299.99	14,557.83	100,000.00	85,442.17
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT		139.71	45,000.00	44,860.29
110-210-6725	COMPUTER-SOFTWARE-MAINT/R			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	12,974.88	103,582.53	887,288.00	783,705.47
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	30,371.65	244,905.45	412,288.00-	657,193.45-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,834.13	62,674.24	125,000.00	62,325.76
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,834.13	62,674.24	125,000.00	62,325.76
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TAX TOTAL	7,834.13	62,674.24	125,000.00	62,325.76
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	1,030.34	1,500.00	469.66
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.54	1,030.34	1,500.00	469.66
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES		1,295.00	4,000.00	2,705.00
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	1,295.00	4,000.00	2,705.00
001-410-4085	HOTEL/MOTEL TAX	14,340.03	46,737.39	50,000.00	3,262.61
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES		218.81	1,900.00	1,681.19
001-410-4700	LIBRARY COUNTY CONTRIBUTI TOTAL REVENUE		1,246.00	1,500.00	254.00
		=====	=====	=====	=====
	LIBRARY TOTAL	14,340.03	48,202.20	54,600.00	6,397.80
001-410-6010	SALARIES	9,234.25	79,296.73	80,288.00	991.27
001-410-6310	BUILDING/GROUNDS	1,839.24	5,423.04	12,200.00	6,776.96
001-410-6371	UTILITIES-LIBRARY		3,974.78	8,500.00	4,525.22
001-410-6373	TELEPHONE-LIBRARY		1,676.53	3,000.00	1,323.47
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES	1,791.00	6,542.67	4,000.00	2,542.67-
001-410-6495	PRINTER SUPPLIES		4,208.98	3,000.00	1,208.98-
001-410-6496	BRIDGES-OVERDRIVE		2,236.46	1,500.00	736.46-
001-410-6506	OFFICE SUPPLIES	411.00	21,995.14	2,200.00	19,795.14-
001-410-6507	OPERATING EXPENSES		4,210.60		4,210.60-
001-410-6508	POSTAGE		12.42	100.00	87.58
001-410-6601	PERIODICALS			500.00	500.00
001-410-6602	VIDEOS		632.15		632.15-
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	64.32	11,387.95	10,000.00	1,387.95-
001-410-6606	PROGRAMS	1,122.12	13,153.63	5,500.00	7,653.63-
001-410-6612	COMMUNICATIONS-SECURITY S	2,048.00	2,083.83		2,083.83-
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	16,509.93	156,834.91	135,688.00	21,146.91-
		=====	=====	=====	=====
	GENERAL TOTAL	2,302.44-	110,958.05-	86,588.00-	24,370.05
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-410-4700	DONATIONS		107.01	1,000.00	892.99
005-410-4752	BOOK SALES - LIBRARY		42.76		42.76-
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	.00	149.77	1,000.00	850.23
005-410-6910	LIBRARY CIP		635.30		635.30-
	LIBRARY TOTAL	=====	=====	=====	=====
		.00	635.30	.00	635.30-
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	485.53-	1,000.00	1,485.53
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	701.60	6,023.48	6,142.00	118.52
112-410-6130	IPERS	871.72	7,479.75	7,579.00	99.25
112-410-6150	HEALTH INSURANCE	415.92	2,488.13	9,792.00	7,303.87
112-410-6151	DENTAL INSURANCE	64.60	443.40	749.00	305.60
112-410-6153	LIFE INSURANCE	77.40	258.00	259.00	1.00
112-410-6160	WORKER'S COMPENSATION		233.84	800.00	566.16
112-410-6170	UNEMPLOYMENT INS EXP		731.73	500.00	231.73-
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	2,131.24	17,658.33	25,821.00	8,162.67
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		2,131.24	17,658.33	25,821.00	8,162.67
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES		544.00	3,000.00	2,456.00
001-430-4550	FIELD RENTAL FEES		5,850.00	2,000.00	3,850.00-
001-430-4551	REGISTRATION FEES		21,138.00	8,000.00	13,138.00-
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS		4,207.74	15,000.00	10,792.26
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	31,739.74	30,000.00	1,739.74-
001-430-6408	ICAP INSURANCE-PARKS			15,000.00	15,000.00
001-430-6413	PAYMENTS TO UMPIRES		2,630.00	1,500.00	1,130.00-
001-430-6418	SALES TAX		1,594.30	1,500.00	94.30-
001-430-6507	OPERATING SUPPLIES		2,084.73	2,000.00	84.73-
001-430-6541	COMMUNITY OUTREACH		5,347.61	35,000.00	29,652.39
001-430-6607	CONCESSIONS-PARKS		2,526.21	10,000.00	7,473.79
001-430-6610	REGISTRATION FEES	779.00	25,190.87	12,000.00	13,190.87-

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6645	PROJECTS			40,000.00	40,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	779.00	39,373.72	117,000.00	77,626.28
		=====	=====	=====	=====
	GENERAL TOTAL	779.00-	7,633.98-	87,000.00-	79,366.02-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS	57,360.09	186,949.55	200,000.00	13,050.45
004-430-4700	DONATIONS-HM		39,760.00		39,760.00-
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	57,360.09	226,709.55	200,000.00	26,709.55-
004-430-6010	WAGES-HM	6,982.23	78,273.73	116,826.00	38,552.27
004-430-6020	PART-TIME WAGES-HM	1,710.00	21,435.42	35,502.00	14,066.58
004-430-6040	OVERTIME-HM	304.04	5,921.47		5,921.47-
004-430-6181	CLOTHING ALLOWANCE-HM	129.98	605.82	1,000.00	394.18
004-430-6310	BUILDINGS-HM	143.27	5,389.43	5,000.00	389.43-
004-430-6311	GROUNDS/FERTILIZE-HM		2,038.13	8,500.00	6,461.87
004-430-6312	BUILDING REPAIRS-HM		1,916.24	2,500.00	583.76
004-430-6321	TREES/FENCE-HM		577.91	10,000.00	9,422.09
004-430-6331	FUEL-PARKS-HM	260.18	5,362.93	6,000.00	637.07
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	20.00	2,863.26	5,000.00	2,136.74
004-430-6371	UTILITIES-PARKS-HM	1,448.43	9,797.62	11,000.00	1,202.38
004-430-6373	TELEPHONE-PARKS-HM	122.01	974.02	1,700.00	725.98
004-430-6412	SCIENTIFIC/MEDICAL-HM		89.00	850.00	761.00
004-430-6499	MISC CONTRACTS-PARKS-HM			1,000.00	1,000.00
004-430-6504	MINOR EQUIPMENT-HM	247.50	4,156.00	5,000.00	844.00
004-430-6507	OPERATING SUPPLIES-HM	182.87	1,837.80	4,000.00	2,162.20
004-430-6508	POSTAGE-HM		3.78	50.00	46.22
004-430-6645	PARK PROJECTS-HOTEL MOTEL		260.00	150,000.00	149,740.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	11,550.51	141,502.56	363,928.00	222,425.44
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	45,809.58	85,206.99	163,928.00-	249,134.99-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	693.54	8,115.67	11,653.00	3,537.33
112-430-6130	IPERS	849.25	8,488.76	11,028.00	2,539.24
112-430-6150	HEALTH INSURANCE	1,044.07	5,981.00	10,000.00	4,019.00
112-430-6151	DENTAL INSURANCE	96.90	476.34	1,000.00	523.66
112-430-6153	LIFE INSURANCE	25.80	161.25	300.00	138.75
112-430-6160	WORKER'S COMPENSATION		3,273.69	5,000.00	1,726.31

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6170	UNEMPLOYMENT INS EXP		1,007.49	800.00	207.49-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,709.56	27,504.20	39,781.00	12,276.80
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,709.56	27,504.20	39,781.00	12,276.80
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
320-442-6407	ENGINEER FEES - TRAIL PRO	9,190.27	12,612.76		12,612.76-
	TOTAL EXPENSES	=====	=====	=====	=====
	TRAIL PROJECT TOTAL	9,190.27	12,612.76	.00	12,612.76-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	9,190.27-	12,612.76-	.00	12,612.76
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	35,850.07	116,843.48	125,000.00	8,156.52
003-460-4705	SCHOLARSHIP DONATIONS		700.00		700.00-
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	35,850.07	117,543.48	125,000.00	7,456.52
003-460-6010	SALARIES	11,252.04	67,326.09		67,326.09-
003-460-6040	OVERTIME	1,224.84	1,224.84		1,224.84-
003-460-6110	FICA		176.54-		176.54
003-460-6130	IPERS		217.85-		217.85
003-460-6150	HEALTH INSURANCE	252.63			
003-460-6151	DENTAL INSURANCE	32.30-			
003-460-6153	LIFE INSURANCE	2.26			
003-460-6371	UTILITIES-COMM CENTER		1,301.08		1,301.08-
003-460-6373	TELEPHONE	308.94	759.72		759.72-
003-460-6381	INTERNET-COMM CENTER		1,201.49		1,201.49-
003-460-6412	MEDICAL/WELLNESS		278.00		278.00-
003-460-6490	MISC CONTRACTS	77.90	4,967.90		4,967.90-
003-460-6504	MINOR EQUIPMENT		1,508.00		1,508.00-
003-460-6506	OFFICE SUPPLIES	904.28	1,210.93		1,210.93-
003-460-6507	OPERATING SUPPLIES	8,745.14	37,968.81		37,968.81-
003-460-6541	COMMUNITY OUTREACH		540.88		540.88-
003-460-6725	COMPUTER	300.00	722.52		722.52-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	23,035.73	118,615.87	.00	118,615.87-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	12,814.34	1,072.39-	125,000.00	126,072.39
		=====	=====	=====	=====
112-460-6110	FICA	931.22	5,244.62		5,244.62-
112-460-6130	IPERS	378.30	5,868.99		5,868.99-
112-460-6150	HEALTH INSURANCE	1,669.14	7,506.32		7,506.32-
112-460-6151	DENTAL INSURANCE	63.11	313.88		313.88-
112-460-6153	LIFE INSURANCE	25.80	129.00		129.00-
112-460-6170	UNEMPLOYMENT INS EXP		472.89		472.89-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	3,067.57	19,535.70	.00	19,535.70-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,067.57	19,535.70	.00	19,535.70-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
003-462-6310	BUILDING/GROUNDS	4,213.93	4,249.77		4,249.77-
003-462-6371	UTILITIES-COMM CENT/LIBRA	4,819.21	8,491.50		8,491.50-
003-462-6373	TELEPHONE/INTERNET	514.13	1,028.69		1,028.69-

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-462-6409	JANITORIAL CONTRACTS	3,663.45	3,663.45		3,663.45-
003-462-6507	JANITORIAL SUPPLIES		295.53		295.53-
003-462-6725	NETWORK ADMINISTRATION	3,438.06	3,438.06		3,438.06-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	16,648.78	21,167.00	.00	21,167.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	16,648.78	21,167.00	.00	21,167.00-
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT		9,006.16	13,509.00	4,502.84
	TOTAL REVENUE	=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	9,006.16	13,509.00	4,502.84
001-499-6010	SALARIES	3,638.74	30,934.96	66,080.00	35,145.04
001-499-6181	UNIFORM ALLOWANCE		74.77	750.00	675.23
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER	87.71	1,230.09	2,500.00	1,269.91
001-499-6332	VEHICLE/EQUIP REPAIR		777.00	1,000.00	223.00
001-499-6371	UTILITIES-SENIOR CENTER	1,056.61	4,211.69	5,500.00	1,288.31
001-499-6381	INTERNET-SENIOR CENTER	81.00	648.00	700.00	52.00
001-499-6408	ICAP INSURANCE-SR.CTR			1,900.00	1,900.00
001-499-6507	OPERATING SUPPLIES		815.87	2,000.00	1,184.13
001-499-6606	PROGRAMS	81.99	3,153.61	14,490.00	11,336.39
001-499-6620	MISC		24.91	1,000.00	975.09
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	4,946.05	41,870.90	99,420.00	57,549.10
		=====	=====	=====	=====
	GENERAL TOTAL	4,946.05-	32,864.74-	85,911.00-	53,046.26-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	273.66	2,334.54	5,055.00	2,720.46
112-499-6130	IPERS	343.50	2,920.24	6,238.00	3,317.76
112-499-6160	WORKER'S COMPENSATION		233.75	600.00	366.25
112-499-6170	UNEMPLOYMENT INS EXP		367.07	100.00	267.07-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	617.16	5,855.60	11,993.00	6,137.40
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	617.16	5,855.60	11,993.00	6,137.40
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS		425,294.51	443,000.00	17,705.49
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	425,294.51	443,000.00	17,705.49
		=====	=====	=====	=====
	UR #5 TOTAL	.00	425,294.51	443,000.00	17,705.49
		=====	=====	=====	=====
145-530-6620	TOTAL REVENUE				
	MISC ADMIN FEES	7.00	7.00		7.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	7.00	7.00	.00	7.00-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	7.00-	7.00-	.00	7.00
		=====	=====	=====	=====
001-610-6010	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	SALARIES	1,000.00	8,000.00	12,000.00	4,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS			7,000.00	7,000.00
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION	123.07	2,284.47	1,000.00	1,284.47-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,123.07	10,284.47	23,800.00	13,515.53
		=====	=====	=====	=====
	GENERAL TOTAL	1,123.07	10,284.47	23,800.00	13,515.53
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	512.80	918.00	405.20
112-610-6130	IPERS	18.88	151.04	1,133.00	981.96
112-610-6160	WORKER'S COMPENSATION		116.95	27.00	89.95-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	780.79	2,078.00	1,297.21
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	780.79	2,078.00	1,297.21
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6010	SALARIES	1,000.00	8,000.00	12,000.00	4,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	85.93	442.78	500.00	57.22
001-611-6373	TELEPHONE	50.00	450.00	600.00	150.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES	1,667.46	1,788.69	350.00	1,438.69
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH		3,111.51	5,000.00	1,888.49
		=====	=====	=====	=====
	EXECUTIVE TOTAL	2,803.39	13,792.98	27,100.00	13,307.02
		=====	=====	=====	=====
	GENERAL TOTAL	2,803.39	13,792.98	27,100.00	13,307.02
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	612.00	918.00	306.00
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	612.00	2,063.00	1,451.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	612.00	2,063.00	1,451.00
		=====	=====	=====	=====
001-620-6010	SALARIES	11,211.69	96,966.72	98,836.00	1,869.28
001-620-6020	PART-TIME WAGES			40,581.00	40,581.00
001-620-6040	OVERTIME	152.29	1,265.39	1,000.00	265.39
001-620-6210	DUES/MEMBERSHIPS		175.00	2,500.00	2,325.00
001-620-6240	EDUCATION/TRAVEL		101.25	500.00	398.75
001-620-6310	BUILDING/GROUNDS	47.76	1,528.05	15,000.00	13,471.95
001-620-6371	UTILITIES-ADMINISTRATIVE	485.77	2,178.73	3,500.00	1,321.27
001-620-6401	AUDIT EXPENSE		6,500.00	12,000.00	5,500.00
001-620-6408	ICAP INSURANCE-ADMIN			4,800.00	4,800.00
001-620-6491	NEWSLETTER PRINTING		5,024.92	9,300.00	4,275.08
001-620-6499	MISC CONTRACTS	165.07	7,564.26	16,000.00	8,435.74
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	350.98	1,800.84	3,500.00	1,699.16
001-620-6507	OPERATING SUPPLIES	258.52	3,832.44	1,700.00	2,132.44
001-620-6508	POSTAGE		877.02	2,000.00	1,122.98
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	12,672.08	127,814.62	219,717.00	91,902.38
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	12,672.08	127,814.62	219,717.00	91,902.38
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	844.01	7,336.08	10,742.00	3,405.92
112-620-6130	IPERS	1,072.77	9,273.14	13,255.00	3,981.86
112-620-6150	HEALTH INSURANCE	1,644.12	13,620.42	27,046.00	13,425.58
112-620-6151	DENTAL INSURANCE	80.76	632.30	1,200.00	567.70
112-620-6153	LIFE INSURANCE	32.25	258.06	500.00	241.94
112-620-6160	WORKER'S COMPENSATION		233.84	975.00	741.16
112-620-6170	UNEMPLOYMENT INS EXP		569.68	82.00	487.68-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,673.91	31,923.52	53,800.00	21,876.48
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,673.91	31,923.52	53,800.00	21,876.48
		=====	=====	=====	=====
001-630-6401	ELECTIONS			12,000.00	12,000.00
		=====	=====	=====	=====
	ELECTIONS TOTAL	.00	.00	12,000.00	12,000.00
		=====	=====	=====	=====
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
001-650-6310	BUILDING/GROUNDS	107.00	17,483.74	10,000.00	7,483.74-
001-650-6371	UTILITIES-CITY HALL	1,756.25	7,876.89	11,500.00	3,623.11
001-650-6373	PHONE/INTERNET-CITY HALL	550.83	4,568.45	8,200.00	3,631.55
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	631.30	6,036.94	6,800.00	763.06
001-650-6490	GRANT WRITER CONTRACT	500.00	6,750.00		6,750.00-
001-650-6499	MISC CONTRACTS	240.00	7,729.00	5,000.00	2,729.00-
001-650-6507	JANITORIAL SUPPLIES		2,416.15	1,500.00	916.15-
001-650-6672	EAGLE PLAQUES		712.50		712.50-
001-650-6725	COMPUTER NETWORK-ADMIN	7,514.01	18,771.45	15,000.00	3,771.45-
		=====	=====	=====	=====
	CITY HALL TOTAL	11,299.39	72,345.12	63,500.00	8,845.12-
		=====	=====	=====	=====
	GENERAL TOTAL	11,299.39-	72,345.12-	125,500.00-	53,154.88-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00
001-699-6407	ENGINEER FEES		1,301.00		1,301.00-
001-699-6412	RANDOM DRUG SCREENS	40.00	80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	204.75	3,459.05	4,000.00	540.95
001-699-6510	SAFETY TRAINING/SUPPLIES		946.18	2,000.00	1,053.82
001-699-6541	COMMUNITY OUTREACH		5,832.19	30,000.00	24,167.81
		=====	=====	=====	=====
	MISC TOTAL	244.75	14,082.42	42,940.00	28,857.58
		=====	=====	=====	=====
	GENERAL TOTAL	244.75	14,082.42	42,940.00	28,857.58
		=====	=====	=====	=====
	TOTAL EXPENSES				
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,400.00	203,200.00	240,163.00	36,963.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,400.00	203,200.00	240,163.00	36,963.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	25,400.00	203,200.00	240,163.00	36,963.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
125-710-4051	URBAN RENEW TIF #1 44%			55,000.00	55,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	UR #1T TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
126-710-4052	URBAN RENEW #1NT 56%			55,000.00	55,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	UR #1NT TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
127-710-4053	URBAN RENEW #3			55,000.00	55,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES				
	UR #3 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4			55,000.00	55,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	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			55,000.00	55,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES				
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER		5,391.31		5,391.31-
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	5,391.31	.00	5,391.31-
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A CITY HALL REFI PRIN			245,000.00	245,000.00
200-710-6867	2015B-REFI CITY HALL INT		13,848.00		13,848.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE			19,796.00	19,796.00
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES		250.00	800.00	550.00
	TOTAL EXPENSES	=====	=====	=====	=====

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	.00	34,098.00	367,596.00	333,498.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	28,706.69-	367,596.00-	338,889.31-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
310-750-6407	ENGINEERS-RELINING PROJEC	1,440.50	33,302.39		33,302.39-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,440.50	33,302.39	.00	33,302.39-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	1,440.50-	33,302.39-	.00	33,302.39
		=====	=====	=====	=====
315-750-6407	ENGINEER FEES		5,300.00		5,300.00-
315-750-6721	FURNITURE/FIXTURES	2,880.69	126,189.70		126,189.70-
315-750-6723	GYM EQUIPMENT		83,088.60		83,088.60-
315-750-6725	OFFICE EQUIP/COMPUTERS		6,019.46		6,019.46-
315-750-6762	CONSTRUCTION CONTRACT		1,847,435.81		1,847,435.81-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	2,880.69	2,068,033.57	.00	2,068,033.57-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	2,880.69	2,068,033.57	.00	2,068,033.57-
		=====	=====	=====	=====
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
600-810-4500	METERED SALES	40,792.31	422,172.55	675,000.00	252,827.45
600-810-4530	PENALTIES	534.34	5,358.45	12,000.00	6,641.55
600-810-4550	ADMIN FEE	5,164.27	41,295.43	58,000.00	16,704.57
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	46,490.92	468,826.43	748,700.00	279,873.57
600-810-6010	SALARIES	11,139.31	91,036.34	112,607.00	21,570.66
600-810-6040	OVERTIME	303.94	2,033.75	4,000.00	1,966.25
600-810-6110	FICA EXPENSE	871.05	7,130.89	8,920.00	1,789.11
600-810-6130	IPERS	1,080.24	8,785.82	11,008.00	2,222.18
600-810-6150	HEALTH INSURANCE	2,037.20	17,567.40	22,000.00	4,432.60
600-810-6151	DENTAL INSURANCE	108.94	757.66	374.00	383.66-
600-810-6153	LIFE INSURANCE	45.15	303.09	130.00	173.09-
600-810-6160	WORKER'S COMPENSATION		350.79	800.00	449.21
600-810-6170	UNEMPLOYMENT INS EXP		710.67	75.00	635.67-
600-810-6181	CLOTHING ALLOWANCE		549.34	500.00	49.34-
600-810-6332	VEHICLE/EQUIP REPAIR		250.00	700.00	450.00
600-810-6352	INFRASTRUCTURE REPAIR		82.63	100,000.00	99,917.37
600-810-6407	ENGINEER FEES-WATER		14,984.60	25,000.00	10,015.40
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	17,099.86	179,792.38	275,000.00	95,207.62
600-810-6418	SALES TAX	2,429.11	25,949.47	45,000.00	19,050.53
600-810-6490	MISC CONTRACTS	1,623.60	7,374.60		7,374.60-
600-810-6499	PEOPLESERVICE CONTRACT	5,892.00	47,136.00	73,000.00	25,864.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	1,432.00	13,174.92	40,000.00	26,825.08
600-810-6508	POSTAGE		475.82	500.00	24.18
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	1,067.38	5,101.91	6,000.00	898.09
600-810-6653	WATER METERS	6,115.20	8,702.50	278,000.00	269,297.50
600-810-6725	COMPUTER-SOFTWARE-WATER			4,000.00	4,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	51,244.98	432,250.58	1,025,714.00	593,463.42
		=====	=====	=====	=====
	WATER REVENUE TOTAL	4,754.06-	36,575.85	277,014.00-	313,589.85-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	1,300.00	12,648.98	15,000.00	2,351.02
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	1,300.00	12,648.98	15,000.00	2,351.02
		=====	=====	=====	=====
602-810-6630	REFUNDS	200.00	5,625.00	13,000.00	7,375.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	200.00	5,625.00	13,000.00	7,375.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	1,100.00	7,023.98	2,000.00	5,023.98-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST	.75	5.70		5.70-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.75	5.70	.00	5.70-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.75	5.70	.00	5.70-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME	55,688.49	465,831.96	685,000.00	219,168.04
610-815-4530	PENALTIES	494.67	5,154.30	9,000.00	3,845.70
610-815-4710	SEWER REPAIR REIMBURSEMEN		100.00		100.00-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	56,183.16	471,086.26	694,000.00	222,913.74
		=====	=====	=====	=====
610-815-6010	SALARIES			31,986.00	31,986.00
610-815-6040	OVERTIME			4,000.00	4,000.00
610-815-6110	FICA EXPENSE			2,447.00	2,447.00
610-815-6130	IPERS			3,019.00	3,019.00
610-815-6150	HEALTH INSURANCE	13.14	17.52		17.52-
610-815-6160	WORKER'S COMPENSATION		467.67	700.00	232.33

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	564.73	4,153.82	7,000.00	2,846.18
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		49,662.84	50,000.00	337.16
610-815-6371	UTILITIES-WASTEWATER	2,129.43	17,913.01	34,000.00	16,086.99
610-815-6373	TELEPHONE-SEWER	168.36	1,337.07	2,500.00	1,162.93
610-815-6407	ENGINEER FEES-SEWER		1,218.90	10,000.00	8,781.10
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	41,136.16	336,893.74	450,000.00	113,106.26
610-815-6418	SALES TAX	400.87	4,426.69	8,000.00	3,573.31
610-815-6493	CITY OF OMAHA/PUMP MAINT		3,861.80	9,000.00	5,138.20
610-815-6499	MISC CONTRACTS			50,000.00	50,000.00
610-815-6504	MINOR EQUIPMENT			5,000.00	5,000.00
610-815-6507	OPERATING SUPPLIES		188.14	5,000.00	4,811.86
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	44,412.69	420,141.20	716,002.00	295,860.80
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	11,770.47	50,945.06	22,002.00-	72,947.06-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES	21,977.73	166,887.42	166,000.00	887.42-
670-840-4530	GARBAGE PENALTIES	196.05	1,576.82	2,000.00	423.18
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	22,173.78	168,464.24	168,000.00	464.24-
670-840-6413	GARBAGE COLLECTION	20,493.41	150,717.34	168,000.00	17,282.66
670-840-6418	SALES TAX	2.80	21.21		21.21-
670-840-6620	RECYCLING - GARBAGE		741.00		741.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	20,496.21	151,479.55	168,000.00	16,520.45
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	1,677.57	16,984.69	.00	16,984.69-
		=====	=====	=====	=====
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
740-865-6210	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR		1,811.24	37,000.00	35,188.76
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	.00	1,811.24	38,850.00	37,038.76
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	1,811.24-	38,850.00-	37,038.76-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,333.36	2,000.00	666.64
760-890-4754	POSTAGE SALES	2,193.93	11,163.09	14,500.00	3,336.91
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,360.60	12,496.45	16,500.00	4,003.55
760-890-6507	OPERATING SUPPLIES	30.95	1,545.38	25.00	1,520.38-
760-890-6508	POSTAGE	2,646.00	14,831.75	13,000.00	1,831.75-
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,676.95	16,377.13	13,025.00	3,352.13-
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	316.35-	3,880.68-	3,475.00	7,355.68
		=====	=====	=====	=====
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 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

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 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

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 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

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

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
670-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFERS IN			15,000.00	15,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	15,000.00	15,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	4,339.87	979,546.67	1,563,131.00	583,584.33
001-950-4013	TORT LIABILITY	160.56	36,392.07	58,270.00	21,877.93
001-950-4060	UTILITY EXCISE TAX			11,901.00	11,901.00
001-950-4085	HOTEL/MOTEL TAX	35,850.07	116,843.49	125,000.00	8,156.51
001-950-4090	LOST\$ FOR GENERAL FUND	41,863.62	263,243.07	220,204.00	43,039.07-
001-950-4100	LIQUOR LICENSE		2,127.50	4,200.00	2,072.50
001-950-4101	BEER PERMITS		200.00	350.00	150.00
001-950-4105	CIGARETTE PERMITS		450.00	450.00	
001-950-4160	CABLE TV FEES	20,702.37	20,702.37	30,000.00	9,297.63
001-950-4190	MISC PERMITS		890.00	1,000.00	110.00
001-950-4302	SWEEP INTEREST	1,711.16	15,844.62	50,000.00	34,155.38
001-950-4320	CELLTOWER LEASE	972.61	7,780.88	10,500.00	2,719.12
001-950-4464	PROPERTY TAX REPLACEMENT		28,896.74	71,572.00	42,675.26
001-950-4465	GRANT FUNDS		750.00		750.00-
001-950-4550	MISC GEN CHARGES	33.93	440.10	500.00	59.90
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING		2,120.00	3,000.00	880.00
001-950-4700	DONATIONS		9,532.00		9,532.00-
001-950-4710	REIMBURSEMENTS		2,137.26	1,000.00	1,137.26-
001-950-4715	REFUNDS		2,199.08	2,500.00	300.92
001-950-4720	INSURANCE SETTLEMENT		3,415.41		3,415.41-
		=====	=====	=====	=====
	GENERAL TOTAL	105,634.19	1,493,511.26	2,154,078.00	660,566.74
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	105,634.19	1,493,511.26	2,154,078.00	660,566.74
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		775,000.00	775,000.00	
		=====	=====	=====	=====
	GENERAL TOTAL	.00	775,000.00	775,000.00	.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	775,000.00	775,000.00	.00
		=====	=====	=====	=====
013-950-4400	AMERICAN RESCUE PLAN \$		282,972.17		282,972.17-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	282,972.17	.00	282,972.17-
		=====	=====	=====	=====
	AMERICAN RESCUE PLAN TOTA	.00	282,972.17	.00	282,972.17-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	765.64	173,539.56	275,844.00	102,304.44
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
		=====	=====	=====	=====
	GENERAL TOTAL	765.64	173,539.56	278,104.00	104,564.44
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	765.64	173,539.56	278,104.00	104,564.44
		=====	=====	=====	=====
	TOTAL REVENUE				

OVERTIME AND COMPTIME REPORT

February 17, 2023

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

NATE BENTZINGER

02/13/23 Arrest

3/4

\$ 29.16

GARY CHAMBERS

02/08/23 Late call

1/2

24.09

02/12/23 Late call

1/4

12.05

3/4\$ 36.14

JOSH DRISCOLL

02/10/23 Called in

3

151.71

02/14/23 Late call

1/4

12.64

3 1/4\$ 164.35**TOTAL POLICE OVERTIME:****4 3/4****\$ 229.65****PARKS DEPT OVERTIME****HOURS****AMOUNTS**

BRUCE BIRGE

02/16/23 Snow removal

1/4

\$ 6.00

RONNIE FISHER

02/16/23 Snow removal

1

\$ 38.72

TOTAL PARKS OVERTIME:**1 1/4****\$ 44.72****COMMUNITY CENTER OVERTIME****HOURS****AMOUNTS**

DAN ADAMS

02/10/23

2

64.18

02/17/23

2 1/2

80.23

4 1/2\$ 144.41

KIM MCMILLEN

02/15/23 Final check - overtime owed

17 3/4

\$ 512.02

TOTAL COMMUNITY CENTER OVERTIME:**22 1/4****\$ 656.43****ADMIN OVERTIME:****HOURS****AMOUNTS**

LISA RUEHLE

02/16/23

1/4

11.91

TOTAL ADMIN OVERTIME:**1/4****\$ 11.91****TOTAL ALL OVERTIME:****28 1/2****\$ 942.70****COMPTIME EARNED:****OT HOURS****COMP HRS**

CHELSEA BOLLUM

02/17/23

1 1/2

2 1/4

GARY CHAMBERS

02/06/23 Late call

1/2

3/4

RYAN GONSIOR

02/16/23 Late call

1/4

1/2

ADAM SWINARSKI

02/07/23 Late call

1/4

1/2

02/10/23 Late call

3/4

1

11 1/2**TOTAL COMPTIME EARNED:****3 1/4****5 1/2**

OVERTIME AND COMPTIME REPORT
February 17, 2023

<u>COMPTIME USED:</u>	<u>HOURS</u>
NATE BENTZINGER 02/05/23	7 3/4
GARY CHAMBERS 02/14/23	5 1/2
02/15/23	6 1/4
	<hr/> 11 3/4
ADAM SWINARSKI 02/15/23	2
LAURI WILHITE 02/13/23	5 3/4
TOTAL COMPTIME USED:	<hr/> 27 1/4 <hr/>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
NATE BENTZINGER	43 3/4
CHELSEA BOLLOM	2 1/4
GARY CHAMBERS	12 1/4
NICK DARGY	17 1/2
JOSH DRISCOLL	80
RYAN GONSIOR	31 3/4
JACOB HUSCROFT	71 1/4
ROBERT MCCLOUD	42 1/2
NOAH MEYER	24
ADAM SWINARSKI	42 1/2
LAURI WILHITE	0
TOTAL COMP BALANCES:	<hr/> 367 3/4 <hr/>

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

OVERTIME AND COMPTIME REPORT

February 3, 2023

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
ETHAN CHAMBERS			
01/28/23	Snow removal	3 1/2	\$ 94.50
STEPHEN LIFE			
01/28/23	Snow removal	3 1/2	\$ 94.50
RANDY SMITH			
01/28/23	Snow removal	3 1/2	\$ 108.99
TOTAL MAINT OVERTIME:		10 1/2	\$ 297.99

<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
01/28/23	Training	8	\$ 385.44
JOSH DRISCOLL			
01/30/23	Training	1 1/4	\$ 63.21
TOTAL POLICE OVERTIME:		9 1/4	\$ 448.65

<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT			
01/28/23	Snow removal	3	\$ 67.50
BRUCE BIRGE			
01/28/23	Snow removal	2 3/4	\$ 66.00
RONNIE FISHER			
01/28/23	Snow removal	3 1/4	\$ 125.82
TOTAL PARKS OVERTIME:		9	\$ 259.32

<u>COMMUNITY CENTER OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAN ADAMS			
01/22/23		6 1/4	\$ 200.57
KIM MCMILLEN			
01/27/23		12 3/4	\$ 367.84
TOTAL COMMUNITY CENTER OVERTIME:		19	\$ 568.41

<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
01/22/23	Volunteer Dinner	4	117.06
01/30/23		1/4	7.32
02/02/23		1/2	14.63
02/03/23		1/4	7.32
TOTAL ADMIN OVERTIME:		5	\$ 146.33
TOTAL ALL OVERTIME:		52 3/4	\$ 1,720.69

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
NATE BENTZINGER			
02/01/23		1/4	1/2
GARY CHAMBERS			
01/29/23	Training	8	12
NICK DARGY			
01/22/23		1/4	1/2
ADAM SWINARSKI			
02/01/23	Late call	2	3
TOTAL COMPTIME EARNED:		10 1/2	16

OVERTIME AND COMPTIME REPORT

February 3, 2023

<u>COMPTIME USED:</u>	<u>HOURS</u>
RYAN GONSIOR 01/27/23	1
MATT OWENS Final Check	19 1/4
TOTAL COMPTIME USED:	20 1/4

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
NATE BENTZINGER	51 1/2
GARY CHAMBERS	23 1/4
NICK DARGY	17 1/2
JOSH DRISCOLL	80
RYAN GONSIOR	31 1/4
JACOB HUSCROFT	71 1/4
ROBERT MCCLOUD	42 1/2
NOAH MEYER	24
MATT OWENS	0
ADAM SWINARSKI	43
LAURI WILHITE	5 3/4
TOTAL COMP BALANCES:	390

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
SHAWN KANNEDY 01/24/23	8
02/01/23	8
02/03/23	2
TOTAL ADMIN HOURS USED:	18

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