

AGENDA
CITY OF CARTER LAKE
SPECIAL CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY MAY 15, 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. Melissa Smith - Lakeside Estates – Haven Park
 - B. Communications from:
 - 2. Department Supervisors
 - 3. Mayor Ronald Cumberlandledge
 - a. Community Center
 - b. Appointments to Parks Board
 - 4. Pat Paterson
 - a. Utility projects
 - 5. Jackie Carl
 - Farmers Market
 - 6. Planning Board
 - a. Lakeside Estates – Haven Park
 - VI. ORDINANCES AND RESOLUTIONS:
 - A. Max Levy resolution
 - B. Approve pay application #17 for the CLCC construction project
 - VII. Comments from the Mayor, City Council members and citizens (3 minutes each)
 - VIII. Closed session to discuss litigation and real estate matters
 - A. Hiring outside council
- Adjourn

CONSENT AGENDA for April 2023

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

FOR OFFICE USE: CASE# _____
Z.B.A. Public Hearing: _____
Signs Issued: _____/_____/by _____

Receipt # _____
Amount \$ _____
By _____ Date _____

=====

APPLICATION FOR PLANNING BOARD AGENDA

1. APPLICANT: Havenpark Communities - Lakeside Estates Phone: 712-347-3945
Address: 3510 N 9th St Carter Lake IA 51510 *Status: _____
2. REPRESENTED BY: Melissa Smith Phone: 229 314 3896
Address: 608 N 9th St Lanett AL 36863
3. STREET ADDRESS/LOCATION: 3510 N 9th St Carter Lake
IA 51510
4. LEGAL DISCRPTION: _____
5. OWNERS NAME: Haven Park Communities
6. OWNERS ADDRESS: 51 W Center St STE 600 Orem UT 84057
7. REASONS FOR REQUEST AND INTENDED USES: To bring newer homes
into the Community & Create More housing for families in
the Community
8. ZONING DISTRICT: RM 1
9. PRESENT USE: _____
10. COPY OF BLUEPRINTS OF INTENDED STRUCTURE.
11. ADMINISTRATIVE DECISION ISSUED: _____

FOR OFFICE USE

12. ATTACHED TO THE APPLICATION ARE:
- a. Denied "Building Permit Application" form.....
 - b. Approves.....
 - c. Restrictions.....

THE FACTS PRESENTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE:

13. SIGNATURE: _____ Date: _____

TYPED OR PRINTED NAME: _____ *Status: _____

*NOTE: P.O. = Property Owner
O.H. = Legal Optionholder

C.P. = Contract Purchaser
A. = Owner's authorized agent

To Whom it May Concern,

The purpose of this letter is to provide the City of Carter Lake our vision for the Lakeside Estates Mobile Home Community located at 3510 N 9th St, Carter Lake, IA 51510. Our hope is that sharing our vision for the community will initiate the process to receive a variance on the setbacks that are currently in force within the community.

Lakeside Estates Mobile Home Community is owned by Lakeside Estates LLC. Our mission is to provide a caring community for responsible residents that choose to call Lakeside Estates and Carter Lake IA home.

We seek to provide caring communities by the following:

Reinvesting Capital Dollars into Community Improvements:

- In 2022 Lakeside Estates' parent company invested nearly \$40 Million in community improvements across all its communities
- In 2022 over \$1,300,000 was invested into Lakeside Estates for community improvements. Another \$350,000 is budgeted for improvements in 2023.
- We regularly evaluate community infrastructure to identify improvement opportunities. This includes paving new roads, replacing parking pads, and adding or improving amenities.

Providing Educational Opportunities for Our Residents:

- Lakeside Estates' parent company devotes \$500,000 every year to their Education Success Program which includes scholarships, mentorship programs, professional development, and networking. All these resources are available now for residents of Lakeside Estates
- Much of the money devoted to the Education Success program goes towards scholarships. Scholarships vary but can be up to \$10,000 each year. Scholarships are also renewable for up to three years or until a bachelor's degree is earned.
- In 2022 19 scholarships were awarded to residents across the county. This year 38 scholarships were awarded. 4 of which were awarded to residents in Iowa.
- We hope to have scholarship recipients in Lakeside Estates in the future.

Supply Quality, Attainable New Manufactured Homes:

- Lakeside Estates has agreements with some of the largest and most respected manufactured home builders in the nation. We only bring in brand new homes to elevate the quality of our communities.
- The homes that we provide are all Energy Star certified, with modern interiors and strong structural integrity that are approved by HUD.
- We work directly with state certified installers to ensure that all homes are installed per State and local requirements.
- Pending a setback variance, we plan to have fourteen of these quality homes delivered, installed and sold or leased to qualified residents in 2023.

We seek to attract and maintain Responsible Residents by:

Implementing Strict Underwriting Standards

- Every adult resident that plans to live at Lakeside Estates must submit an application that is reviewed by an internal underwriting team and must clear strict underwriting standards.
- When applying, residents must agree to a background check. That is reviewed by experienced underwriters to ensure that only responsible residents are becoming residents of Lakeside Estates

Enforcing firm Community Rules & Regulations

- Every current and future resident of Lakeside agrees to comply with the set rules and regulations of the community. These rules focus on maintaining a clean and safe community that all residents and their guests can enjoy. These rules are regularly enforced by the community staff.

We appreciate your consideration in adjusting the setbacks at Lakeside Estates. Adjusting these back to prior requirements will allow us to provide desperately needed two- and three-bedroom homes at an attainable price for future residents of Lakeside Estates and Carter Lake IA.























Proposal of new set backs:

Example of the set backs.

With current setbacks of 15 feet in the front and 5 feet in the rear we would have to change all water, gas, and electrical hook up through out the park. At the current set backs we would not be able to fit anything longer then 60 feet linear ft.

If you allow us to change the set backs to front of 5ft and rear of 15ft, we would be able to fit up to an 80ft linear home. Most of the homes we purchase are between 60 and 80 linear ft. Also, if you look at the photos from Pottco.org the homes have been set at the 5 ft in the front and 15 ft in the rear. We are just asking that we be allowed to continue this.

Melissa Smith

5-3-23





ORDINANCE NO. 600

AN ORDINANCE AMENDING THE UNIFIED LAND
DEVELOPMENT ORDINANCES
OF THE CITY OF CARTER LAKE, IOWA 2006, BY AMENDING
PROVISIONS PERTAINING TO
RM MOBILE HOME RESIDENTIAL DISTRICT

BE IT ENACTED by the City Council of the City of Carter Lake, Iowa:

SECTION 1. SECTION MODIFIED. Sections 902, 904, and 938 of the Unified Land Development Ordinances of the City of Carter Lake, Iowa 2006, are repealed and the following section adopted in lieu thereof:

902 SITE DEVELOPMENT REGULATIONS

Regulator	1 Family Detached	Other Permitted Uses
Site Area per Housing Unit (square feet) In Conventional Development	6,000	
Minimum Lot Area (square feet) In Conventional Development	2,800	2,800
Minimum Lot Width (feet) In Conventional Development	40	40
Minimum Lot Depth (feet) In Conventional Development	70	70
Minimum Yards (feet) Front Yard	15	15
Side Yard	5 *	5 *
Street Side Yard	15	15
Rear Yard	5 *	5
Maximum Height (feet)	35	35
Maximum Building Coverage	45%	45%
Maximum Impervious Coverage	60%	60%
Floor Area Ratio	NA	0.50
Maximum Percentage of Total Parking Located in Street Yard	NA	50%
Minimum Depth of Landscaping Adjacent to Street Right-of-Way Line (feet)	10 ** 35***	10 ** 35 ***

* Or 10 feet from any other building

** Private Street

*** Public Street

904 ADDITIONAL REQUIREMENTS

- a. Parking areas, accessory buildings, and garages must be at least three feet (3') from a side or rear lot line or ten feet (10') from any other inhabitable building. A greater separation from residential zoning districts may be required by Section 26.
- b. Swimming pools must be at least 50 feet from a side or rear lot line.

938 ADDITIONS TO TRAILER No additions shall be built onto any trailer, which shall leave a clearance of less than ten clear feet between the addition and the next trailer. No addition or enclosure shall be constructed without application made to the Building Inspector and a permit issued for such construction. The necessary permit shall be secured before building such structure, which must comply with statutes of the State and ordinances of the City pertaining to housing.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED Nov 19, 2007.

Russell D. Kramer
Russell D. Kramer – Mayor

Attest:

Doreen Mowery
Doreen Mowery – City Clerk

FIRST CONSIDERATION: Sept 17, 2007

SECOND CONSIDERATION: Oct 15, 2007

THIRD CONSIDERATION: Nov 19, 2007

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on Nov 20, 2007, I posted true and exact copies of the foregoing ordinance in four public places to wit: City Hall, Carter Lake Hardware, Peoples National Bank and Owen Memorial Library all within the limits of the City of Carter Lake, Iowa.

Doreen Mowery
Doreen Mowery – City Clerk

RESOLUTION NO 2023-31

WHEREAS, the City Council of the City of Carter Lake have considered the proposed FY2023 city maximum property tax dollars for the affected levy total, and

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

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on February 20, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carter Lake that the maximum property tax dollars for the affected tax levies for FY2024 shall not exceed the following total:

Total maximum levy for affected property tax levies – \$1,914,791.00

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY2024 represents an increase of less than 102% from the Maximum Property Tax dollars requested for FY2023.

Roll Call Vote:

Pat Paterson	YEA
Jackie Wahl	YEA
Ashley Wilson	YEA
Keebie Kessler	YEA
Victor Skinner	YEA

Passed and approved this 20th day of February 2023.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Carter Lake Community Center Tack Architects, Inc. 2922 N 61st Street, Studio 1 Omaha, NE 68104	PROJECT: Carter Lake Community Center 1120 Willow Road Carter Lake, IA 51510	APPLICATION NO: 17 PERIOD TO: 1/31/2023 CONTRACT FOR: CONTRACT DATE: 8/16/2021 PROJECT NOS: CARTER /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Rogge General Contractors Inc. 6101 S. 58th St., Ste. A Lincoln, NE 68516	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 4,285,650.00
2. NET CHANGE BY CHANGE ORDERS	\$ 192,314.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,477,964.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,472,616.00
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 223,630.81
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 223,630.81
6. TOTAL EARNED LESS RETAINAGE	\$ 4,248,985.19
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,237,744.32
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 11,240.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 228,978.81

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

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

CONTRACTOR: Rogge General Contractors Inc.

By: 

State of: Iowa

County of: Pottawattamie

Subscribed and sworn to before me this

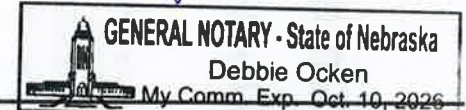
31st

day of January, 2023

Date: 

Notary Public: 

My commission expires: 10-10-24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____

Date: _____

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

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

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente Invoice: 3599

Draw: 17

Period Ending Date: 1/31/2023

Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-060	Mobilization	22,140.00	20,000.00			20,000.00	90.33	2,140.00	1,000.00
1-100	General Conditions	154,519.00	153,137.00			153,137.00	99.11	1,382.00	7,656.85
1-400	Bond	55,350.00	55,350.00			55,350.00	100.00		2,767.50
2-045	Termite Treatment	3,446.00	3,446.00			3,446.00	100.00		172.30
2-062	Landscaping	29,944.00	29,944.00			29,944.00	100.00		1,497.20
2-070	Selective Demolition	20,655.00	20,655.00			20,655.00	100.00		1,032.75
2-300	Earthwork	103,330.00	103,330.00			103,330.00	100.00		5,166.50
2-750	Paving Sealant	1,105.00	1,105.00			1,105.00	100.00		55.25
2-821	Chain-Link Fences	25,830.00	25,830.00			25,830.00	100.00		1,291.50
3-036	Concrete Reinforcing	11,708.00	11,708.00			11,708.00	100.00		585.40
3-300	ConcreteFlatwk/footings	260,672.00	260,672.00			260,672.00	100.00		13,033.60
3-410	Precast Concrete	423,976.00	423,976.00			423,976.00	100.00		21,198.80
3-415	Grouting	6,578.00	6,578.00			6,578.00	100.00		328.90
4-810	Masonry	46,844.00	46,844.00			46,844.00	100.00		2,342.20
5-040	Steel/Precast Erection	165,019.00	165,019.00			165,019.00	100.00		8,250.95
5-120	Structural Steel	498,701.00	498,701.00			498,701.00	100.00		24,935.05
6-100	Rough Carpentry	8,837.00	8,837.00			8,837.00	100.00		441.85
6-200	Trim Carpentry	21,262.00	19,436.00			19,436.00	91.41	1,826.00	971.80
6-400	Casework	13,947.00	13,947.00			13,947.00	100.00		697.35
6-405	Countertops	21,649.00	21,649.00			21,649.00	100.00		1,082.45
7-210	Building Insulation	20,611.00	20,611.00			20,611.00	100.00		1,030.55
7-412	Wall Panels	38,659.00	38,659.00			38,659.00	100.00		1,932.95
7-500	Weather Barrier	19,992.00	19,992.00			19,992.00	100.00		999.60
7-531	Roofing	278,272.00	278,272.00			278,272.00	100.00		13,913.60
7-900	Joint Sealant	19,846.00	19,846.00			19,846.00	100.00		992.30
8-010	Doors, Frames & Hardware	82,606.00	82,606.00			82,606.00	100.00		4,130.30
8-040	Glass & Glazing	97,861.00	97,861.00			97,861.00	100.00		4,893.05
8-331	Coiling Doors	9,152.00	9,152.00			9,152.00	100.00		457.60
9-005	Carpet/Resilient Flooring	71,298.00	71,298.00			71,298.00	100.00		3,564.90
9-260	Drywall	265,169.00	264,365.00	804.00		265,169.00	100.00		13,258.45
9-653	Gym Flooring	92,691.00	92,691.00			92,691.00	100.00		4,634.55
9-900	Painting	76,379.00	75,530.00	849.00		76,379.00	100.00		3,818.95
10-110	Visual Displays	1,877.00	1,877.00			1,877.00	100.00		93.85

REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente Invoice: 3599

Draw: 17

Period Ending Date: 1/31/2023

Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-155	Toilet Partitions	13,786.00	13,786.00			13,786.00	100.00		689.30
10-265	Wall Protection	399.00	399.00			399.00	100.00		19.95
10-505	Lockers	3,371.00	3,371.00			3,371.00	100.00		168.55
10-520	Fire Extinguisher Cabinet	1,458.00	1,458.00			1,458.00	100.00		72.90
10-651	Folding Panel Partition	34,556.00	34,556.00			34,556.00	100.00		1,727.80
10-800	Toilet & Bath Accessories	7,298.00	7,298.00			7,298.00	100.00		364.90
11-490	Gym Equipment	59,439.00	59,439.00			59,439.00	100.00		2,971.95
12-491	Blinds	3,707.00	3,707.00			3,707.00	100.00		185.35
12-760	Telescoping Stands	23,416.00	23,416.00			23,416.00	100.00		1,170.80
15-100	Plumbing	260,926.00	255,422.00	5,504.00		260,926.00	100.00		13,046.30
15-500	HVAC	457,403.00	456,363.00	1,040.00		457,403.00	100.00		22,870.15
15-900	Fire Sprinkler	37,554.00	37,554.00			37,554.00	100.00		1,877.70
16-100	Electrical	412,412.00	410,822.00	1,590.00		412,412.00	100.00		20,620.60
CO-001	Change Order #1	192,314.00	190,268.50	2,045.50		192,314.00	100.00		9,615.71
Totals		4,477,964.00	4,460,783.50	11,832.50		4,472,616.00	99.88	5,348.00	223,630.81

CARTER LAKE CITY COUNCIL MEETING
MONDAY, APRIL 19, 2023

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

Upon motion duly made by Paterson, and seconded by Kessler, the council's agenda was approved unanimously. Upon motion of Paterson seconded by Kessler, the consent agenda was approved overtime reports, receipts and financial reports for March; pulled minutes for discussion later; unanimously approved.

New Business: Community Center rentals were discussed briefly, listing of prices provided. Kessler moved to appoint Missy Smith to the Parks Board, Wilson moved to second, unanimously approved. Paterson moved to approve the ballfield concession lease with CL 10U Select Baseball and managed by Brandy McWilliams and rent of \$100 per year, seconded by Kessler; Roll Call Yea: Paterson, Kessler, Wilson, Skinner; Ney: Wahl.

Wilson moved to authorize the City Clerk to work from home two days a week to be able to work on projects uninterrupted; Clerk stated that while she appreciates that one day a week is all she can be out of the office, and the staff has agreed that Wednesday is probably the best day at this time; Kessler moved to second. Skinner asked for an end date, Wilson stated indefinitely. Roll Call: Yea-Wilson, Paterson, Kessler; Ney-Skinner, Wahl.

Paterson reviewed the latest situation on the sewer project, for sore drilling samples to verify if compaction was correct. The water project, the city needs to locate a new engineer, with an RFP. Jay Gunderson and Chris Rosen will work with Bob.

Wahl reviewed the preliminary plan for the green space. Skinner moved to authorize moving forward with cost estimates and no fence, seconded by Kessler unanimously approved. Wahl has questions concerning some of the recorded motions in the minutes, she will visit with Clerk at a later time to correct.

Job descriptions for the community center were discussed, data entry and operations position, Paterson moved to adopt, Wilson seconded; Ney: Wahl, Skinner Yea: Paterson, Wilson, Kessler. Corrections to the recreation and sports coordinator description Skinner moved to approve seconded by Kessler unanimously approved.

Paterson moved to approve Rental Agreement with list #2 as provided by clerk, seconded by Kessler; died for lack of majority. Ney-Wilson, Wilson, Skinner Kessler moved to approve Rental Agreement for CLCC and pricing on list #2, removing the options to rent the gym at this time, seconded by Wilson; unanimously approved.

Kessler moved to approve the Pottawattamie County Collaborative Program Guidelines & Grant

Award letter of Agreement, seconded by Paterson unanimously approved.

Skinner moved to not have an advisor board for the Community Center, seconded by Wahl; Yea: Paterson, Wahl, Skinner Ney: Wilson, Kessler. Skinner moved to approve Tax Abatement application for 1801 Lagoon Drive, seconded by Wilson unanimously approved. Paterson moved to approve pay application to Rogge Construction for the CLCC, seconded by Kessler in amount of \$228,978.81 unanimously approved. Kessler moved to approve the CDBG Pay request for the sewer relining project, seconded by Paterson unanimously approved.

Kessler moved to table payment request for the sewer relining project, seconded by Paterson unanimously approved.

At 8:15 p.m. Kessler moved to go into closed session to discuss litigation and real estate matters, seconded by Paterson unanimously approved. At 9:20 p.m. Wilson moved to return to open session, seconded by Skinner unanimously approved.

Wilson moved to adjourn at 9:20 p.m. seconded by Paterson, unanimously approved.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

Maintenance Report

Street Resurfacing – OMNI Engineering (end of May - beginning of June)
Cachlin Street 9th – 13th 17th Stret from P to Q Neptune and Neptune Circle

Brine system proposal is on the mayor's desk for approval, cost of \$32,000.

Community Center waiting on new entry door for the fitness room.

Mabrey Park collecting proposals to update the outside of the cook shack and restroom. With siding, soffit fascia, and rollup door.

City Hall – have requested proposals to re-roof the building and fix the wood on the cupola. The shingles have been beat up by hail, we will be submitting a claim to ICAP for this expense.

Crosswalks have been completed by Gochanour Construction on Locust Street at 5th, 9th and 13th streets.

Parks – the sprinkler system required quite a few repairs after the winter recharge

Bluffs Electric has ordered the equipment for the new lighting at ballfield #3

I will be monitoring for weed/tall grass violations, and post notice of abatement.

Gochanour Construction will be doing concrete patches along 9th St in 30-60 days

Jackie Carl

From: Hollenbach, Kendra <khollenbach@cbcsd.org>
Sent: Friday, May 12, 2023 11:33 AM
To: Jackie Carl
Subject: April Month Report

In the month of April for the recreational part of the department- Spring flag football started. We have 16 teams participating. Weekly games are held behind the baseball fields. Baseball and softball started. Recreation teams began practice. Our 10U select team competed in an invite only tournament called Battle of the Borders. The tournament consisted of the top 4 teams in Iowa and Nebraska competing against each other- Our Carter Lake team placed first in the tournament!

The fishing derby was set for June 3rd at Mabrey Park. On top of CLPD helping, the CLIC will also be helping. Anchor Inn Bait and Tackle will be coming down to do bait as well.

The parks and rec board met and talked about candidates for our 2 open board seats. Misty Smith filled one of the seats. The other seat will be voted on in the May meeting. I met with Shannon at the CLCC and discussed summer collaborations between our two departments.

Mabrey Park equipment as well as field lights on #3 at the ballpark were finalized.

Thanks,

--

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



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Library Director's Report April 5th , 2023

March Patron Data

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

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

Revenue

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

Current Updates:

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

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

Change from prior month



438 ↑ 13.18%

Monthly Sessions



365 ↑ 14.06%

Total Visits



89 ↑ 34.85%

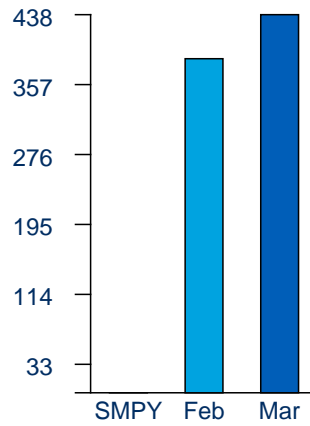
Unique Visitors



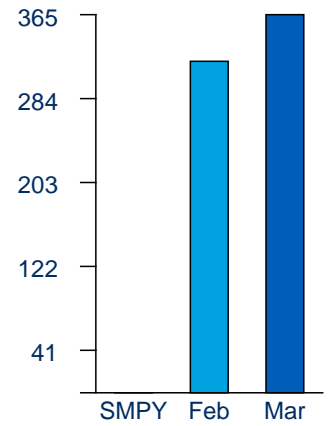
4.1 ↓ -15.46%

Average Return Rate

Total Monthly Session Count

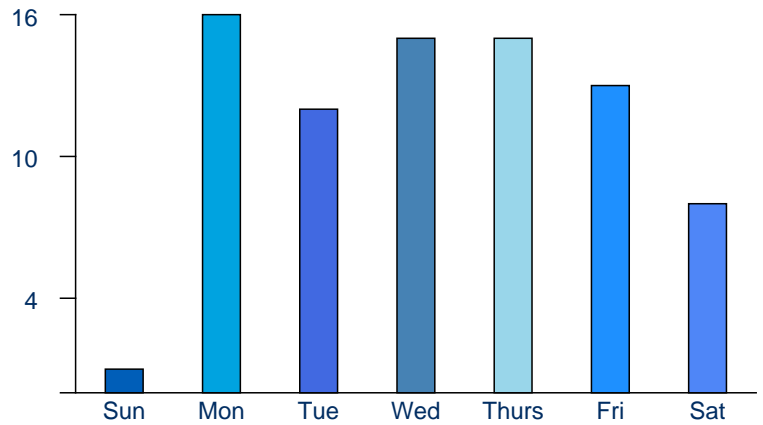


Total Monthly Visits

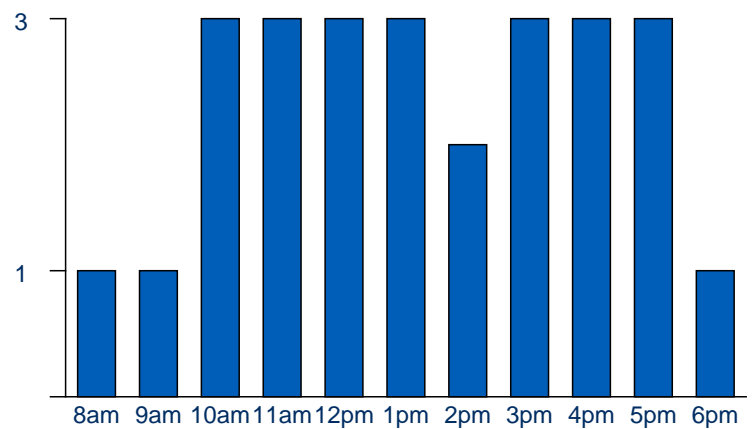


*SMPY: Same Month Prior Year

Average Daily Visits



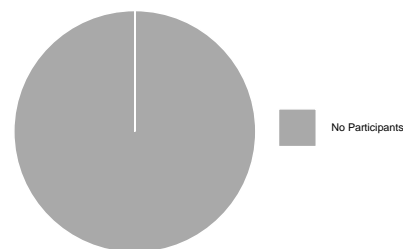
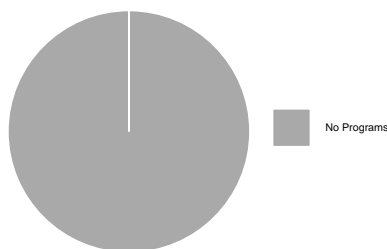
Average Peak Hourly



July

Overview

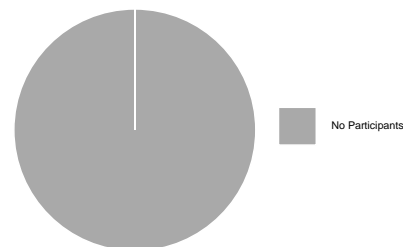
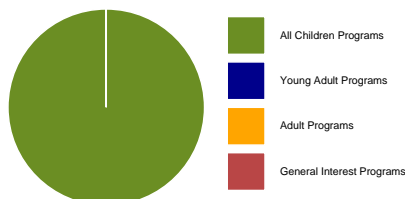
All Children Programs	0	0%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	0		Total Participants	0	



August

Overview

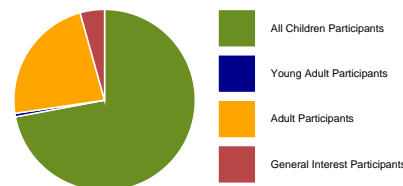
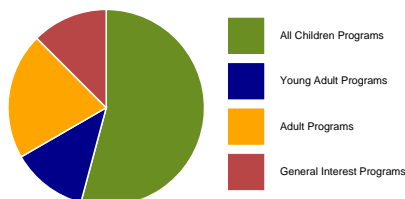
All Children Programs	1	100%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	1		Total Participants	0	



September

Overview

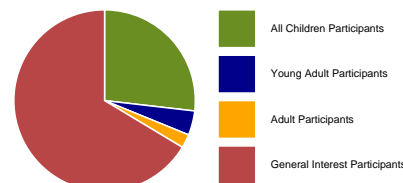
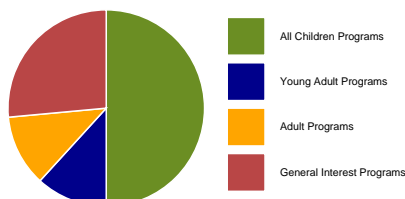
All Children Programs	13	54.17%	All Children Participants	116	72.05%
Young Adult Programs	3	12.5%	Young Adult Participants	1	0.62%
Adult Programs	5	20.83%	Adult Participants	37	22.98%
General Interest Programs	3	12.5%	General Interest Participants	7	4.35%
Total Programs	24		Total Participants	161	



October

Overview

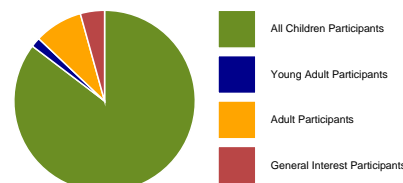
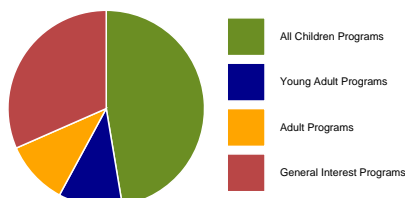
All Children Programs	17	50%	All Children Participants	99	26.83%
Young Adult Programs	4	11.76%	Young Adult Participants	16	4.34%
Adult Programs	4	11.76%	Adult Participants	9	2.44%
General Interest Programs	9	26.47%	General Interest Participants	245	66.4%
Total Programs	34		Total Participants	369	



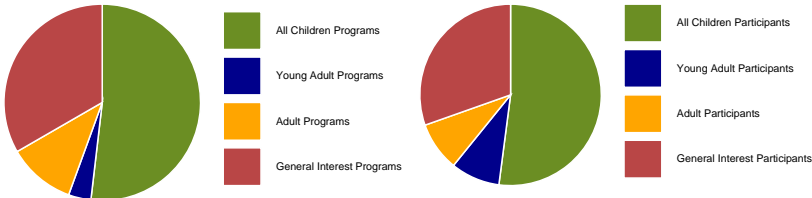
November

Overview

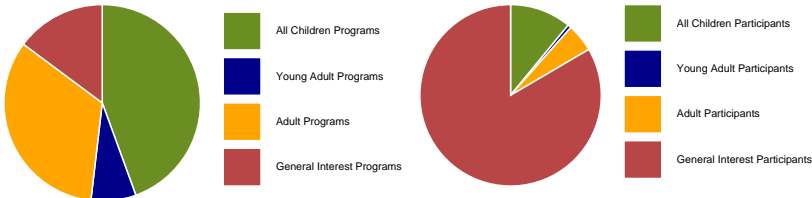
All Children Programs	18	47.37%	All Children Participants	99	85.34%
Young Adult Programs	4	10.53%	Young Adult Participants	2	1.72%
Adult Programs	4	10.53%	Adult Participants	10	8.62%
General Interest Programs	12	31.58%	General Interest Participants	5	4.31%
Total Programs	38		Total Participants	116	



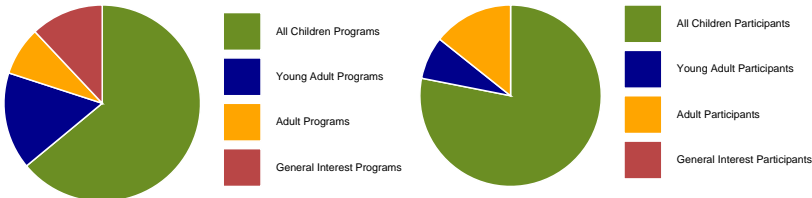
December						
Overview						
All Children Programs	14	51.85%		All Children Participants	101	52.06%
Young Adult Programs	1	3.7%		Young Adult Participants	17	8.76%
Adult Programs	3	11.11%		Adult Participants	17	8.76%
General Interest Programs	9	33.33%		General Interest Participants	59	30.41%
Total Programs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



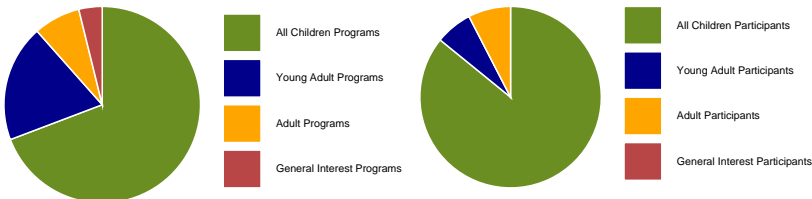
January						
Overview						
All Children Programs	12	44.44%		All Children Participants	35	10.94%
Young Adult Programs	2	7.41%		Young Adult Participants	2	0.63%
Adult Programs	9	33.33%		Adult Participants	16	5%
General Interest Programs	4	14.81%		General Interest Participants	267	83.44%
Total Programs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



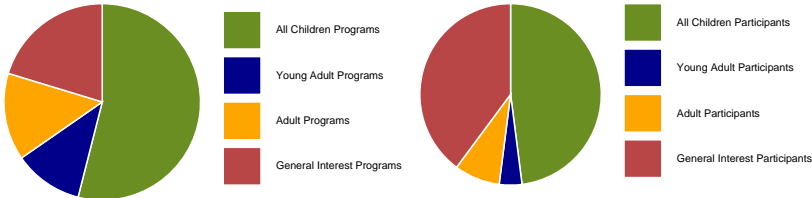
February						
Overview						
All Children Programs	16	64%		All Children Participants	82	78.1%
Young Adult Programs	4	16%		Young Adult Participants	8	7.62%
Adult Programs	2	8%		Adult Participants	15	14.29%
General Interest Programs	3	12%		General Interest Participants	0	0%
Total Programs	25			Total Participants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



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



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



Carter Lake Public Library: May 2023

Programs
are always
FREE!

Special Happenings:

**FIND YOUR VOICE
THIS SUMMER!**

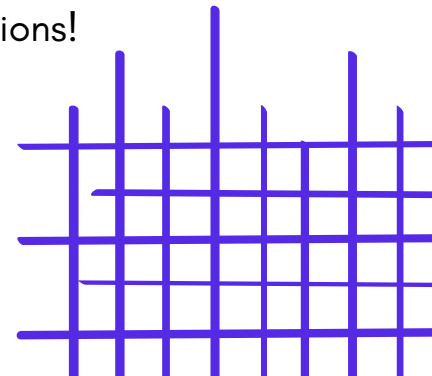
Everyone has a
voice!

Summer
Reading 2023!



Launching in June...

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



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

* These programs *
require registration

Early Childhood Kids/Teens Adults All Ages



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CFS Monthly Report

Printed on April 30, 2023

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	2	2
ADMIN - ADMINISTRATIVE ASSIGNMENT	1	1
ALAB - BUSINESS ALARM	6	6
ANIMAL - ANIMAL COMPLAINT	1	1
ARMED - ARMED SUBJECT	2	2
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	1	1
ASSA - ASSAULT; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	3	3
BDC - BROADCAST	7	7
BURG - BURGLARY	5	5
CLOC - CHECK LOCATION	34	34
CLOC - CHECK LOCATION; E10 - CHEST PAIN/CHEST DISCOMFORT (NON-TRAUMATIC)	1	1
COMPLAINT - COMPLAINT REPORT	5	5
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	20	20
CWEL - CHECK THE WELFARE; EMED - MEDICAL EMERGENCY	1	1
DIST - DISTURBANCE	19	19
E17 - FALLS	1	1
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E21 - HEMORRHAGE/LACERATIONS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E23 - OVERDOSE/POISONING (INGESTION); THEFT - THEFT	1	1
FOBURN - OPEN BURN (FIRE RESPONSE); ASFD - ASSIST FIRE DEPARTMENT	2	2
FOLL - FOLLOW UP	10	10
FOUND - FOUND PROPERTY	3	3
FPOLE - POLE FIRE	1	1
FRAUD - FRAUD OR FORGERY	2	2
HARR - HARASSMENT	2	2
HOLD - POLICE HOLD	1	1
INTO - INTOXICATED SUBJECT	3	3
JUV - JUVENILE PROBLEMS	4	4
LPERSON - LOCATED OR FOUND PERSON/JUVENILE	1	1
MOTA - MOTORIST ASSIST	3	3
MPERSON - MISSING PERSON	1	1
NOIS - NOISE COMPLAINTS	1	1
OPEN - OPEN DOOR	1	1
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	10	10
PDHR - PROPERTY DAMAGE HIT AND RUN	3	3
PD - PROPERTY DAMAGE ACCIDENT	1	1
RECO - RECOVERED PROPERTY/VEHICLE	4	4

Codes With Descriptions

	Totals	
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	2	2
SHOP - SHOPLIFTER	1	1
STNV - STOLEN VEHICLE	4	4
SUSP - SUSPICIOUS ACTIVITY	32	32
THEFT - THEFT	11	11
THREAT - THREATS	1	1
TRAFFIC - TRAFFIC STOP	190	190
TRAFP - TRAFFIC PROBLEM	1	1
TRANS - TRANSPORT ARREST/PRISONER	1	1
TRESPASS - TRESPASSING	9	9
WANTED - WANTED PERSON	5	5
Totals	427	427



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CLPD Monthly Arrest Report

Printed on April 30, 2023

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000220	HOLD FOR OTHER IOWA	03/17/23	SCOTT, DANIEL	1031 AVE H, CARTER
CL23-000181	Theft 5th -- Possession of Stolen	03/05/23	HORNE, JUSTIN	1031 AVE H, CARTER
CL23-000180	Crim Misch 5th -- Damage Under	03/05/23	KLASSEN, DANIEL	1031 AVE H, CARTER
CL23-000234	Domestic Abuse Assault,	03/23/23	RICE, RANDY	3510 N 9TH ST,
CL23-000246	Theft 5th -- Shoplifting Under \$300;	03/26/23	HARDEN, ALARIC	1650 E LOCUST ST,
CL23-000248	Trespass -- Refuse to Vacate, \$0	03/26/23	RAGSDALE, JACOB	2210 ABBOTT DRIVE,
CL23-000205	Violation Of No Contact/Protective	03/12/23	BOTHWELL, RYAN	3510 N 9TH ST LOT
CL23-000206	Possession of Cannabidiol, 1st Off;	03/12/23	ANDERSON, JOHN	3410 N 11TH ST,
CL23-000162	GENERAL PURPOSE REPORT	03/03/23	MENEZ, GIFREN	
CL23-000259	Public Intoxication -- 1st Off	03/29/23	KILGAS, ALFRED	1650 E LOCUST ST,
CL23-000223	DRIVING WHILE LICENSE	03/18/23	ROE, DAKOTA	13TH AND JANBROOK
CL23-000237	False Reports -- 911 Call; Interfere	03/25/23	BLAKE, CASANDRA	500 E LOCUST ST,
CL23-000262	Poss Contrab On/In Grnds Corr	03/30/23	MCCAIN, SEAN	500 E LOCUST ST,
CL23-000261	DRIVING WHILE BARRED -	03/29/23	LUCIO, CRYSTAL	1300 AVENUE H,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000211	Fail to Affix Drug Tax Stamp - 7 Or	03/14/23	CONNORS, THOMAS	1031 AVENUE H,
CL23-000238	DRIVING WHILE BARRED -	03/25/23	CANTWELL, JEREMY	1200 AVENUE H,
CL23-000237	Fugitive From Justice - 1989	03/25/23	BONNER, JAMES	500 E LOCUST ST,
CL23-000231	Fugitive From Justice - 1989	03/22/23	THOMAS, ANTONIO	1100 AVE H, CARTER
CL23-000230	Theft 5th -- Possession of Stolen	03/21/23	BECKEL, RON	1031 AVENUE H,
CL23-000219	Trespass -- Refuse to Vacate, \$0	03/17/23	WRIGHT, BRANDON	1201 AVENUE H,
CL23-000204	Eluding- Willful Failure to Stop for	03/11/23	ROMAN, JOSE	2000 OWEN PARKWAY
CL23-000200	Trespass -- Refuse to Vacate, \$0	03/11/23	JONES, ALEXANDRIA	110 E LOCUST ST,
CL23-000184	Possess Drug Paraphernalia;	03/07/23	WELCH, CHRISTINA	500 AVENUE K,
CL23-000253	Public Intoxication -- 1st Off	03/27/23	MCKEE, JEFFERY	3000 AIRPORT RD,
CL23-000175	Fugitive From Justice - 1989	03/03/23	MENEZ, GIFREN	3510 N 9TH ST LOT
CL23-000169	Public Intoxication -- 1st Off	03/01/23	KIRK, JUSTIN	1031 AVENUE H,
CL23-000170	Public Intoxication -- 1st Off	03/01/23	GONSALEZ, CARLOS	1031 AVENUE H,

Total Records: 27

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: April 2023

Continuous Issues/Budget: Saws just received, paid ½ by Iowa West Grant

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is October 8th 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	Driver/Communication training
Fire training (2 nd Tuesday):	7-10pm	Driver/Communication training
EMS training (3 rd Tuesday):	7-10pm	Safety and Operations

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

EMS (ambulance) 33
Fire/Other calls: 10

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

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

Meeting Date: _____ Location: _____

Location: _____

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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	

**CITY OF CARTER LAKE
RECEIPTS
APRIL 2023**

GENERAL FUND	632,314.11
COMMUNITY CENTER FUND	640.73
E OMAHA DD #21 FUND	0.74
AMBULANCE FEES FUND	50.00
FIRE DEPT FEES FUND	609.52
ROAD USE TAX FUND	42,467.26
EMPLOYEE BENEFITS FUND	98,662.20
LOCAL OPTION TAX FUND	25,400.00
POLICE FORFEITURE FUND	3.05
WATER REVENUE FUND	56,979.29
WATER DEPOSITS FUND	1,350.00
SEWER REVENUE FUND	65,216.76
GARBAGE FEES FUND	26,480.50
VILLAGE POST OFFICE FUND	319.41
TOTAL REVENUE BY FUND	\$950,493.57

Vendor Checks: 4/01/2023- 4/30/2023

Payroll Checks: 4/01/2023- 4/30/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20230331	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	72188	4/21/23	
PR20230414	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 72188	4/21/23	
PR20230331	COLONIAL INSURANCE CO	COLONIAL INS	206.81	1324275	4/21/23	
PR20230414	COLONIAL INSURANCE CO	COLONIAL INS	191.52	398.33 1324275	4/21/23	
PR20230331	DELTA DENTAL OF IOWA	DENTAL INS	262.43	1324281	4/21/23	
PR20230414	DELTA DENTAL OF IOWA	DENTAL INS	257.68	520.11 1324281	4/21/23	
PR20230331	FED/FICA TAXES	FED/FICA TAX	9,078.80	1324243	4/06/23	
PR20230401	FED/FICA TAXES	FED/FICA TAX	321.62	1324240	4/04/23	
PR20230414	FED/FICA TAXES	FED/FICA TAX	9,477.42	1324273	4/21/23	
PR20230418	FED/FICA TAXES	FED/FICA TAX	279.61	19,157.45 1324283	4/20/23	
PR20230331	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	1324244	4/06/23	
PR20230414	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	410.95	821.90 1324279	4/21/23	
PR20230323	IPERS	IPERS-PROTECTIV	88.16	1324274	4/21/23	
PR20230331	IPERS	IPERS-PROTECTIV	5,831.13	1324274	4/21/23	
PR20230401	IPERS	IPERS	31.46	1324274	4/21/23	
PR20230414	IPERS	IPERS-PROTECTIV	6,014.28	11,965.03 1324274	4/21/23	
PR20230331	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324280	4/21/23	
PR20230414	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1324280	4/21/23	
PR20230331	GIS BENEFITS	LIFE INSURANCE	158.78	1324278	4/21/23	
PR20230414	GIS BENEFITS	LIFE INSURANCE	157.73	316.51 1324278	4/21/23	
PR20230323	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1324276	4/21/23	
PR20230331	TREASURER, STATE OF IOWA	STATE TAXES	1,337.09	1324276	4/21/23	
PR20230414	TREASURER, STATE OF IOWA	STATE TAX	1,411.08	2,778.17 1324276	4/21/23	
PR20230331	WELLMARK BLUE CROSS AND	MEDICAL INS	4,488.60	1324277	4/21/23	
PR20230414	WELLMARK BLUE CROSS AND	MEDICAL INS	4,420.54	8,909.14 1324277	4/21/23	

	050	LIABILITIES TOTAL		44,881.64		
	POLICE					
3/31/23	AMERICAN NATIONAL BANK	FBI-Leeda/Training Police		1,133.82	1324298	4/06/23
23-0424-101107	ARROW TOWING INC	IMPOUND FORD EXPLORER	55.00	72223	4/27/23	
23-3798882	ARROW TOWING INC	MAINT TRUCK LOST WHEEL	42.80	97.80 72175	4/19/23	
3/17/23	BLACK HILLS ENERGY	UTILITIES		570.42	1324300	4/06/23
3/24/23	COX BUSINESS SERVICES	INTERNET/POLICE STATION		76.34	1324302	4/11/23
13115	FLOCK SAFETY	CAMERAS FOR CRUISERS		8,550.00	71409	4/05/23
04032023	RYAN GONSIOR	WORK GLOVES		19.99	72179	4/19/23
211789	KIESLER POLICE SUPPLY	EQUIPMENT		2,358.40	72214	4/21/23
286408201	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		36.07	72216	4/21/23
4/3/23	OPPD	UTILITIES		351.03	1324310	4/20/23
210640	POS SUPPLY SOLUTIONS	THERMAL PAPER ROLLS		623.17	72241	4/27/23
9930877789	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.12		1324305	4/12/23
9930921165	VERIZON WIRELESS/ ACH	WIFI/IPADS POLICE CRUISERS	360.09	526.21	1324304	4/12/23
3/31/23	WEX BANK	FUEL		2,164.90	1324297	4/04/23

	110	POLICE TOTAL		16,508.15		
	FIRE					
3/31/23	AMERICAN NATIONAL BANK	Meals/Hotel - Training/Fire		423.98	1324298	4/06/23
815328	BIZCO	NETWORK SERVICES		232.08	72176	4/19/23
3/17/23	BLACK HILLS ENERGY	UTILITIES		777.44	1324300	4/06/23
3/24/23	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34	1324302	4/11/23
128819	DANKO EMERGENCY EQUIPMENT	AMBULANCE REPAIR	1,395.97		72201	4/21/23

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128822	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE	125.00	1,520.97	72201	4/21/23	
231711	FIRE SERVICE TRAINING BUREAU	FIRE DEPT TRAINING	100.00		72204	4/21/23	
231749	FIRE SERVICE TRAINING BUREAU	FIRE DEPT TRAINING	50.00	150.00	72178	4/19/23	
1421-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS NOAH MEYER		39.99	72205	4/21/23	
130	IA FIRE CHIEFS' ASSOC	2023 VOL FIRE CHIEF WRKSHOP		25.00	72231	4/27/23	
4988785578	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		67.61	72215	4/21/23	
04172023	PHILLIP NEWTON	HOTEL IMWCA CONFERENCE		133.28	72183	4/19/23	
04252023	NIGHT VISION FIRE WORKS	FIRE WORKS CL DAYS	5,000.00		72218	4/21/23	
072023	NIGHT VISION FIRE WORKS	CL DAYS FIRE WORKS	5,000.00	10,000.00	72218	4/21/23	
4/3/23	OPPD	UTILITIES		356.83	1324310	4/20/23	
6571550T050	PAPILLION SANITATION	DUMPSTERS		151.86	72239	4/27/23	
150 FIRE TOTAL				13,955.38			
AMBULANCE							
22823	CD, LLC	CINDY HUEY, PHIL NEWTON		200.00	72177	4/19/23	
2541764	EMERGENCY MEDICAL PRODUCTS	SANI CLOTHES	44.95		72202	4/21/23	
2544655	EMERGENCY MEDICAL PRODUCTS	SANI CLOTH PLUS LG	8.99		72202	4/21/23	
2547279	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	506.95	560.89	72228	4/27/23	
2023	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		131.96	72232	4/27/23	
34846446	LINDE GAS & EQUIPMENT	CYLINDER RENT	41.31		72233	4/27/23	
34875763	LINDE GAS & EQUIPMENT	CYLINDER RENT ACETYLENE/O2	154.70		72233	4/27/23	
34961938	LINDE GAS & EQUIPMENT	OXYGEN	91.25		72233	4/27/23	
35253619	LINDE GAS & EQUIPMENT	OXYGEN	21.82	309.08	72233	4/27/23	
9930877789	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.53	1324305	4/12/23	
3/31/23	WEX BANK	FUEL		373.26	1324297	4/04/23	
160 AMBULANCE TOTAL				1,616.72			
BUILDING INSPECTOR							
3/17/23	BLACK HILLS ENERGY	UTILITIES		33.55	1324300	4/06/23	
2303021	JDW MIDWEST	BUILDING INSPECTOR		9,445.44	71411	4/05/23	
4/3/23	OPPD	UTILITIES		30.97	1324310	4/20/23	
170 BUILDING INSPECTOR TOTAL				9,509.96			
ANIMAL CONTROL							
3/31/23	AMERICAN NATIONAL BANK	Tomahawk/Large Trap AnimalCont		675.69	1324298	4/06/23	
R23-421580	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		175.00	72238	4/27/23	
9930877789	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL		24.36	1324305	4/12/23	
3/31/23	WEX BANK	FUEL		103.41	1324297	4/04/23	
190 ANIMAL CONTROL TOTAL				978.46			
TRAFFIC							
4/3/23	OPPD	UTILITIES		132.54	1324310	4/20/23	
240 TRAFFIC TOTAL				132.54			
LIBRARY							
4/6/23	AMAZON / ACH	BUILDING MISC/LIBRARY		1,265.92	1324299	4/06/23	
3/31/23	AMERICAN NATIONAL BANK	GamersOasis/GamingSupp Library		218.17	1324298	4/06/23	
04/03/23	BAKER & TAYLOR	BOOKS/LIBRARY	829.29		1324295	4/03/23	
4/4/23	BAKER & TAYLOR	BOOKS/LIBRARY	3,539.10	4,368.39	1324294	4/03/23	

CLAIMS REPORT

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7282721	DEMCO, INC	BKSHELF DIVIDERS	266.31	72226	4/27/23	
7285635	DEMCO, INC	BOOKSHELF DIVIDERS	310.71	577.02 72226	4/27/23	
440923	EAKES OFFICE SOLUTIONS			474.87 72227	4/27/23	
000001	RONALD ROTHMEYER	ART TABLE STAND/TEEN AREA		125.00 72242	4/27/23	
4/2/23	SAM'S CLUB	PROGRAMS/LIBRARY		67.78 1324307	4/20/23	
		410 LIBRARY TOTAL	7,097.15			
	PARKS/RECREATION					
3/31/23	AMERICAN NATIONAL BANK	Healy Sportswear/Ball Uniforms	9,757.25	1324298	4/06/23	
04052023	HOLLENBACH, KENDRA	UMPIRE PAYMENTS	120.00	71415	4/05/23	
04252023	NIGHT VISION FIRE WORKS	FIRE WORKS CL DAYS	2,400.00	72218	4/21/23	
072023	NIGHT VISION FIRE WORKS	PARKS OUTREACH	2,400.00	4,800.00 72218	4/21/23	
04122023	PETTY CASH	PETTY CASH - UMPIRE FEES	540.00	71416	4/14/23	
04142023	PETTY CASH	PETTY CASH - UMPIRE FEES	510.00	71416	4/14/23	
04292023	PETTY CASH	PETTY CASH - PARKS	80.00	72240	4/27/23	
042923	PETTY CASH	REFEREE FEES FLAG FB	240.00	1,370.00 72240	4/27/23	
		430 PARKS/RECREATION TOTAL	16,047.25			
	SENIOR CENTER					
3/17/23	BLACK HILLS ENERGY	UTILITIES	558.54	1324300	4/06/23	
3/24/23	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER	81.00	1324302	4/11/23	
4/3/23	OPPD	UTILITIES	201.23	1324310	4/20/23	
4/2/23	SAM'S CLUB	PROGRAMS/SENIORS ST PATS PARTY	492.08	1324307	4/20/23	
3/31/23	WEX BANK	FUEL	93.05	1324297	4/04/23	
		499 SENIOR CENTER TOTAL	1,425.90			
	EXECUTIVE					
3/17/23	BLACK HILLS ENERGY	UTILITIES	33.55	1324300	4/06/23	
032423	CL OPTOMIST CLUB	EASTER EGG HUNT	1,093.48	71408	4/05/23	
05012023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	72200	4/21/23	
4/3/23	OPPD	UTILITIES	30.97	1324310	4/20/23	
		611 EXECUTIVE TOTAL	1,208.00			
	ADMINISTRATIVE					
3/17/23	BLACK HILLS ENERGY	UTILITIES	218.10	1324300	4/06/23	
3/31/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	167.66	1324290	4/01/23	
15101504	IMFOA	MEMBERSHIP DUES/DEPUTY CLERK	50.00	1324292	4/03/23	
15101506	IMFOA	MEMBERSHIP DUES/SERVICE FEE	1.50	51.50 1324291	4/03/23	
505545	INTOUCH COMMUNICATIONS INC		293.09	72211	4/21/23	
286408103	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	67.35	72216	4/21/23	
4/3/23	OPPD	UTILITIES	134.22	1324310	4/20/23	
6571550T050	PAPILLION SANITATION	DUMPSTERS	50.62	72239	4/27/23	
		620 ADMINISTRATIVE TOTAL	982.54			
	LEGAL SERVICES					
840913	AHLERS AND COONEY, P.C.	LEGAL SERVICES	1,852.50	72173	4/19/23	

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		640 LEGAL SERVICES TOTAL		1,852.50		
	CITY HALL					
3/31/23	AMERICAN NATIONAL BANK	Webstaurant/Splashkit-CityHall	40.38	1324298	4/06/23	
815328	BIZCO	NETWORK SERVICES	2,877.75	72176	4/19/23	
3/17/23	BLACK HILLS ENERGY	UTILITIES	788.52	1324300	4/06/23	
14438	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	72224	4/27/23	
1560016349	COVERALL N. AMERICA, INC	CLEANING	757.56	72199	4/21/23	
3/24/23	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	568.65	1324302	4/11/23	
188273	IA DIVISION OF LABOR SERVICES	Boiler Inspections	80.00	72208	4/21/23	
29795	IMPACT7G		500.00	72210	4/21/23	
4/3/23	OPPD	UTILITIES	485.26	1324310	4/20/23	
197489	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	726.20	72244	4/27/23	
197823	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	227.30	953.50	72244	4/27/23
20848	WEBSITES TO IMPRESS	WEBSITE	600.00	72248	4/27/23	

		650 CITY HALL TOTAL		7,758.62		
	MISC					
4/1/23	AUXIANT	Insurance Admin Fee	175.75	1324289	4/01/23	

		699 MISC TOTAL		175.75		

		001 GENERAL TOTAL		124,130.56		
	COMMUNITY CENTER					
	LIABILITIES					
PR20230331	COLONIAL INSURANCE CO	COLONIAL INS	6.42	1324275	4/21/23	
PR20230414	COLONIAL INSURANCE CO	COLONIAL INS	21.67	28.09	1324275	4/21/23
PR20230331	DELTA DENTAL OF IOWA	DENTAL INS	50.45	1324281	4/21/23	
PR20230414	DELTA DENTAL OF IOWA	DENTAL INS	54.10	104.55	1324281	4/21/23
PR20230331	FED/FICA TAXES	FED/FICA TAX	953.59	1324243	4/06/23	
PR20230414	FED/FICA TAXES	FED/FICA TAX	1,000.69	1,954.28	1324273	4/21/23
PR20230331	IPERS	IPERS	828.21	1324274	4/21/23	
PR20230414	IPERS	IPERS	850.09	1,678.30	1324274	4/21/23
PR20230331	GIS BENEFITS	LIFE INSURANCE	14.18	1324278	4/21/23	
PR20230414	GIS BENEFITS	LIFE INSURANCE	15.19	29.37	1324278	4/21/23
PR20230331	TREASURER, STATE OF IOWA	STATE TAXES	100.13	1324276	4/21/23	
PR20230414	TREASURER, STATE OF IOWA	STATE TAX	107.85	207.98	1324276	4/21/23
PR20230331	WELLMARK BLUE CROSS AND	MEDICAL INS	703.88	1324277	4/21/23	
PR20230414	WELLMARK BLUE CROSS AND	MEDICAL INS	715.39	1,419.27	1324277	4/21/23

		050 LIABILITIES TOTAL		5,421.84		
	COMMUNITY CENTER					
3/31/23	AMERICAN NATIONAL BANK	Indeed/Job Postings CommCenter	1,597.19	1324298	4/06/23	
815328	BIZCO	NETWORK SERVICES	1,346.05	72176	4/19/23	
3/31/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	77.90	1324290	4/01/23	
4/2/23	SAM'S CLUB	SHELVING/COMMUNITY CENTER	191.37	1324307	4/20/23	

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		460 COMMUNITY CENTER TOTAL	3,212.51			
	COMM CENTER/LIBRARY					
167379	ABLE LOCKSMITHS	DUPLICATE KEYS CLCC/LIBRARY	43.53	72220	4/27/23	
3/17/23	BLACK HILLS ENERGY	UTILITIES	1,971.44	1324300	4/06/23	
3/24/23	COX BUSINESS SERVICES	PHONES/INTERNET COMMCENT/LIBR	514.13	1324302	4/11/23	
4/3/23	OPPD	UTILITIES	1,002.89	1324310	4/20/23	
34425	VANGUARD CLEANING SYSTEMS	CLCC & CLPL CLEANING	995.00	72247	4/27/23	

		462 COMM CENTER/LIBRARY TOTAL	4,526.99			

		003 COMMUNITY CENTER TOTAL	13,161.34			
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20230331	DELTA DENTAL OF IOWA	DENTAL INS	62.55	1324281	4/21/23	
PR20230414	DELTA DENTAL OF IOWA	DENTAL INS	62.55	125.10	1324281	4/21/23
PR20230331	FED/FICA TAXES	FED/FICA TAX	862.09	1324243	4/06/23	
PR20230414	FED/FICA TAXES	FED/FICA TAX	1,079.79	1,941.88	1324273	4/21/23
PR20230331	IPERS	IPERS	622.51	1324274	4/21/23	
PR20230414	IPERS	IPERS	772.73	1,395.24	1324274	4/21/23
PR20230331	GIS BENEFITS	LIFE INSURANCE	12.90	1324278	4/21/23	
PR20230414	GIS BENEFITS	LIFE INSURANCE	12.90	25.80	1324278	4/21/23
PR20230331	TREASURER, STATE OF IOWA	STATE TAXES	94.65	1324276	4/21/23	
PR20230414	TREASURER, STATE OF IOWA	STATE TAX	125.30	219.95	1324276	4/21/23
PR20230331	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11	1324277	4/21/23	
PR20230414	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21	1324277	4/21/23

		050 LIABILITIES TOTAL	4,756.18			
	PARKS/RECREATION					
151331	BACKLUND PLUMBING	WAVECREST SPRINKLER REPAIR	432.50	72197	4/21/23	
3/17/23	BLACK HILLS ENERGY	UTILITIES	33.55	1324300	4/06/23	
3/24/23	COX BUSINESS SERVICES	TELEPHONES/PARKS	56.12	1324302	4/11/23	
7640	LINKON LOGS	PRTA POTTIES/RENTAL	300.00	72234	4/27/23	
95704	MENARDS	TENSION WIRE 9 GAGE	26.99	72182	4/19/23	
3906814-00	MIDWEST TURF & IRRIGATION	SPRINKLER REPAIR	148.42	72237	4/27/23	
11277	MILLARD SPRINKLER	SPLASH PAD REPAIR	420.25	72217	4/21/23	
4/3/23	OPPD	UTILITIES	1,250.57	1324310	4/20/23	
6571550T050	PAPILLION SANITATION	DUMPSTERS	151.86	72239	4/27/23	
9930877789	VERIZON WIRELESS/ ACH	PHONES/PARKS	65.89	1324305	4/12/23	
3/31/23	WEX BANK	FUEL	278.73	1324297	4/04/23	

		430 PARKS/RECREATION TOTAL	3,164.88			

		004 PARKS HOTEL/MOTEL TOTAL	7,921.06			
	LIBRARY RESERVE					
	LIBRARY					
3/31/23	AMERICAN NATIONAL BANK	WIX.com/Scheduler Library	115.43	1324298	4/06/23	

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		410 LIBRARY TOTAL	115.43			
		005 LIBRARY RESERVE TOTAL	115.43			
28139	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE	426.04	1324306	4/20/23	
		160 AMBULANCE TOTAL	426.04			
		010 AMBULANCE FEES TOTAL	426.04			
	ROAD USE TAX LIABILITIES					
PR20230331	DELTA DENTAL OF IOWA	DENTAL INS	16.15	1324281	4/21/23	
PR20230414	DELTA DENTAL OF IOWA	DENTAL INS	16.15	32.30 1324281	4/21/23	
PR20230331	FED/FICA TAXES	FED/FICA TAX	462.42	1324243	4/06/23	
PR20230414	FED/FICA TAXES	FED/FICA TAX	462.42	924.84 1324273	4/21/23	
PR20230331	IPERS	IPERS	338.80	1324274	4/21/23	
PR20230414	IPERS	IPERS	338.80	677.60 1324274	4/21/23	
PR20230331	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324280	4/21/23	
PR20230414	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1324280	4/21/23	
PR20230331	GIS BENEFITS	LIFE INSURANCE	6.45	1324278	4/21/23	
PR20230414	GIS BENEFITS	LIFE INSURANCE	6.45	12.90 1324278	4/21/23	
PR20230331	TREASURER, STATE OF IOWA	STATE TAXES	68.07	1324276	4/21/23	
PR20230414	TREASURER, STATE OF IOWA	STATE TAX	68.07	136.14 1324276	4/21/23	
PR20230331	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	1324277	4/21/23	
PR20230414	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	957.60 1324277	4/21/23	
		050 LIABILITIES TOTAL	2,754.38			
	ROAD USE					
205884	ACTION BATTERIES	DELCO BATTERY	293.79	72172	4/19/23	
S100029677.001	AMERICAN UNDERGROUND SUP	CURB STOP KEY	110.90	72222	4/27/23	
815328	BIZCO	NETWORK SERVICES	185.66	72176	4/19/23	
3/17/23	BLACK HILLS ENERGY	UTILITIES	1,920.64	1324300	4/06/23	
00333077	FERGUSON ENTERPRISES INC #226	SUPPLIES/	258.93	72203	4/21/23	
16307	FERGUSON ENTERPRISES INC #226	SUPPLIES URINAL REPAIR	337.02	595.95 72203	4/21/23	
1022	GOCHANOUR CONSTRUCTION CO	CEMENT WORK/CROSSWALKS	52,525.00	71410	4/05/23	
1030	GOCHANOUR CONSTRUCTION CO	5TH,9TH 13TH, RPR CORSSWALKS	80,425.00	132,950.00 72229	4/27/23	
R-17286	HEAVY INDUSTRIES	CLEAN CONCRETE #6440	80.00	72207	4/21/23	
R-17308	HEAVY INDUSTRIES	CLEAN CONCRETE #6388	160.00	72207	4/21/23	
R-17466	HEAVY INDUSTRIES	CLEAN CONCRETE #6446	80.00	72207	4/21/23	
R-17475	HEAVY INDUSTRIES	CLEAN CONCRETE #6448	80.00	72207	4/21/23	
R-17539	HEAVY INDUSTRIES	CLEAN CONCRETE #6391	160.00	72230	4/27/23	
R-17561	HEAVY INDUSTRIES	CLEAN CONCRETE #6368	120.00	680.00 72230	4/27/23	
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Maintenance	39.18	1324311	4/30/23	
94598	MENARDS	WINDSHIELD WIPERS/MAINT	94.12	72182	4/19/23	
95702	MENARDS	SUPPLIES	10.00	72182	4/19/23	
96664	MENARDS	SEALBEST POTHOLW PATCH	754.11	72182	4/19/23	
98772	MENARDS	GEARDRIVE POP-UP	190.68	1,048.91 72235	4/27/23	

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209954	MICHAEL TODD & CO	BLUE/WHITE STRIPING PAINT	330.00	72236	4/27/23	
4/3/23	OPPD	UTILITIES	218.60	1324310	4/20/23	
6571550T050	PAPILLION SANITATION	DUMPSTERS	151.86	72239	4/27/23	
00021632	TODCO BARRICADE COMPANY	BARRICADES	95.00	72245	4/27/23	
9930877789	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS MAINTENANCE	247.20	1324305	4/12/23	
3/31/23	WEX BANK	FUEL	466.26	1324297	4/04/23	
		210 ROAD USE TOTAL	139,333.95			
	STREET LIGHTS					
4/3/23	OPPD	UTILITIES	7,824.97	1324310	4/20/23	
		230 STREET LIGHTS TOTAL	7,824.97			
		110 ROAD USE TAX TOTAL	149,913.30			
	EMPLOYEE BENEFITS					
	POLICE					
4/11/23	AUXIANT	HEALTH INS/POLICE	30.00	1324303	4/11/23	
4/4/23	AUXIANT	HEALTH INS/Police	157.47	187.47	1324296	4/04/23
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Police	464.13	1324311	4/30/23	
		110 POLICE TOTAL	651.60			
	FIRE					
4/11/23	AUXIANT	HEALTH INS/FIRE	30.00	1324303	4/11/23	
4/4/23	AUXIANT	HEALTH INS/Fire	30.00	60.00	1324296	4/04/23
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Fire	41.27	1324311	4/30/23	
		150 FIRE TOTAL	101.27			
	ANIMAL CONTROL					
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Animal Control	4.92	1324311	4/30/23	
		190 ANIMAL CONTROL TOTAL	4.92			
	LIBRARY					
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Library	83.53	1324311	4/30/23	
		410 LIBRARY TOTAL	83.53			
	PARKS/RECREATION					
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Parks	77.13	1324311	4/30/23	
		430 PARKS/RECREATION TOTAL	77.13			
	COMMUNITY CENTER					
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Community Center	105.50	1324311	4/30/23	
		460 COMMUNITY CENTER TOTAL	105.50			

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3/23	SENIOR CENTER IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Senior Center	33.57	1324311	4/30/23	
		499 SENIOR CENTER TOTAL	33.57			
4/4/23	ADMINISTRATIVE AUXIANT	HEALTH INS/Admin	30.00	1324296	4/04/23	
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Admin	97.61	1324311	4/30/23	
		620 ADMINISTRATIVE TOTAL	127.61			
		112 EMPLOYEE BENEFITS TOTAL	1,185.13			
18610	URBAN RENEWAL #2 URBAN RENEWAL GORDON HEATING & COOLING	UR17-2006 AC	4,400.00	72180	4/19/23	
		530 URBAN RENEWAL TOTAL	4,400.00			
		145 URBAN RENEWAL #2 TOTAL	4,400.00			
122640	COMMUNITY CENTER PROJECT CAPITAL PROJECT	CLCC FURNITURE	2,209.58	72174	4/19/23	
PAY APP 16	ALL MAKES OFFICE EQUIPMENT	ROGGE GENERAL CONTRACTOR	50,061.20	72184	4/19/23	
03242023	TRIMARK	DISH CABIENT/MOBILE CABINET	5,841.03	72185	4/19/23	
9B96G4	TRIMARK		181.00	72246	4/27/23	
		750 CAPITAL PROJECT TOTAL	58,292.81			
		315 COMMUNITY CENTER PROJECT TOTAL	58,292.81			
PR20230331	WATER REVENUE					
PR20230414	LIABILITIES					
PR20230331	COLONIAL INSURANCE CO	COLONIAL INS	76.38	1324275	4/21/23	
PR20230331	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.76	1324275	4/21/23
PR20230331	DELTA DENTAL OF IOWA	DENTAL INS	38.32	1324281	4/21/23	
PR20230414	DELTA DENTAL OF IOWA	DENTAL INS	38.32	76.64	1324281	4/21/23
PR20230331	FED/FICA TAXES	FED/FICA TAX	992.20	1324243	4/06/23	
PR20230414	FED/FICA TAXES	FED/FICA TAX	1,003.22	1,995.42	1324273	4/21/23
PR20230331	IPERS	IPERS	683.35	1324274	4/21/23	
PR20230414	IPERS	IPERS	683.92	1,367.27	1324274	4/21/23
PR20230331	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324280	4/21/23	
PR20230414	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324280	4/21/23
PR20230331	GIS BENEFITS	LIFE INSURANCE	21.18	1324278	4/21/23	
PR20230414	GIS BENEFITS	LIFE INSURANCE	21.19	42.37	1324278	4/21/23
PR20230331	TREASURER, STATE OF IOWA	STATE TAXES	133.42	1324276	4/21/23	
PR20230414	TREASURER, STATE OF IOWA	STATE TAX	134.60	268.02	1324276	4/21/23
PR20230331	WELLMARK BLUE CROSS AND	MEDICAL INS	680.40	1324277	4/21/23	
PR20230414	WELLMARK BLUE CROSS AND	MEDICAL INS	680.37	1,360.77	1324277	4/21/23

Vendor Checks: 4/01/2023- 4/30/2023

Payroll Checks: 4/01/2023- 4/30/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		050 LIABILITIES TOTAL		5,276.25		
	WATER					
00000516851	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	72225	4/27/23	
R-17358	HEAVY INDUSTRIES	CONCRETE/WIRE/REBAR #6385	240.00	72207	4/21/23	
2/23	TREASURER, STATE OF IOWA	SALES TAX/Admin fee	347.49	1324287	4/01/23	
2/23	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,179.28	1324288	4/01/23	
032023	KEMPER, KIRK	WATER CONSULTANT	811.80	72181	4/19/23	
3/27/23	MUD	WATER ACCT 112000331048	13,069.67	1324301	4/11/23	
253157	STATE HYGIENIC LABORATORY	WATER TESTING	260.00	72243	4/27/23	
		810 WATER TOTAL		17,008.24		
		600 WATER REVENUE TOTAL		22,284.49		
	SEWER REVENUE					
	SEWER					
206332	ACTION BATTERIES	BATTERY 9TH & STEELE	114.24	72221	4/27/23	
230742	CITY OF OMAHA CASHIER	SEWER	138.48	72198	4/21/23	
230743	CITY OF OMAHA CASHIER	SEWER	100.24	72198	4/21/23	
231138	CITY OF OMAHA CASHIER	SEWER	39,103.92	72198	4/21/23	
3/24/23	COX BUSINESS SERVICES	TELEPHONES/SEWER	168.41	1324302	4/11/23	
2/23	TREASURER, STATE OF IOWA	SALES TAX/Sewer	438.71	1324287	4/01/23	
3/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Sewer	102.99	1324311	4/30/23	
4/3/23	OPPD	UTILITIES	2,042.48	1324310	4/20/23	
9930877789	VERIZON WIRELESS/ ACH	NEW PHONES/SEWER PUMPSTATIONS	862.05	1324305	4/12/23	
3/31/23	WEX BANK	FUEL	817.10	1324297	4/04/23	
		815 SEWER TOTAL		43,888.62		
		610 SEWER REVENUE TOTAL		43,888.62		
	GARBAGE FEES					
	GARBAGE					
2/23	TREASURER, STATE OF IOWA	SALES TAX/Garbage	2.80	1324287	4/01/23	
1971	IA WASTE SERVICES LLC	LANDFILL TONAGE	2,659.19	72209	4/21/23	
CLFEBRUARY-2023	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	18,119.50	72219	4/21/23	
CLMARCH-2023	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	17,456.00	72219	4/21/23	
CLSEPTEMBER-2022	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	18,011.00	72219	4/21/23	
		840 GARBAGE TOTAL		56,248.49		
		670 GARBAGE FEES TOTAL		56,248.49		
	STORM WATER FEES					
	STORM WATER					

CLAIMS REPORT

Vendor Checks: 4/01/2023- 4/30/2023

Payroll Checks: 4/01/2023- 4/30/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
S5184901-0	KELLY SUPPLY COMPANY	SUPPLIES	43.80	72213	4/21/23	
		865 STORM WATER TOTAL	43.80			
		740 STORM WATER FEES TOTAL	43.80			
		Accounts Payable Total	482,011.07			
	Payroll Checks					
		001 GENERAL	1,806.40			
		Total Paid On: 4/04/23	1,806.40			
		001 GENERAL	26,537.79			
		003 COMMUNITY CENTER	4,115.14			
		004 PARKS HOTEL/MOTEL	2,609.93			
		110 ROAD USE TAX	1,507.00			
		600 WATER REVENUE	3,181.39			
		Total Paid On: 4/06/23	37,951.25			
		001 GENERAL	1,355.52			
		Total Paid On: 4/20/23	1,355.52			
		001 GENERAL	27,289.55			
		003 COMMUNITY CENTER	4,169.14			
		004 PARKS HOTEL/MOTEL	3,329.67			
		110 ROAD USE TAX	1,507.00			
		600 WATER REVENUE	3,172.93			
		Total Paid On: 4/21/23	39,468.29			
		Total Payroll Paid	80,581.46			
		Report Total	562,592.53			

DEPT	NAME	AMOUNT
050	LIABILITIES	63,090.29
110	POLICE	51,055.39
150	FIRE	18,790.51
160	AMBULANCE	2,042.76
170	BUILDING INSPECTOR	9,509.96
190	ANIMAL CONTROL	1,454.55
210	ROAD USE	142,347.95
230	STREET LIGHTS	7,824.97
240	TRAFFIC	132.54
410	LIBRARY	14,448.87
430	PARKS/RECREATION	25,228.86
460	COMMUNITY CENTER	11,602.29
462	COMM CENTER/LIBRARY	4,526.99
499	SENIOR CENTER	2,867.66
530	URBAN RENEWAL	4,400.00
610	LEGISLATIVE	903.32
611	EXECUTIVE	2,111.08
620	ADMINISTRATIVE	8,631.39
640	LEGAL SERVICES	1,852.50
650	CITY HALL	7,758.62
699	MISC	175.75
750	CAPITAL PROJECT	58,292.81
810	WATER	23,362.56
815	SEWER	43,888.62
840	GARBAGE	56,248.49
865	STORM WATER	43.80

	TOTAL DEPARTMENTS	562,592.53

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

BALANCE SHEET

CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	58,702.81	4,581,077.28-
003-000-1110	CHECKING - COMMUNITY CENTER	16,729.52-	1,225,754.97
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	11,407.42-	44,577.36
005-000-1110	CHECKING - LIBRARY RESERVE	115.43-	19,553.36
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	376.04-	264,934.01
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	609.52	90,201.72
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	28,772.48-	888,456.43
112-000-1110	CHECKING - EMPLOYEE BENEFITS	70,291.81	127,460.56
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,400.00	254,000.00
129-000-1110	CHECKING - UR #5		1,096,835.53
145-000-1110	CHECKING - UR #2	4,400.00-	63,006.76
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		1,737,403.19-
315-000-1110	CHECKING - COMMUNITY CENTER	58,111.81-	1,260,360.97-
320-000-1110	CHECKING - TRAIL PROJECT		19,332.76-
600-000-1110	CHECKING - WATER REVENUE	28,700.44	1,615,580.33
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	550.00	101,749.40
610-000-1110	CHECKING - SEWER REVENUE	21,442.38	236,102.14
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	29,767.99-	14,356.27-
740-000-1110	CHECKING - STORM WATER FEES	43.80-	34,980.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	319.41	5,990.18
		-----	-----
	CHECKING TOTAL	56,291.88	73,807.99
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	420,000.00	7,472,533.00
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	420,000.00	7,472,533.00
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		250.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
011-000-1120	PETTY CASH - TOBACCO		200.00

BALANCE SHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,550.00
009-000-1150	SAVINGS - E OMAHA DD #21	.74	19,445.38
177-000-1150	SAVINGS - POLICE FORFEITURE	3.05	17,299.04
		-----	-----
	SAVINGS TOTAL	3.79	36,744.42
		=====	=====
	TOTAL CASH	476,295.67	9,412,635.41
		=====	=====

BUDGET REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,163,098.00	78,552.54	908,922.77	78.15	254,175.23
	FIRE TOTAL	214,489.00	21,768.05	164,125.78	76.52	50,363.22
	AMBULANCE TOTAL	298,540.00	1,094.77	57,729.99	19.34	240,810.01
	BUILDING INSPECTOR TOTAL	59,150.00	34,609.04	145,727.35	246.37	86,577.35-
	ANIMAL CONTROL TOTAL	22,000.00	1,449.45	12,678.57	57.63	9,321.43
	WEED CONTROL TOTAL	4,000.00	.00	1,295.00	32.38	2,705.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,761,277.00	137,473.85	1,290,479.46	73.27	470,797.54
	ROAD USE TOTAL	887,288.00	63,414.77	181,462.59	20.45	705,825.41
	STREET LIGHTS TOTAL	125,000.00	7,824.97	78,326.33	62.66	46,673.67
	TRAFFIC TOTAL	1,500.00	132.54	1,295.42	86.36	204.58
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	1,013,788.00	71,372.28	261,084.34	25.75	752,703.66
	LIBRARY TOTAL	161,509.00	17,641.44	214,771.58	132.98	53,262.58-
	PARKS/RECREATION TOTAL	520,709.00	29,681.67	258,937.54	49.73	261,771.46
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNITY CENTER TOTAL	.00	17,024.02	249,992.45	.00	249,992.45-
	COMM CENTER/LIBRARY TOTAL	.00	3,488.46	30,516.93	.00	30,516.93-
	SENIOR CENTER TOTAL	111,413.00	3,473.56	57,511.27	51.62	53,901.73
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	797,631.00	71,309.15	811,729.77	101.77	14,098.77-
	URBAN RENEWAL TOTAL	443,000.00	4,400.00	429,701.51	97.00	13,298.49
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	4,400.00	429,701.51	97.00	13,298.49
	LEGISLATIVE TOTAL	25,878.00	1,082.98	14,313.39	55.31	11,564.61
	EXECUTIVE TOTAL	29,163.00	2,284.50	17,890.85	61.35	11,272.15
	ADMINISTRATIVE TOTAL	273,517.00	15,955.35	221,251.21	80.89	52,265.79
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	1,852.50	3,189.75	6.38	46,810.25
	CITY HALL TOTAL	63,500.00	6,098.12	86,857.98	136.78	23,357.98-
	MISC TOTAL	42,940.00	175.75	14,461.67	33.68	28,478.33
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	496,998.00	27,449.20	357,964.85	72.03	139,033.15
	DEBT SERVICE TOTAL	367,596.00	.00	34,098.00	9.28	333,498.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	367,596.00	.00	34,098.00	9.28	333,498.00
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	.00	19,332.76	.00	19,332.76-
	CAPITAL PROJECT TOTAL	.00	58,111.81	2,169,136.17	.00	2,169,136.17-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	5,000.00	58,111.81	2,188,468.93	3,769.38	2,183,468.93-
	WATER TOTAL	1,038,714.00	29,890.65	506,698.96	48.78	532,015.04
	SEWER TOTAL	716,002.00	43,774.38	532,427.02	74.36	183,574.98
	GARBAGE TOTAL	168,000.00	56,248.49	209,723.45	124.84	41,723.45-
	STORM WATER TOTAL	38,850.00	43.80	1,855.04	4.77	36,994.96
	VILLAGE POST OFFICE TOTAL	13,025.00	.00	16,379.93	125.76	3,354.93-
	ENTERPRISE FUNDS TOTAL	1,974,591.00	129,957.32	1,267,084.40	64.17	707,506.60
	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	500,073.61	6,640,611.26	73.95	2,339,065.74

REVENUE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,594,387.00	632,314.11	2,403,403.59	92.64	190,983.41
	COMMUNITY CENTER TOTAL	1,325,000.00	640.73	118,184.21	8.92	1,206,815.79
	PARKS HOTEL/MOTEL TOTAL	200,000.00	.00	226,709.55	113.35	26,709.55-
	LIBRARY RESERVE TOTAL	9,000.00	.00	149.77	1.66	8,850.23
	E OMAHA DD #21 TOTAL	.00	.74	7.32	.00	7.32-
	AMBULANCE FEES TOTAL	60,000.00	50.00	64,247.45	107.08	4,247.45-
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,000.00	100.00	.00
	AMERICAN RESCUE PLAN TOTAL	.00	.00	282,972.17	.00	282,972.17-
	FIRE DEPT FEES TOTAL	.00	609.52	5,041.85	.00	5,041.85-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	475,000.00	42,467.26	416,104.64	87.60	58,895.36
	EMPLOYEE BENEFITS TOTAL	278,104.00	98,662.20	279,511.63	100.51	1,407.63-
	LOCAL OPTION TAX TOTAL	240,163.00	25,400.00	254,000.00	105.76	13,837.00-
	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 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #5 TOTAL	335,000.00	.00	.00	.00	335,000.00
	POLICE FORFEITURE TOTAL	.00	3.05	492.65	.00	492.65-
	DEBT SERVICE TOTAL	366,796.00	.00	5,391.31	1.47	361,404.69
	WATER REVENUE TOTAL	748,700.00	56,979.29	674,201.86	90.05	74,498.14
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	1,350.00	13,998.98	93.33	1,001.02
	SEWER REVENUE TOTAL	694,000.00	65,216.76	536,377.16	77.29	157,622.84
	GARBAGE FEES TOTAL	183,000.00	26,480.50	194,987.40	106.55	11,987.40-
	VILLAGE POST OFFICE TOTAL	16,500.00	319.41	13,231.43	80.19	3,268.57
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,536,800.00	950,493.57	6,264,462.97	73.38	2,272,337.03
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	4,639,780.09-	58,702.81	58,702.81	58,702.81	4,581,077.28-
001-000-1115	CHECKING - SWEEP ACCOUNT	7,052,533.00	420,000.00	420,000.00	420,000.00	7,472,533.00
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	250.00				250.00
001-000-1122	PETTY CASH - POLICE	200.00				200.00
001-000-1123	PETTY CASH - PARKS	500.00				500.00
	GENERAL TOTAL	2,413,952.91	478,702.81	478,702.81	478,702.81	2,892,655.72
003-000-1110	CHECKING - COMMUNITY CENTER	1,242,484.49	16,729.52-	16,729.52-	16,729.52-	1,225,754.97
	COMMUNITY CENTER TOTAL	1,242,484.49	16,729.52-	16,729.52-	16,729.52-	1,225,754.97
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	55,984.78	11,407.42-	11,407.42-	11,407.42-	44,577.36
	PARKS HOTEL/MOTEL TOTAL	55,984.78	11,407.42-	11,407.42-	11,407.42-	44,577.36
005-000-1110	CHECKING - LIBRARY RESERVE	19,668.79	115.43-	115.43-	115.43-	19,553.36
	LIBRARY RESERVE TOTAL	19,668.79	115.43-	115.43-	115.43-	19,553.36
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	19,444.64	.74	.74	.74	19,445.38
	E OMAHA DD #21 TOTAL	19,444.64	.74	.74	.74	19,445.38
010-000-1110	CHECKING - AMBULANCE FEES	265,310.05	376.04-	376.04-	376.04-	264,934.01
	AMBULANCE FEES TOTAL	265,310.05	376.04-	376.04-	376.04-	264,934.01

TREASURER'S REPORT

CALENDAR 4/2023, FISCAL 10/2023

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	89,592.20	609.52	609.52	609.52	90,201.72
	FIRE DEPT FEES TOTAL	89,592.20	609.52	609.52	609.52	90,201.72
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	917,228.91	28,772.48-	28,772.48-	28,772.48-	888,456.43
	ROAD USE TAX TOTAL	917,228.91	28,772.48-	28,772.48-	28,772.48-	888,456.43
112-000-1110	CHECKING - EMPLOYEE BENEFITS	57,168.75	70,291.81	70,291.81	70,291.81	127,460.56
	EMPLOYEE BENEFITS TOTAL	57,168.75	70,291.81	70,291.81	70,291.81	127,460.56
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	228,600.00	25,400.00	25,400.00	25,400.00	254,000.00
	LOCAL OPTION TAX TOTAL	228,600.00	25,400.00	25,400.00	25,400.00	254,000.00
129-000-1110	CHECKING - UR #5	1,096,835.53			1,096,835.53	

TREASURER'S REPORT

CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
UR #5 TOTAL		1,096,835.53	.00	.00	.00	1,096,835.53
		=====	=====	=====	=====	=====
145-000-1110	CHECKING - UR #2	67,406.76	4,400.00-	4,400.00-	4,400.00-	63,006.76
		=====	=====	=====	=====	=====
URBAN RENEWAL #2 TOTAL		67,406.76	4,400.00-	4,400.00-	4,400.00-	63,006.76
		=====	=====	=====	=====	=====
177-000-1110	CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	17,295.99	3.05	3.05	3.05	17,299.04
		=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL		17,285.99	3.05	3.05	3.05	17,289.04
		=====	=====	=====	=====	=====
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	1,737,403.19-				1,737,403.19-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
		=====	=====	=====	=====	=====
SEWER LINING PROJECT TOTAL		90,596.81	.00	.00	.00	90,596.81
		=====	=====	=====	=====	=====
315-000-1110	CHECKING - COMMUNITY CENTER	1,202,249.16-	58,111.81-	58,111.81-	58,111.81-	1,260,360.97-
		=====	=====	=====	=====	=====
COMMUNITY CENTER PROJECT TOTA		1,202,249.16-	58,111.81-	58,111.81-	58,111.81-	1,260,360.97-
		=====	=====	=====	=====	=====
320-000-1110	CHECKING - TRAIL PROJECT	19,332.76-				19,332.76-
		=====	=====	=====	=====	=====
TRAIL PROJECT TOTAL		19,332.76-	.00	.00	.00	19,332.76-
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110	CHECKING - WATER REVENUE	1,586,879.89	28,700.44	28,700.44	28,700.44	1,615,580.33
		=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	1,586,879.89	28,700.44	28,700.44	28,700.44	1,615,580.33
		=====	=====	=====	=====	=====
601-000-1110	CHECKING - WATER RESERVE	99,736.07				99,736.07
		=====	=====	=====	=====	=====
	WATER RESERVE TOTAL	99,736.07	.00	.00	.00	99,736.07
		=====	=====	=====	=====	=====
602-000-1110	CHECKING - WATER DEPOSITS	101,199.40	550.00	550.00	550.00	101,749.40
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	101,199.40	550.00	550.00	550.00	101,749.40
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	214,659.76	21,442.38	21,442.38	21,442.38	236,102.14
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	214,659.76	21,442.38	21,442.38	21,442.38	236,102.14
		=====	=====	=====	=====	=====
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	15,411.72	29,767.99-	29,767.99-	29,767.99-	14,356.27-
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	15,411.72	29,767.99-	29,767.99-	29,767.99-	14,356.27-
		=====	=====	=====	=====	=====
740-000-1110	CHECKING - STORM WATER FEES	35,024.27	43.80-	43.80-	43.80-	34,980.47
		=====	=====	=====	=====	=====
	STORM WATER FEES TOTAL	35,024.27	43.80-	43.80-	43.80-	34,980.47
		=====	=====	=====	=====	=====
760-000-1110	CHECKING - VILLAGE POST OFFICE	5,670.77	319.41	319.41	319.41	5,990.18
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	5,820.77	319.41	319.41	319.41	6,140.18
		=====	=====	=====	=====	=====
		8,936,339.74	476,295.67	476,295.67	476,295.67	9,412,635.41

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		5,200.58	16,000.00	10,799.42
001-110-4550	POLICE MISC CHGS	40.00	3,920.00	7,500.00	3,580.00
001-110-4706	POLICE DONATIONS		950.00		950.00-
001-110-4707	SOS PROGRAM DONATIONS		115.00		115.00-
001-110-4710	POLICE REIMBURSEMENTS		6,000.00		6,000.00-
001-110-4770	COURT FINES		8,961.25	25,000.00	16,038.75
001-110-4775	PARKING FINES		125.00	500.00	375.00
001-110-4776	TOWING/IMPOUNDS		1,015.00	2,000.00	985.00
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	40.00	26,286.83	51,000.00	24,713.17
001-110-6010	SALARIES	46,765.14	567,021.35	691,504.00	124,482.65
001-110-6040	OVERTIME	1,521.54	18,860.52	23,000.00	4,139.48
001-110-6041	GRANT/OVERTIME		4,683.98	1,000.00	3,683.98-
001-110-6181	CLOTHING ALLOWANCE	163.58	6,408.02	9,500.00	3,091.98
001-110-6184	UNIFORMS PARTTIME/RESERVE		2,160.00		2,160.00-
001-110-6230	TRAINING	695.00	11,944.87	16,000.00	4,055.13
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT		2,381.96	5,000.00	2,618.04
001-110-6331	FUEL-POLICE	2,164.90	24,381.31	25,000.00	618.69
001-110-6332	VEHICLE/EQUIP REPAIR	42.80	23,699.57	23,000.00	699.57-
001-110-6333	VEHICLE MAINTENANCE		631.25	1,600.00	968.75
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	921.45	7,705.52	8,200.00	494.48
001-110-6373	TELEPHONE-POLICE	602.55	6,027.94	5,500.00	527.94-
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	36.07	382.27	800.00	417.73
001-110-6504	MINOR EQUIPMENT	8,550.00	18,284.07	5,000.00	13,284.07-
001-110-6506	OFFICE SUPPLIES-POLICE		494.66	4,000.00	3,505.34
001-110-6507	OPERATING SUPPLIES	438.82	6,239.08	14,000.00	7,760.92
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	2,358.40	8,017.04	9,000.00	982.96
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		196.14	3,600.00	3,403.86
001-110-6710	VEHICLES			38,000.00	38,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	64,260.25	732,432.21	934,604.00	202,171.79
	GENERAL TOTAL	=====	=====	=====	=====
		64,220.25-	706,145.38-	883,604.00-	177,458.62-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6507	OPERATING SUPPLIES		2,214.46		2,214.46-
	POLICE TOTAL	.00	2,214.46	.00	2,214.46-
	POLICE RESERVE UNIT TOTAL	.00	1,764.46-	.00	1,764.46
112-110-6110	FICA EXPENSE	3,606.78	43,800.05	54,736.00	10,935.95
112-110-6130	IPERS	4,499.49	53,522.10	66,613.00	13,090.90
112-110-6150	HEALTH INSURANCE	5,315.09	55,444.49	85,000.00	29,555.51
112-110-6151	DENTAL INSURANCE	290.70	2,983.40	4,500.00	1,516.60
112-110-6153	LIFE INSURANCE	116.10	1,186.80	1,800.00	613.20
112-110-6160	WORKER'S COMPENSATION		14,497.77	14,000.00	497.77-
112-110-6170	UNEMPLOYMENT INS EXP	464.13	2,841.49	1,845.00	996.49-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	14,292.29	174,276.10	228,494.00	54,217.90
	EMPLOYEE BENEFITS TOTAL	14,292.29	174,276.10	228,494.00	54,217.90
177-110-4300	POL FORFEIT INTEREST	3.05	22.65		22.65-
177-110-4530	POLICE FORFEITURE		470.00		470.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	3.05	492.65	.00	492.65-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3.05	492.65	.00	492.65-
001-150-4440	TOTAL REVENUE				
001-150-4700	TOTAL EXPENSES				
	FIRE STATE GRANTS			2,500.00	2,500.00
	DONATIONS			500.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	.00	.00	3,000.00	3,000.00
001-150-6010	WAGES	4,272.23	46,398.26	54,517.00	8,118.74
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,920.00	20,626.00	30,000.00	9,374.00
001-150-6181	UNIFORMS	39.99	495.99	250.00	245.99-
001-150-6210	DUES/MEMBERSHIPS		234.00	500.00	266.00
001-150-6230	TRAINING	573.98	2,135.04	4,500.00	2,364.96
001-150-6234	COORDINATOR TRAINING	133.28	658.52	2,000.00	1,341.48
001-150-6310	BUILDING/GROUNDS		3,685.99	4,000.00	314.01
001-150-6331	FUEL-FIRE		1,595.93	1,500.00	95.93-
001-150-6332	VEHICLE/EQUIP REPAIR	1,520.97	15,068.85	4,000.00	11,068.85-
001-150-6371	UTILITIES-FIRE	1,134.27	8,256.22	7,500.00	756.22-
001-150-6373	TELEPHONE-FIRE	76.34	763.40		763.40-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL		2,678.41	5,000.00	2,321.59
001-150-6413	ANNUAL TESTING		1,441.31	12,500.00	11,058.69
001-150-6504	MINOR EQUIPMENT-FIRE		1,803.84	4,000.00	2,196.16
001-150-6507	BUILDING MAINT SUPPLIES	67.61	2,220.69	2,500.00	279.31
001-150-6508	POSTAGE		17.40	200.00	182.60
001-150-6541	COMMUNITY OUTREACH	10,000.00	10,629.76	7,000.00	3,629.76-
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		729.44		729.44-
001-150-6725	COMPUTER-SOFTWARE-FIRE	232.08	615.77	1,500.00	884.23
	TOTAL EXPENSES	=====	=====	=====	=====
	FIRE TOTAL	19,970.75	121,118.68	169,417.00	48,298.32
		=====	=====	=====	=====
	GENERAL TOTAL	19,970.75-	121,118.68-	166,417.00-	45,298.32-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES	609.52	5,041.85		5,041.85-
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	609.52	5,041.85	.00	5,041.85-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	609.52	5,041.85	600.00-	5,641.85-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6110	FICA EXPENSE	467.80	5,088.58	6,496.00	1,407.42
112-150-6130	IPERS	483.03	5,071.91	8,016.00	2,944.09
112-150-6150	HEALTH INSURANCE	760.00	7,073.14	13,000.00	5,926.86
112-150-6151	DENTAL INSURANCE	32.30	317.50	390.00	72.50
112-150-6153	LIFE INSURANCE	12.90	129.00	130.00	1.00
112-150-6160	WORKER'S COMPENSATION		24,786.51	16,000.00	8,786.51-
112-150-6170	UNEMPLOYMENT	41.27	274.46	40.00	234.46-
112-150-6408	AD&D FIRE DEPT INSURANCE		266.00	400.00	134.00
		=====	=====	=====	=====
	FIRE TOTAL	1,797.30	43,007.10	44,472.00	1,464.90
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,797.30	43,007.10	44,472.00	1,464.90
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	200.00	5,110.79	6,000.00	889.21
001-160-6331	FUEL-EMS	373.26	3,535.80	2,000.00	1,535.80-
001-160-6332	VEHICLE/EQUIP REPAIR		66.66	2,250.00	2,183.34
001-160-6373	TELEPHONE-EMS	41.53	415.90	450.00	34.10
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	53.94	42,139.91	8,000.00	34,139.91-
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	668.73	51,485.76	33,540.00	17,945.76-
		=====	=====	=====	=====
	GENERAL TOTAL	668.73-	51,485.76-	33,540.00-	17,945.76
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	50.00	49,247.45	60,000.00	10,752.55
010-160-4745	SALE EQUIPMENT		15,000.00		15,000.00-
	TOTAL REVENUE	=====	=====	=====	=====
	AMBULANCE TOTAL	50.00	64,247.45	60,000.00	4,247.45-
010-160-6413	AMBULANCE CONTRACT	426.04	6,244.23	7,000.00	755.77
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	426.04	6,244.23	265,000.00	258,755.77
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE FEES TOTAL	376.04-	58,003.22	205,000.00-	263,003.22-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	3,722.30	56,817.19	25,000.00	31,817.19-
001-170-4121	PERMIT APPLICATION FEES	7.50	11,339.23		11,339.23-
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	3,729.80	68,956.42	35,000.00	33,956.42-
001-170-6099	CONTRACT WAGES			50,000.00	50,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	64.52	582.17	700.00	117.83
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	34,544.52	139,581.37		139,581.37-
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	34,609.04	145,493.51	57,900.00	87,593.51-
		=====	=====	=====	=====
	GENERAL TOTAL	30,879.24-	76,537.09-	22,900.00-	53,637.09
		=====	=====	=====	=====
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 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

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	30.00	2,005.00	3,000.00	995.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	30.00	2,005.00	3,200.00	1,195.00
		=====	=====	=====	=====
001-190-6010	SALARIES	547.50	6,037.50	11,700.00	5,662.50
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	103.41	919.48	1,200.00	280.52
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		2,007.00	3,500.00	1,493.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	700.05	1,327.43	1,000.00	327.43-
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,350.96	10,637.41	19,800.00	9,162.59
		=====	=====	=====	=====
	GENERAL TOTAL	1,320.96-	8,632.41-	16,600.00-	7,967.59-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	41.89	475.17	895.00	419.83
112-190-6130	IPERS	51.68	569.96	1,195.00	625.04
112-190-6160	WORKER'S COMPENSATION		935.34	100.00	835.34-
112-190-6170	UNEMPLOYMENT INS EXP	4.92	60.69	10.00	50.69-
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	98.49	2,041.16	2,200.00	158.84
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	98.49	2,041.16	2,200.00	158.84
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	42,467.26	416,104.64	475,000.00	58,895.36
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	42,467.26	416,104.64	475,000.00	58,895.36
110-210-6010	SALARIES	4,307.70	44,153.92	118,643.00	74,489.08
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	308.84	3,204.59	9,382.00	6,177.41
110-210-6130	IPERS	406.64	4,168.14	11,578.00	7,409.86
110-210-6150	HEALTH INSURANCE	700.00	10,839.46	18,000.00	7,160.54
110-210-6151	DENTAL INSURANCE	32.30	317.50	375.00	57.50
110-210-6153	LIFE INSURANCE	12.90	129.00	130.00	1.00
110-210-6160	WORKER'S COMPENSATION		1,403.01	800.00	603.01-
110-210-6170	UNEMPLOYMENT	39.18	247.35	30.00	217.35-
110-210-6181	CLOTHING ALLOWANCE		195.35	500.00	304.65
110-210-6310	BUILDING/GROUNDS		7,730.76	20,000.00	12,269.24
110-210-6321	TREES		312.25	20,000.00	19,687.75
110-210-6331	FUEL-MAINT-RUT	466.26	7,708.22	7,000.00	708.22-
110-210-6332	VEHICLE/EQUIP REPAIR	293.79	4,732.27	15,000.00	10,267.73
110-210-6371	UTILITIES-MAINT-RUT	2,139.24	12,264.20	8,400.00	3,864.20-
110-210-6373	TELEPHONE-MAINT	247.20	1,720.92	2,500.00	779.08
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	595.95	595.95	6,000.00	5,404.05
110-210-6507	OPERATING SUPPLIES		3,694.34	6,000.00	2,305.66
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL		8,361.32	20,000.00	11,638.68
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	53,679.11	69,034.82	100,000.00	30,965.18
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	185.66	370.51	4,000.00	3,629.49
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	63,414.77	181,462.59	887,288.00	705,825.41
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	20,947.51-	234,642.05	412,288.00-	646,930.05-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,824.97	78,326.33	125,000.00	46,673.67
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,824.97	78,326.33	125,000.00	46,673.67
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TAX TOTAL	7,824.97	78,326.33	125,000.00	46,673.67
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	1,295.42	1,500.00	204.58
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.54	1,295.42	1,500.00	204.58
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES		1,295.00	4,000.00	2,705.00
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	1,295.00	4,000.00	2,705.00
001-410-4085	HOTEL/MOTEL TAX		46,737.39	50,000.00	3,262.61
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES		218.81	1,900.00	1,681.19
001-410-4700	LIBRARY COUNTY CONTRIBUTI TOTAL REVENUE		1,246.00	1,500.00	254.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	48,202.20	54,600.00	6,397.80
001-410-6010	SALARIES	9,408.63	98,047.62	80,288.00	17,759.62-
001-410-6310	BUILDING/GROUNDS	791.21	6,410.82	12,200.00	5,789.18
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	31.99	6,574.66	4,000.00	2,574.66-
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	132.77	22,324.04	2,200.00	20,124.04-
001-410-6507	OPERATING EXPENSES		4,345.60		4,345.60-
001-410-6508	POSTAGE		12.42	100.00	87.58
001-410-6601	PERIODICALS			500.00	500.00
001-410-6602	VIDEOS		632.15		632.15-
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	4,395.37	24,140.77	10,000.00	14,140.77-
001-410-6606	PROGRAMS	568.92	14,251.78	5,500.00	8,751.78-
001-410-6612	COMMUNICATIONS-SECURITY S		2,083.83		2,083.83-
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	15,328.89	190,920.44	135,688.00	55,232.44-
		=====	=====	=====	=====
	GENERAL TOTAL	15,461.43-	145,308.66-	86,588.00-	58,720.66
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

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	115.43	1,893.45		1,893.45-
	LIBRARY TOTAL	115.43	1,893.45	.00	1,893.45-
	LIBRARY RESERVE TOTAL	115.43-	1,743.68-	1,000.00	2,743.68
112-410-6110	FICA EXPENSE	714.95	7,448.30	6,142.00	1,306.30-
112-410-6130	IPERS	888.18	9,249.84	7,579.00	1,670.84-
112-410-6150	HEALTH INSURANCE	407.16	3,302.45	9,792.00	6,489.55
112-410-6151	DENTAL INSURANCE	64.60	572.60	749.00	176.40
112-410-6153	LIFE INSURANCE	38.70	335.40	259.00	76.40-
112-410-6160	WORKER'S COMPENSATION		233.84	800.00	566.16
112-410-6170	UNEMPLOYMENT INS EXP	83.53	815.26	500.00	315.26-
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	2,197.12	21,957.69	25,821.00	3,863.31
	EMPLOYEE BENEFITS TOTAL	2,197.12	21,957.69	25,821.00	3,863.31
001-430-4191	PARK/REC RENTAL FEES		544.00	3,000.00	2,456.00
001-430-4550	FIELD RENTAL FEES		6,450.00	2,000.00	4,450.00-
001-430-4551	REGISTRATION FEES		32,053.00	8,000.00	24,053.00-
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS		4,207.74	15,000.00	10,792.26
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	43,254.74	30,000.00	13,254.74-
001-430-6408	ICAP INSURANCE-PARKS			15,000.00	15,000.00
001-430-6413	PAYMENTS TO UMPIRES	670.00	4,350.00	1,500.00	2,850.00-
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	4,800.00	10,147.61	35,000.00	24,852.39
001-430-6607	CONCESSIONS-PARKS		2,526.21	10,000.00	7,473.79
001-430-6610	REGISTRATION FEES	9,757.25	38,405.95	12,000.00	26,405.95-

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6645	PROJECTS			40,000.00	40,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	15,227.25	59,108.80	117,000.00	57,891.20
		=====	=====	=====	=====
	GENERAL TOTAL	15,227.25-	15,854.06-	87,000.00-	71,145.94-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		186,949.55	200,000.00	13,050.45
004-430-4700	DONATIONS-HM		39,760.00		39,760.00-
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	226,709.55	200,000.00	26,709.55-
004-430-6010	WAGES-HM	6,927.31	92,329.79	116,826.00	24,496.21
004-430-6020	PART-TIME WAGES-HM	1,942.50	24,926.67	35,502.00	10,575.33
004-430-6040	OVERTIME-HM		5,921.47		5,921.47-
004-430-6181	CLOTHING ALLOWANCE-HM		605.82	1,000.00	394.18
004-430-6310	BUILDINGS-HM		5,677.87	5,000.00	677.87-
004-430-6311	GROUNDS/FERTILIZE-HM		3,933.93	8,500.00	4,566.07
004-430-6312	BUILDING REPAIRS-HM		1,916.24	2,500.00	583.76
004-430-6321	TREES/FENCE-HM		577.91	10,000.00	9,422.09
004-430-6331	FUEL-PARKS-HM	278.73	5,907.63	6,000.00	92.37
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	432.50	3,515.73	5,000.00	1,484.27
004-430-6371	UTILITIES-PARKS-HM	1,284.12	12,519.47	11,000.00	1,519.47-
004-430-6373	TELEPHONE-PARKS-HM	122.01	1,218.04	1,700.00	481.96
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	740.25	5,698.45	5,000.00	698.45-
004-430-6507	OPERATING SUPPLIES-HM		1,864.79	4,000.00	2,135.21
004-430-6508	POSTAGE-HM		3.78	50.00	46.22
004-430-6645	PARK PROJECTS-HOTEL MOTEL		260.00	150,000.00	149,740.00
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		13.99		13.99-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	11,727.42	166,980.58	363,928.00	196,947.42
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	11,727.42-	59,728.97	163,928.00-	223,656.97-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	673.93	9,448.80	11,653.00	2,204.20
112-430-6130	IPERS	837.33	10,145.24	11,028.00	882.76
112-430-6150	HEALTH INSURANCE	1,048.21	8,077.42	10,000.00	1,922.58
112-430-6151	DENTAL INSURANCE	64.60	605.54	1,000.00	394.46
112-430-6153	LIFE INSURANCE	25.80	212.85	300.00	87.15

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6160	WORKER'S COMPENSATION		3,273.69	5,000.00	1,726.31
112-430-6170	UNEMPLOYMENT INS EXP	77.13	1,084.62	800.00	284.62-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,727.00	32,848.16	39,781.00	6,932.84
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,727.00	32,848.16	39,781.00	6,932.84
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
320-442-6407	ENGINEER FEES - TRAIL PRO		19,332.76		19,332.76-
	TOTAL EXPENSES	=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	19,332.76	.00	19,332.76-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	19,332.76-	.00	19,332.76
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		116,843.48	125,000.00	8,156.52
003-460-4506	MEMBERSHIPS	43.33	43.33		43.33-

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-4508	RENTAL FEES	597.40	597.40		597.40-
003-460-4705	SCHOLARSHIP DONATIONS		700.00		700.00-
	TOTAL REVENUE	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	640.73	118,184.21	125,000.00	6,815.79
003-460-6010	SALARIES	6,623.07	86,097.27		86,097.27-
003-460-6020	PART-TIME WAGES	3,974.01	5,485.01		5,485.01-
003-460-6040	OVERTIME	72.20	1,446.86		1,446.86-
003-460-6110	FICA		176.54-		176.54
003-460-6130	IPERS		217.85-		217.85
003-460-6371	UTILITIES-COMM CENTER		1,301.08		1,301.08-
003-460-6373	TELEPHONE		1,043.59		1,043.59-
003-460-6381	INTERNET-COMM CENTER		1,201.49		1,201.49-
003-460-6412	MEDICAL/WELLNESS		278.00		278.00-
003-460-6490	MISC CONTRACTS	77.90	5,123.70		5,123.70-
003-460-6504	MINOR EQUIPMENT		73,626.63		73,626.63-
003-460-6506	OFFICE SUPPLIES		1,778.20		1,778.20-
003-460-6507	OPERATING SUPPLIES	1,788.56	40,026.37		40,026.37-
003-460-6541	COMMUNITY OUTREACH		540.88		540.88-
003-460-6674	PROGRAM SUPPLIES		86.00		86.00-
003-460-6676	FOOD SERVICE LICENSE		105.93		105.93-
003-460-6725	COMPUTER	1,346.05	3,408.74		3,408.74-
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		13,881.79	221,155.36	.00	221,155.36-
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		13,241.06-	102,971.15-	125,000.00	227,971.15
		=====	=====	=====	=====
112-460-6110	FICA	791.12	7,028.39		7,028.39-
112-460-6130	IPERS	1,007.20	8,948.23		8,948.23-
112-460-6150	HEALTH INSURANCE	1,142.57	11,665.87		11,665.87-
112-460-6151	DENTAL INSURANCE	68.17	446.64		446.64-
112-460-6153	LIFE INSURANCE	27.67	169.57		169.57-
112-460-6170	UNEMPLOYMENT INS EXP	105.50	578.39		578.39-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	3,142.23	28,837.09	.00	28,837.09-
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		3,142.23	28,837.09	.00	28,837.09-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-462-6310	TOTAL REVENUE				
003-462-6310	BUILDING/GROUNDS		4,445.09		4,445.09-
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,974.33	14,876.44		14,876.44-
003-462-6373	TELEPHONE/INTERNET	514.13	2,057.11		2,057.11-
003-462-6409	JANITORIAL CONTRACTS		5,404.70		5,404.70-
003-462-6507	JANITORIAL SUPPLIES		295.53		295.53-
003-462-6725	NETWORK ADMINISTRATION		3,438.06		3,438.06-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	3,488.46	30,516.93	.00	30,516.93-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	3,488.46	30,516.93	.00	30,516.93-
		=====	=====	=====	=====
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	1,720.13	36,652.18	66,080.00	29,427.82
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	93.05	1,442.29	2,500.00	1,057.71
001-499-6332	VEHICLE/EQUIP REPAIR		802.00	1,000.00	198.00
001-499-6371	UTILITIES-SENIOR CENTER	759.77	5,856.35	5,500.00	356.35-
001-499-6381	INTERNET-SENIOR CENTER	81.00	810.00	700.00	110.00-
001-499-6408	ICAP INSURANCE-SR.CTR			1,900.00	1,900.00
001-499-6507	OPERATING SUPPLIES		1,251.87	2,000.00	748.13
001-499-6606	PROGRAMS	492.08	3,730.67	14,490.00	10,759.33
001-499-6620	MISC		24.91	1,000.00	975.09
	SENIOR CENTER TOTAL	3,146.03	50,645.04	99,420.00	48,774.96
		=====	=====	=====	=====
	GENERAL TOTAL	3,146.03-	41,638.88-	85,911.00-	44,272.12-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	131.58	2,771.90	5,055.00	2,283.10
112-499-6130	IPERS	162.38	3,459.94	6,238.00	2,778.06
112-499-6160	WORKER'S COMPENSATION		233.75	600.00	366.25
112-499-6170	UNEMPLOYMENT INS EXP	33.57	400.64	100.00	300.64-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	327.53	6,866.23	11,993.00	5,126.77
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	327.53	6,866.23	11,993.00	5,126.77
		=====	=====	=====	=====
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
		=====	=====	=====	=====
145-530-6499	TOTAL REVENUE				
	HOME IMPROVEMENTS	4,400.00	4,400.00		4,400.00-
145-530-6620	MISC ADMIN FEES		7.00		7.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	4,400.00	4,407.00	.00	4,407.00-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	4,400.00-	4,407.00-	.00	4,407.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	10,000.00	12,000.00	2,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS		1,082.17	7,000.00	5,917.83
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION		2,284.47	1,000.00	1,284.47-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,000.00	13,366.64	23,800.00	10,433.36
		=====	=====	=====	=====
	GENERAL TOTAL	1,000.00	13,366.64	23,800.00	10,433.36
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	641.00	918.00	277.00
112-610-6130	IPERS	18.88	188.80	1,133.00	944.20
112-610-6160	WORKER'S COMPENSATION		116.95	27.00	89.95-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LEGISLATIVE TOTAL	82.98	946.75	2,078.00	1,131.25
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	946.75	2,078.00	1,131.25
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	10,000.00	12,000.00	2,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	64.52	582.17	500.00	82.17-
001-611-6373	TELEPHONE	50.00	550.00	600.00	50.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES		1,788.69	350.00	1,438.69-
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	1,093.48	4,204.99	5,000.00	795.01
		=====	=====	=====	=====
	EXECUTIVE TOTAL	2,208.00	17,125.85	27,100.00	9,974.15
		=====	=====	=====	=====
	GENERAL TOTAL	2,208.00	17,125.85	27,100.00	9,974.15
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	765.00	918.00	153.00
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	765.00	2,063.00	1,298.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	765.00	2,063.00	1,298.00
		=====	=====	=====	=====
001-620-6010	SALARIES	11,177.54	119,341.31	98,836.00	20,505.31-
001-620-6020	PART-TIME WAGES			40,581.00	40,581.00
001-620-6040	OVERTIME	216.94	1,588.00	1,000.00	588.00-
001-620-6210	DUES/MEMBERSHIPS	51.50	226.50	2,500.00	2,273.50
001-620-6240	EDUCATION/TRAVEL		101.25	500.00	398.75
001-620-6310	BUILDING/GROUNDS		29,003.22	15,000.00	14,003.22-
001-620-6371	UTILITIES-ADMINISTRATIVE	352.32	2,946.24	3,500.00	553.76
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		6,287.75	9,300.00	3,012.25
001-620-6499	MISC CONTRACTS	235.01	8,035.03	16,000.00	7,964.97

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN		1,800.84	3,500.00	1,699.16
001-620-6507	OPERATING SUPPLIES	293.09	5,026.75	1,700.00	3,326.75-
001-620-6508	POSTAGE		1,221.57	2,000.00	778.43
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	12,326.40	182,078.46	219,717.00	37,638.54
		=====	=====	=====	=====
	GENERAL TOTAL	12,326.40	182,078.46	219,717.00	37,638.54
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	849.52	9,024.93	10,742.00	1,717.07
112-620-6130	IPERS	1,075.64	11,415.75	13,255.00	1,839.25
112-620-6150	HEALTH INSURANCE	1,499.72	16,721.12	27,046.00	10,324.88
112-620-6151	DENTAL INSURANCE	76.09	789.15	1,200.00	410.85
112-620-6153	LIFE INSURANCE	30.37	320.67	500.00	179.33
112-620-6160	WORKER'S COMPENSATION		233.84	975.00	741.16
112-620-6170	UNEMPLOYMENT INS EXP	97.61	667.29	82.00	585.29-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,628.95	39,172.75	53,800.00	14,627.25
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,628.95	39,172.75	53,800.00	14,627.25
		=====	=====	=====	=====
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	1,852.50	3,189.75	50,000.00	46,810.25
	TOTAL EXPENSES	=====	=====	=====	=====
	LEGAL SERVICES TOTAL	1,852.50	3,189.75	50,000.00	46,810.25
001-650-6310	TOTAL REVENUE				
001-650-6310	BUILDING/GROUNDS	40.38	18,586.37	10,000.00	8,586.37-
001-650-6371	UTILITIES-CITY HALL	1,273.78	10,651.71	11,500.00	848.29
001-650-6373	PHONE/INTERNET-CITY HALL	568.65	5,694.78	8,200.00	2,505.22
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	757.56	8,158.11	6,800.00	1,358.11-
001-650-6490	GRANT WRITER CONTRACT	500.00	7,750.00		7,750.00-
001-650-6499	MISC CONTRACTS	80.00	8,049.00	5,000.00	3,049.00-
001-650-6507	JANITORIAL SUPPLIES		2,741.12	1,500.00	1,241.12-
001-650-6672	EAGLE PLAQUES		712.50		712.50-

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6725	COMPUTER NETWORK-ADMIN	2,877.75	24,514.39	15,000.00	9,514.39-
		=====	=====	=====	=====
	CITY HALL TOTAL	6,098.12	86,857.98	63,500.00	23,357.98-
		=====	=====	=====	=====
	GENERAL TOTAL	7,950.62-	90,047.73-	125,500.00-	35,452.27-
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00
001-699-6407	ENGINEER FEES		1,301.00		1,301.00-
001-699-6412	RANDOM DRUG SCREENS		80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	175.75	3,838.30	4,000.00	161.70
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	175.75	14,461.67	42,940.00	28,478.33
		=====	=====	=====	=====
	GENERAL TOTAL	175.75	14,461.67	42,940.00	28,478.33
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT	25,400.00	254,000.00	240,163.00	13,837.00-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,400.00	254,000.00	240,163.00	13,837.00-
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	25,400.00	254,000.00	240,163.00	13,837.00-
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			55,000.00	55,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%			55,000.00	55,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			55,000.00	55,000.00
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			55,000.00	55,000.00
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE			55,000.00	55,000.00
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER TOTAL REVENUE		5,391.31		5,391.31-
	DEBT SERVICE TOTAL	.00	5,391.31	.00	5,391.31-

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A CITY HALL REFI PRIN			245,000.00	245,000.00
200-710-6867	2015B-REFI CITY HALL INT		13,848.00		13,848.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE			19,796.00	19,796.00
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES		250.00	800.00	550.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	34,098.00	367,596.00	333,498.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	28,706.69-	367,596.00-	338,889.31-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
310-750-6407	ENGINEERS-RELINING PROJEC		33,824.39		33,824.39-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	33,824.39	.00	33,824.39-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	.00	33,824.39-	.00	33,824.39
		=====	=====	=====	=====
315-750-6407	ENGINEER FEES		5,300.00		5,300.00-
315-750-6721	FURNITURE/FIXTURES	8,050.61	143,406.71		143,406.71-
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	50,061.20	1,897,497.01		1,897,497.01-
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL PROJECT TOTAL	58,111.81	2,135,311.78	.00	2,135,311.78-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	58,111.81	2,135,311.78	.00	2,135,311.78-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	50,115.59	620,675.14	675,000.00	54,324.86
600-810-4530	PENALTIES	774.01	6,132.46	12,000.00	5,867.54
600-810-4550	ADMIN FEE	6,089.69	47,394.26	58,000.00	10,605.74
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	56,979.29	674,201.86	748,700.00	74,498.14
600-810-6010	SALARIES	8,584.90	111,482.14	112,607.00	1,124.86
600-810-6040	OVERTIME	107.19	2,220.59	4,000.00	1,779.41
600-810-6110	FICA EXPENSE	660.60	8,700.60	8,920.00	219.40
600-810-6130	IPERS	820.54	10,706.37	11,008.00	301.63
600-810-6150	HEALTH INSURANCE	1,348.48	20,944.32	22,000.00	1,055.68
600-810-6151	DENTAL INSURANCE	76.64	943.24	374.00	569.24-
600-810-6153	LIFE INSURANCE	32.26	367.61	130.00	237.61-
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	240.00	322.63	100,000.00	99,677.37
600-810-6407	ENGINEER FEES-WATER		14,984.60	25,000.00	10,015.40
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	13,069.67	206,130.59	275,000.00	68,869.41
600-810-6418	SALES TAX	2,526.77	28,476.23	45,000.00	16,523.77
600-810-6490	MISC CONTRACTS	1,623.60	8,998.20		8,998.20-
600-810-6499	PEOPLESERVICE CONTRACT		53,028.00	73,000.00	19,972.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES		15,657.07	40,000.00	24,342.93
600-810-6508	POSTAGE		608.83	500.00	108.83-
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		5,101.91	6,000.00	898.09
600-810-6653	WATER METERS		9,240.23	278,000.00	268,759.77
600-810-6725	COMPUTER-SOFTWARE-WATER			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	29,090.65	499,773.96	1,025,714.00	525,940.04
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER REVENUE TOTAL	27,888.64	174,427.90	277,014.00-	451,441.90-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	1,350.00	13,998.98	15,000.00	1,001.02
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	1,350.00	13,998.98	15,000.00	1,001.02
602-810-6630	REFUNDS	800.00	6,925.00	13,000.00	6,075.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	800.00	6,925.00	13,000.00	6,075.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	550.00	7,073.98	2,000.00	5,073.98-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
009-815-4300	E OMAHA INTEREST	.74	7.32		7.32-
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	.74	7.32	.00	7.32-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.74	7.32	.00	7.32-
		=====	=====	=====	=====
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME	64,482.79	530,388.89	685,000.00	154,611.11
610-815-4530	PENALTIES	733.97	5,888.27	9,000.00	3,111.73
610-815-4710	SEWER REPAIR REIMBURSEMEN		100.00		100.00-
	TOTAL REVENUE				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	65,216.76	536,377.16	694,000.00	157,622.84
610-815-6010	SALARIES			31,986.00	31,986.00
610-815-6040	OVERTIME			4,000.00	4,000.00
610-815-6110	FICA EXPENSE			2,447.00	2,447.00
610-815-6130	IPERS			3,019.00	3,019.00
610-815-6150	HEALTH INSURANCE		17.52		17.52-
610-815-6160	WORKER'S COMPENSATION		467.67	700.00	232.33
610-815-6170	UNEMPLOYMENT INS EXP	102.99	102.99	100.00	2.99-
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	817.10	5,580.24	7,000.00	1,419.76
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		54,724.02	50,000.00	4,724.02-
610-815-6371	UTILITIES-WASTEWATER	2,042.48	22,137.74	34,000.00	11,862.26
610-815-6373	TELEPHONE-SEWER	1,030.46	2,535.89	2,500.00	35.89-
610-815-6407	ENGINEER FEES-SEWER		17,826.96	10,000.00	7,826.96-
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	39,103.92	419,846.28	450,000.00	30,153.72
610-815-6418	SALES TAX	438.71	4,865.40	8,000.00	3,134.60
610-815-6493	CITY OF OMAHA/PUMP MAINT	238.72	4,100.52	9,000.00	4,899.48
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		221.79	5,000.00	4,778.21
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	43,774.38	532,427.02	716,002.00	183,574.98
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	21,442.38	3,950.14	22,002.00-	25,952.14-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES	26,209.01	193,139.09	166,000.00	27,139.09-
670-840-4530	GARBAGE PENALTIES	271.49	1,848.31	2,000.00	151.69
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	26,480.50	194,987.40	168,000.00	26,987.40-
670-840-6413	GARBAGE COLLECTION	56,245.69	208,958.44	168,000.00	40,958.44-
670-840-6418	SALES TAX	2.80	24.01		24.01-
670-840-6620	RECYCLING - GARBAGE		741.00		741.00-
	TOTAL EXPENSES	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GARBAGE TOTAL	56,248.49	209,723.45	168,000.00	41,723.45-
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	29,767.99-	14,736.05-	.00	14,736.05
		=====	=====	=====	=====
740-865-6210	TOTAL REVENUE				
	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR		1,811.24	37,000.00	35,188.76
740-865-6507	OPERATING SUPPLIES	43.80	43.80		43.80-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	STORM WATER TOTAL	43.80	1,855.04	38,850.00	36,994.96
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	43.80-	1,855.04-	38,850.00-	36,994.96-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,666.70	2,000.00	333.30
760-890-4754	POSTAGE SALES	152.74	11,564.73	14,500.00	2,935.27
	TOTAL REVENUE				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	319.41	13,231.43	16,500.00	3,268.57
760-890-6507	OPERATING SUPPLIES		1,545.38	25.00	1,520.38-
760-890-6508	POSTAGE		14,834.55	13,000.00	1,834.55-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	16,379.93	13,025.00	3,354.93-
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	319.41	3,148.50-	3,475.00	6,623.50
		=====	=====	=====	=====
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

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

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

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TRANSFER OUT-LOST\$ CH BON			304,796.00	304,796.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	304,796.00	304,796.00
		=====	=====	=====	=====
125-910-6911	LOCAL OPTION TAX TOTAL	.00	.00	304,796.00	304,796.00
		=====	=====	=====	=====
	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-
		=====	=====	=====	=====
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

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

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
610-910-6910	TOTAL REVENUE				
	TRANSFER OUT			62,000.00	62,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
670-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFERS IN			15,000.00	15,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	559,243.02	1,580,223.98	1,563,131.00	17,092.98-
001-950-4013	TORT LIABILITY	20,689.92	58,614.90	58,270.00	344.90-
001-950-4060	UTILITY EXCISE TAX			11,901.00	11,901.00
001-950-4085	HOTEL/MOTEL TAX		116,843.49	125,000.00	8,156.51
001-950-4090	LOST\$ FOR GENERAL FUND	18,619.98	319,021.21	220,204.00	98,817.21-
001-950-4100	LIQUOR LICENSE		2,712.50	4,200.00	1,487.50
001-950-4101	BEER PERMITS		200.00	350.00	150.00
001-950-4105	CIGARETTE PERMITS		450.00	450.00	
001-950-4160	CABLE TV FEES		20,702.37	30,000.00	9,297.63
001-950-4190	MISC PERMITS		890.00	1,000.00	110.00
001-950-4302	SWEEP INTEREST		17,752.99	50,000.00	32,247.01
001-950-4320	CELLTOWER LEASE	972.61	9,726.10	10,500.00	773.90
001-950-4464	PROPERTY TAX REPLACEMENT	28,896.74	57,793.48	71,572.00	13,778.52
001-950-4465	GRANT FUNDS		750.00		750.00-
001-950-4550	MISC GEN CHARGES	92.04	560.35	500.00	60.35-

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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		2,246.20	2,500.00	253.80
001-950-4720	INSURANCE SETTLEMENT		3,415.41		3,415.41-
		=====	=====	=====	=====
	GENERAL TOTAL	628,514.31	2,205,692.24	2,154,078.00	51,614.24-
		=====	=====	=====	=====
	GENERAL TOTAL	628,514.31	2,205,692.24	2,154,078.00	51,614.24-
		=====	=====	=====	=====
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	98,662.20	279,511.63	275,844.00	3,667.63-
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
		=====	=====	=====	=====
	GENERAL TOTAL	98,662.20	279,511.63	278,104.00	1,407.63-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	98,662.20	279,511.63	278,104.00	1,407.63-
		=====	=====	=====	=====
	TOTAL REVENUE				