

AGENDA

CITY OF CARTER LAKE
CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, JULY 17, 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. Approve Liquor Licenses for
 - a. Shoreline Golf Course
 - b. Dual Stop
 - B. Approve Fire Station membership – Collin Petit
 - C. Communication from the public:
 - a. Lakeside Estates – Jay Van Tassell
 - b. Aaron Grell – request to dedicate street
 - c. Dave Huey – Fire Department – Rock the Boot
 - D. Communications from:
 - 2. Department Supervisors
 - 3. Mayor Ronald Cumberledge
 - a. Community Center
 - b. Senior Center Building
 - 4. Pat Paterson
 - a. Sewer Relining Project update
 - b. Dyslexia education
 - c. Community Center Volunteer Board
 - 5. Victor Skinner
 - a. Rental Inspection Program
 - 6. Planning Board
 - VI. ORDINANCES AND RESOLUTIONS:
 - A. Approve payment to SJ Louis
 - B. Approve 2023-24 employee pay increases
 - C. Approve MAPA Extension
 - D. Approve contract to design CLCC green space area
 - VII. Comment from the Mayor, City Council members and citizens (3 minutes each)
 - VIII. Closed session to discuss litigation and real estate matters
- Adjourn

CONSENT AGENDA for July 2023

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

**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name:

Dave Huey

Address:

FIRE DEPARTMENT

Phone:

Meeting Date Requested:

July

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

Rock The Boat Update

Please submit any supporting documents with this application.

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

Signature:

Dave Huey

Date:

7/12/23

For Office Use Only:

Date received in Clerk's office:

Received by:

Mail request to:

City Clerk

950 Locust Street

Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:

Jackie.Carl@carterlake-ia.gov

Car

**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name: Aaron Grell
Address: 924 Redlick Blvd
Carter Lake, IA 51510

Phone: 402-677-3631

Meeting Date Requested: 7-17-2023

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

Or Fax to: 712-347-5454

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

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

Confirm Whats Platted!
Dedicate St.
Start Discussion on east Q st
Development.

Please submit any supporting documents with this application.

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

Signature: 

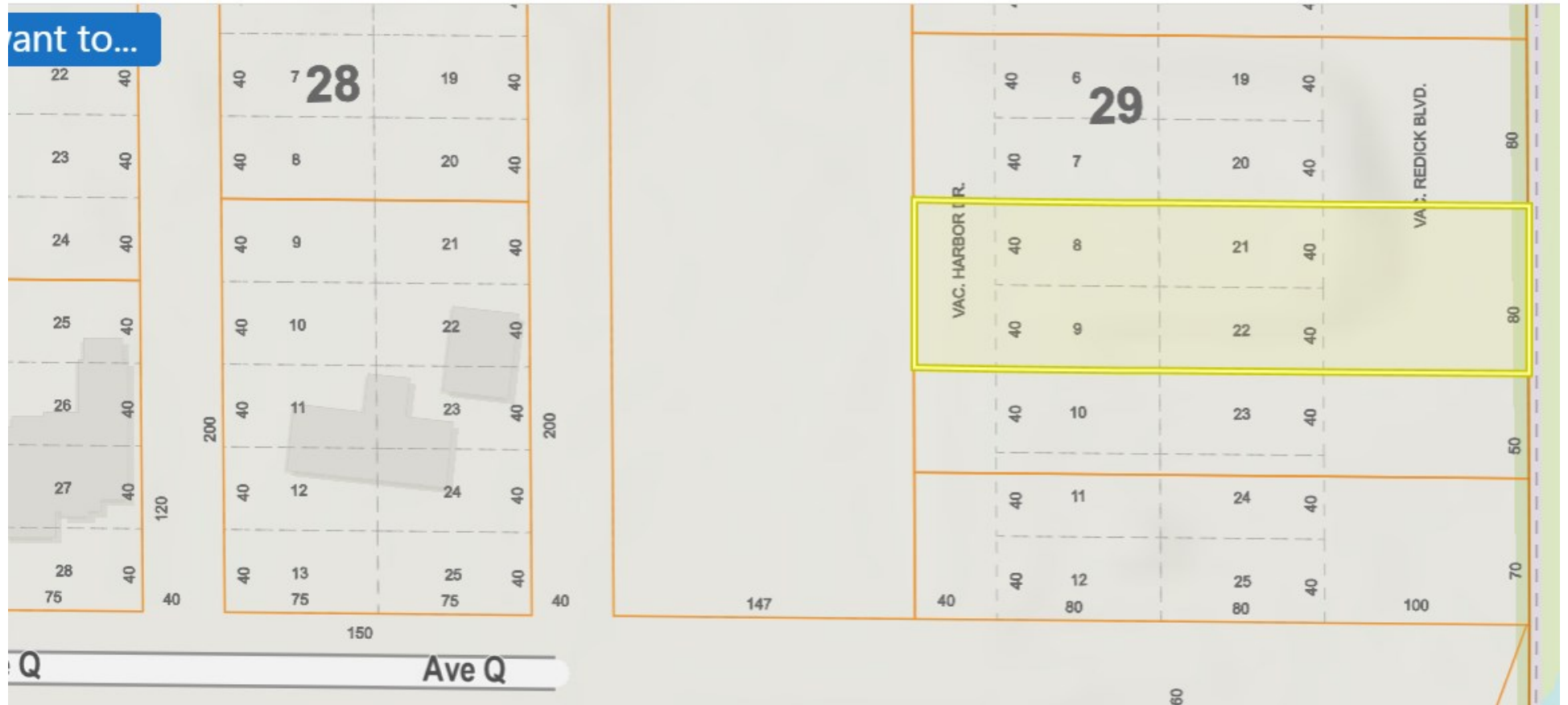
Date: 7-10-2023

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

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IN THE IOWA DISTRICT COURT FOR POTTAWATTAMIE COUNTY

LAURIE CULJAT, JOSEPH WALDRON,
LYLE POLDBERG, JEANNE
POLDBERG, OSCAR JOHNSON, JR.,
and BETTY LOU JOHNSON,

Plaintiffs,

v.

MELISSA J. CUMBERLEDGE n/k/a,
MELISSA J. ZWEERINK and ALLEN C.
ZWEERINK, husband and wife, AND
STACEY A. MECSEJI and WILLIAM M.
MECSEJI, husband and wife,

Defendants.

Case No. 04781 EQCV 099658

ORDER

This matter came before the Court on Plaintiff's Petition for Declaratory Judgment. The Plaintiffs, Laurie Culjat, Joseph Waldron, Lyle Poldberg, Jeanine Poldberg, Oscar Johnson, Jr., and Betty Lou Johnson were represented by their counsel of record, Michael J. Winter. The Defendants, Melissa J. Cumberledge n/k/a, Melissa J. Zweerink and Allen C. Zweerink, husband and wife, and Stacey A. Mecseji and William M Mecseji, husband and wife, were represented by their counsel of record, A.W. Tauke. Trial on this matter was held and evidence adduced. The Court, being duly advised of the premises, finds the following:

I. FACTUAL AND PROCEDURAL HISTORY

The case arises out of a dispute regarding an easement. All of the parties in this case are the fee simple titleowners to various real estate properties in Block 29 and those portions of Lot 41 known as O.C. Reddick Boulevard and Harbor Drive adjacent to such lots in the Wavecrest Addition to the Town of Carter Lake, Pottawattamie County, Iowa. *See Plaintiff's Exhibit 10,*

Stipulation, at ¶ 1-5. Harbor Drive is a platted but not dedicated 40-foot wide city street running along the west side of the properties. *Id.* at ¶ 6. The properties were all originally owned by Gerald and Karen Waltrip as husband and wife (collectively, the “Waltrips”). When the Waltrips deeded the properties to the Plaintiffs, they reserved an easement for ingress and egress over the portion of Harbor Drive now owned by the Defendants. The deeds to the property owned by the Defendants contained no language regarding the easements. *Id.* at ¶ 8-9.

The Defendants had improved and maintained the portion of Harbor Drive crossing their own property, as well as the portion of Avenue Q connected to Harbor Drive which has not been maintained by the City of Carter Lake. The Plaintiffs have not made any contribution to the Defendants for the improvements or maintenance of either street. David Cumberledge (father of defendants Melissa Zwecrink and Stacy Msceji) testified that he performed or paid for the improvements on Avenue Q and on Harbor Drive and that he spent up to \$30,000 in those improvements. Cumberledge offered no receipts or written evidence of his expenditures and testified that most of the improvements were paid for in cash. Defendants did present testimony from a representative from Collins Excavating, Inc. who testified that it would cost approximately \$22,038 to make the improvements on Avenue Q and Harbor Drive. The estimate was somewhat speculative as the work has already been done and the witness was testifying as to the cost in present day dollars to perform improvements on Avenue Q and Harbor Drive based on what the witness believed the condition of the roadways were prior to the work being done. The improvements performed by Cumberledge occurred over a period of 8 to 10 years and began as early as 1992. The cost of that work is speculative, as there were no receipts or cancelled checks or other evidence presented as to what the cost was. It is also clear to the Court that the improvements were all performed or paid for by David Cumberledge (a non-party) and not the

defendants. There was no evidence that the defendants paid Cumberledge for the work or that Cumberledge expected them to pay him.

This dispute began when the Defendants blocked access to Harbor Drive, preventing the Plaintiffs from reaching their otherwise landlocked properties. The Plaintiffs brought this action, seeking a declaratory judgment allowing the use of the road for ingress and egress to their respective properties as well as an injunction preventing Defendants from blocking access to Harbor Drive. The Defendants timely answered and filed a counterclaim, seeking contributions from the Plaintiffs for both the improvement and past maintenance of both the unimproved portion of Avenue Q and Harbor Drive, as well as a requirement to make future contributions towards future maintenance.

II. CONCLUSIONS OF LAW

A. Easement

The parties now agree that an easement for means of ingress and egress in this matter is proper. Consequently, the Plaintiffs shall have an easement 40-feet in width over Harbor Drive adjoining Defendants' Lots 10, 11, and 12, Block 29, Wavecrest Addition to the Town of Carter Lake, Pottawattamie County, Iowa. The easement shall run with the land and be binding upon the heirs, successors, and assigns of both Plaintiffs and Defendants.

B. Contribution for Future Improvements of Harbor Drive

Where property owners commonly use private roads out of necessity, the owners should all be required to contribute to the maintenance of such roads. *Brentwood Subdivision Road Association v. Cooper*, 461 N.W.2d 340, 342 (Iowa Ct. App. 1990). The contribution should include an equitable portion of any future expenses that are related to the maintenance and upkeep of such roads. *Id.*

The parties agree that the contribution should be made on a proportionate basis. Therefore, this Court finds that the Plaintiffs shall pay 6/9ths of the future costs for maintaining that part of the easement over Harbor Drive adjoining the Defendants' property, and the Defendants shall be responsible for the remaining 3/9ths of the costs, as more specifically set forth below:

2/9ths of the cost shall be paid by Oscar Johnson, Jr. and Betty Lou Johnson, their heirs, successors and assigns;

2/9ths of the cost shall be paid by Laurie Culjat and Joseph Waldron, their heirs, successors and assigns;

2/9ths of the cost shall be paid by Lyle and Jeanine Poldberg, their heirs, successors and assigns;

1/6th of the cost shall be paid by Melissa and Allen Zweerink, their heirs, successors and assigns; and

1/6th of the cost shall be paid by Stacey and William Mecseji, their heirs, successors and assigns.

C. Contribution for Past Improvements of Harbor Drive

The Defendants also filed a counterclaim seeking contribution for expenditures already incurred for the maintenance and upkeep of the portion of Harbor Drive over their lands. The Plaintiffs have raised the statute of limitation as a defense to the claim regarding contribution for past improvements or maintenance.

The Plaintiffs base their statute of limitations claim on section 614.1(11) of the Iowa Code. However, Section 614.1(11) is not a statute of limitation, but rather a statute of repose. *Bob McKiness Excavating & Grading, Inc. v. Morton Bldgs., Inc.*, 507 N.W.2d 405, 408 (Iowa

1993). A statute of repose terminates the right to an action after a specific period of time, even where no injury has yet occurred. *Id.* Additionally, that section of the Code covers actions arising out of the unsafe or defective condition of an improvement based on tort or implied warranty. Iowa Code § 614.1(11). This section of the Code, then, is meant to protect the Defendants from harm caused by their improvement, not bar the Defendants from seeking contribution for the creation of the improvement itself. Thus, Section 614.1(11) of the Iowa Code is not applicable to the case at hand.

Nevertheless, the statute of limitations issue remains. This action falls within the catch-all provision of the Iowa Code. Specifically, the Code provides that all other actions not otherwise provided for must be brought within five years after the cause accrues. Iowa Code § 614.1(4). The discovery rule provides that a cause of action does not accrue until a party has actual or imputed knowledge of facts which support a cause of action. *Speight v. Walters Development Co., Ltd.*, 744 N.W.2d 108, 116 (Iowa 2008). The parties have stipulated that although the deeds to the Plaintiffs' properties reserved an easement over that portion of Harbor Drive across the Defendants' properties, the deeds to the Defendants' properties did not contain such language. See Plaintiff's Exhibit 10, Stipulation, at ¶¶ 8-9. Consequently, the easement does not appear in the Defendants' chain of title, and the Defendants did not have any constructive or actual notice of the easement. The record also does not show that the Defendant had any actual knowledge of the easement prior to the commencement of this action. Consequently, the action accrued upon the start of this disagreement, and the Defendants claim for past contributions for the improvements to Harbor Drive are not barred by the statute of limitations.

It is well settled law that when a private road is used out of necessity, all of the users should be required to contribute equally to the maintenance of those roads. *Brentwood*

Subdivision Road Association, 461 N.W.2d at 342. In order to recover past contributions, however, the Defendants must be able to prove their own expenditures. In this case, there are no good records or receipts of the costs incurred by the Defendants. The decision from the *Brentwood* case is likewise somewhat distinguishable because there the Plaintiff was a corporation with the sole purpose of road maintenance and upkeep, thus all of its expenditures could be related to maintenance of the private roads; such is not the case here, as the Defendants are not a corporation but private land owners doing their own upkeep. *See Id.*

Contribution for Improvements to Avenue Q

The Defendants also seek contribution for past improvements made to those portions of Avenue Q which were not improved by the City of Carter Lake. Unlike the improvements to Harbor Drive, which is located on the Defendants' properties, Avenue Q is a platted city street that does not fall on Plaintiffs' property. Avenue Q is thus a public road, not a private one like Harbor Drive or the roads at issue in the *Brentwood* decision or its predecessor, *Kepler v. Border*, 179 Iowa 318, 161 N.W. 302 (Iowa 1917).

The Defendants provide the case of *Stom v. City of Council Bluffs* to show that the Plaintiffs should be required to contribute to the upkeep of that part of Avenue Q which connects to Harbor Drive but remains unimproved. However, that decision dealt with access to the road and whether the loss of access constituted a taking for constitutional purposes. *Stom v. City of Council Bluffs*, 189 N.W.2d 522, 523 (Iowa 1971). There, the Court stated that landowners acquire vested access rights immediately upon the dedication and acceptance of a street for public use, even if it remained unimproved. *Id.* at 527. Essentially, owners of property abutting a public street possess private easements of light, air, and access which are constitutionally protected. *Id.* While this stands for the proposition that the Plaintiffs and Defendants alike are

guaranteed the use of the unimproved portion of Avenue Q, it does not necessarily mean that one party may improve it themselves and thereafter require others to contribute for such improvements.

Unlike above, the Defendants are not asking for contributions for an improvement made to their own land, but rather asking for contributions for an improvement made to a public road. While the Plaintiffs surely benefited from the improved access to their own property as a result, this Court is unwilling to require private parties to contribute to the private upkeep of a public road.

III. JUDGMENT

IT IS THEREFORE ORDERED that the Plaintiffs shall have an easement 40-feet in width over Harbor Drive adjoining Defendants' Lots 10, 11, and 12, Block 29, Wavecrest Addition to the Town of Carter Lake, Pottawattamie County, Iowa for the limited purposes of ingress and egress. The easement shall run with the land and be binding upon the heirs, successors, and assigns of both Plaintiffs and Defendants.

IT IS FURTHER ORDERED that neither the Plaintiffs nor Defendants shall obstruct or interfere with ingress or egress across the easement area. Defendants may place a gate or other barrier at the entrance of their property provided that Plaintiffs, their heirs, successors, and assigns are given the means to get through any such barrier to access their property in a free and unencumbered manner.

IT IS FURTHER ORDERED that all future contributions to the maintenance of Harbor Drive should be made on a proportionate basis, with 2/9ths of the cost shall be paid by Oscar Johnson,

Jr. and Betty Lou Johnson, their heirs, successors and assigns; $\frac{2}{9}$ ths of the cost shall be paid by Laurie Culjat and Joseph Waldron, their heirs, successors and assigns; $\frac{2}{9}$ ths of the cost shall be paid by Lyle and Jeanine Poldberg, their heirs, successors and assigns; $\frac{1}{6}$ th of the cost shall be paid by Melissa and Allen Zweerink, their heirs, successors and assigns; and $\frac{1}{6}$ th of the cost shall be paid by Stacey and William Meeseji, their heirs, successors and assigns.

IT IS FURTHER ORDERED that the claim by defendants for reimbursement of past expenses incurred in the improvement, upkeep and maintenance of the portion of Harbor Drive over the defendants' land is denied.

IT IS FURTHER ORDERED that the parties shall not be required to contribute to the upkeep of Avenue Q since it is a public street owned by the City of Carter Lake and not a private road.

IT IS FURTHER ORDERED that each party shall pay their own attorney fees. Any remaining court costs shall be assessed to the Defendants; court costs previously paid by the Plaintiffs shall not be charged against the Defendants.

DATED: April 30, 2010

JEFFREY L. LARSON, JUDGE
IOWA FOURTH JUDICIAL DISTRICT
E-FILED



July 12, 2023

Jackie Wahl, Council Member
City of Carter Lake
950 East Locust Street
Carter Lake, IA 51510

RE: PROFESSIONAL DESIGN SERVICES
GREEN SPACE MASTER PLAN

Dear Jackie:

Attached please find an Agreement Form with our understanding for a Scope of Services for the above-referenced project, as requested. We trust you will find the Scope self-explanatory; however, we are flexible to your needs and are happy to discuss the Scope if needed.

Please review and contact our office should you have any questions. We are able to begin the project upon your approval and notice to proceed.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Tim West', with a stylized flourish at the end.

Tim West, PLA

Enclosure

STANDARD PROFESSIONAL SERVICES AGREEMENT

(Short Form)

NOW ON THIS _____ day of _____, 2023, **Snyder & Associates, Inc.**, 2727 SW Snyder Blvd., P.O. Box 1159, Ankeny, IA 50023, (hereinafter, Professional), and City of Carter Lake, Iowa, 950 East Locust Street, Carter Lake, IA 51510

(hereinafter, Client) do hereby agree as follows:

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: Green Space Master Plan, Carter Lake, IA
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client on a monthly basis. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension. Payments will be credited first to interest, then to expenses, then to principal.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

Exhibit A Scope of Services

Exhibit C

City of Carter Lake, Iowa (Client)

By: _____
(Authorized agent)

(Printed or typed signature)

Exhibit B Standard Fee Schedule

Exhibit

SNYDER & ASSOCIATES, INC. (Professional)

By: _____
(Authorized agent)

Tim L. West
(Printed or typed signature)

Route executed copy to: TLW

EXHIBIT A

GREEN SPACE MASTER PLAN CITY OF CARTER LAKE, IOWA

CLIENT: CITY OF CARTER LAKE
950 EAST LOCUST STREET
CARTER LAKE, IA 51510

ENGINEER: SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BLVD
ANKENY, IOWA 50023

PROJECT: TO PROVIDE CONCEPT DESIGN AND FINAL MASTER PLAN FOR
PARK AND GREEN SPACE PLANNING ON CITY PROPERTY
LOCATED IN CARTER LAKE, IOWA.

DATE: JULY 12, 2023

SCOPE OF SERVICES:

I. PRELIMINARY MASTER PLAN

The project area consists of an existing open area located north of the Carter Lake Library and Community Center, south of Redick Blvd., north of Willow Drive, west of N. 13th Street and east of Carter Lake Elementary School.

- A. The Engineer shall utilize aerial photography, Lidar topographic information and utility mapping as provided by the Client to create a base map for the project area to use for concept development and master plan documents.
- B. The Engineer shall coordinate and attend a kick-off meeting on-site with the Client to review the existing condition, discuss project needs, determine lines of communication and review a preliminary project schedule.
- C. The Engineer shall expand upon the current *Concept Plan* as provided by the Client for green space development of the project area. These improvements may include expansion of the existing splash pad, basketball court, pickleball courts, restroom building, walking path, senior exercise areas, seating and picnic areas, landscaping and open space.
- D. A colored 2-D preliminary master plan will be developed based on the above improvements, with precedent photos and sketches to define the proposed project components, theme colors and materials for the green space park area.
- E. Based on the preliminary master plan, the Engineer shall develop a preliminary construction budget for the overall project.

- F. Meet with the Client and other stake holders on-line to review the preliminary master plan and project budget to gather input.

FEES FOR SERVICESLUMP SUM \$6,500

II. MASTER PLAN

Based on the approved preliminary master plan, the Engineer shall prepare a final master plan, to include the following:

- A. Incorporate review comments from the preliminary master plan meeting into a final master plan drawing. Includes a colored 2-D plan document.
- B. Prepare a phasing plan showing project development of the final master plan broken into individual projects for the Client's consideration.
- C. Prepare an Opinion of Probable Construction Costs based on the proposed phasing.
- D. Meet with the Client and other stake holders to review the final master plan and cost opinions to gather input.
- E. Based on final review comments, the Engineer shall revise the master plan and cost opinions and provide a final electronic file (.pdf) of the documents for the Client's use.

FEES FOR SERVICESLUMP SUM \$7,500

III. COLORED RENDERINGS

Based on the approved master plan document, the Engineer will provide 3-D images of the proposed improvements as follows:

- A. Prepare a 3-dimensional virtual model utilizing modeling software, of the master plan area, including adjacent building massing and existing trees.
- B. Meet with the Client in an on-line meeting to review the model and proposed image viewpoints for final selection.
- C. Prepare five 3-D images of prominent improvements areas, such as the splash pad expansion, pickleball area, amphitheater, etc. Additional images can be prepared based on the attached hourly fees.

- D. Provide the 3-D images in an electronic format (.pdf) to the Client for use in promotional activities.

FEES FOR SERVICESLUMP SUM \$6,000

IV. PLANS AND DOCUMENT REVISIONS, MODIFICATIONS, AND CHANGES OF SCOPE

- A. As directed by the Client and/or City requirement for the Engineer to provide plan and document revisions, modifications, and changes of scope.
- B. In the event assistance is requested by the Client, the Engineer will provide services on an hourly basis.
- C. Upon initiation of Additional Services, the Engineer may submit in writing to the Client, a Work Order to be executed by both parties which defines the scope of Additional Services and the corresponding fees for services. Such costs may be based on the currently hourly rates and fixed expenses as outlined in the Engineer's Standard Fee Schedule.

FEES FOR SERVICES. To be hourly plus
expenses as per attached
Standard Fee Schedule

V. ADDITIONAL SERVICES

The following items shall be considered additional services as may be requested by the Client. Additional services may be performed on an hourly basis or should a specific scope of services be defined, a quotation for services may be performed.

- Topographic survey and utility location services.
- Building detail or additional 3-D modeling.
- Preparation of construction documents.
- Easement searches and/or property retracement.
- Bidding documents.

EXHIBIT B



STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate
PROFESSIONAL	
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer	
Principal II	\$245.00/hour
Principal I	\$230.00/hour
Senior	\$210.00/hour
VIII	\$192.00/hour
VII	\$182.00/hour
VI	\$173.00/hour
V	\$161.00/hour
IV	\$149.00/hour
III	\$137.00/hour
II	\$123.00/hour
I	\$109.00/hour
TECHNICAL	
CADD, Survey, Construction Observation	
Lead	\$146.00/hour
Senior	\$140.00/hour
VIII	\$130.00/hour
VII	\$120.00/hour
VI	\$108.00/hour
V	\$98.00/hour
IV	\$88.00/hour
III	\$80.00/hour
II	\$73.00/hour
I	\$64.00/hour
ADMINISTRATIVE	
II	\$75.00/hour
I	\$61.00/hour
REIMBURSABLES	
Mileage	current IRS standard rate
Outside Services	As Invoiced



May 11, 2023

Jackie Wahl
Carter Lake City Council
950 East Locust Street
Carter Lake, Iowa 51510

Subject: Green Space Project Master Plan
Carter Lake, Iowa
HGM Proposal No. 000723-095

Dear Jackie:

On behalf of HGM ASSOCIATES INC. (HGM) we are pleased to submit this letter form agreement for landscape architectural services for the referenced project. This agreement consists of this letter, the attached Scope of Services (labeled as Exhibit A), and the attached General Provisions (labeled as Exhibit B), and NPS Concept Plan and list of features (labeled as Exhibit C) .

HGM will provide Basic Services for preparing a Preliminary Master Plan and Final Master Plan. These services are more specifically defined in the attached Scope of Services, Exhibit A. We will also provide Additional Services upon your request and receipt of your written authorization.

HGM will provide these Basic Landscape Architectural services for a lump sum amount of \$10,500. Additional Services will be charged on an hourly basis in accordance with our standard hourly rate schedule. An option for 3D Renderings is defined in the Scope of Services, please indicate acceptance of those services by checking the box and providing your initials below, should you approve that additional service.

☐ I approve of 3D Renderings as described in the Scope of Services for \$7,500 in addition to the lump sum amount indicated above. _____ (Initial here.)

We will bill you monthly for our services and reimbursable expenses proportionate to the work completed on the project. All fees are due and payable to HGM within 30 days of the invoice date. A service charge of one and one-half percent per month will be added to any amounts outstanding after 30 days.

We anticipate that we will be able to begin work on this project within five calendar days of receiving your authorization to proceed in the form of your acceptance of this agreement. We estimate that all work can then be completed within sixty calendar days of your authorization to proceed. If at any time we are delayed in the performance of these services, we will notify you immediately.

Jackie Wahl
Carter Lake City Council
May 11, 2023

Please note that any information to be provided by you as defined under Client's Responsibilities in the attached Scope of Services will need to be furnished to HGM prior to our beginning work.

Please indicate your acceptance of this agreement by signing where indicated below and returning one original signed copy to this office OR you may then scan a complete set of this document and email or fax it in its entirety to HGM. We sincerely appreciate the opportunity to work with you.

Yours very truly,
HGM ASSOCIATES INC. - CONSULTANT



Todd Maiellaro, ASLA
Landscape Architect



Terrence L. Smith, P.E.
President

Acceptance of Proposal:

CARTER LAKE CITY COUNCIL - CLIENT

Authorized Signature

Printed Name & Title

Date of Acceptance

SCOPE OF SERVICES

EXHIBIT A

This is an exhibit attached to and made part of the letter agreement dated May 11, 2023, between: CARTER LAKE CITY COUNCIL (CLIENT) and HGM ASSOCIATES INC. (CONSULTANT).

Project Description: Green Space Project Master Plan

The Basic Services to be provided by the CONSULTANT under this agreement are further described as follows, based on our telephone conversation on May 4, 2023:

I. PRELIMINARY MASTER PLAN

- A. HGM to visit the site to take photos and gather information on existing conditions.
- B. Prepare Preliminary Master Plan for the open area to the north of the new Community Center as per the attached Concept Plan and List of Features emailed on May 3, 2023, (see attachment "C") developed by the National Park Service (NPS) and your Committee.
- C. The Preliminary Master Plan will enhance and provide additional detail to the Concept Plan that was developed by the NPS, to provide a more accurate base of the site, and to prepare an updated scalable plan that can serve as a graphic for fund raising and grants.
- D. HGM will take a conceptual review of the utilities required for improvements.
- E. Develop an Opinion of Probable Construction Costs (OPC) for the Preliminary Master Plan.
- F. Conduct a Preliminary Design Review Meeting with the Client and HGM to review the plan and OPC.

Deliverables:

- Preliminary Master Plan.
- Preliminary Opinion of Probable Cost.

II. PRE-FINAL MASTER PLAN

- A. Upon approval of the Preliminary Design, and based on comments received at the Preliminary Review Meeting, HGM will begin finalizing the Master Plan.
- B. While developing the plan, HGM will propose options for phasing the plan into future projects. Any design changes to the overall layout after the Pre-Final Construction Documents are completed may result in additional services.
- C. Update the Overall Opinion of Probable Costs for the project and propose OPC for future phases.
- D. Conduct a Final Design Review Meeting with the Client and HGM to review the Master Plan and proposed phases and associated OPC.

Deliverables:

- Pre-Final Master Plan and Phasing Plan.
- Updated Opinion of Probable Costs.

III. FINAL CONSTRUCTION DOCUMENTS

- A. Upon approval of the Pre-Final Master Plan, HGM will finalize and provide the Client with digital pdf of the Plan and Proposed Phases Plan for their use in fundraising and grant writing.

Deliverables:

- Final Master Plan and Phasing.
- Updated Opinion of Probable Construction Cost for the Project.

IV. RENDERINGS (NOT INCLUDED IN BASE CONTRACT AMOUNT)

- A. As discussed during our telephone conversation, HGM can provide 3D Renderings of the site with the proposed improvements for additional costs. As mentioned, renderings can provide additional graphical support for fundraising and grant writing exhibits.
- B. HGM can provide up to (5) five 3D renderings of the site for an additional fee of \$7,500.
- C. HGM would require elevation drawings of the new Community Center to model for the renderings.

CLIENT'S RESPONSIBILITIES:

In order for the CONSULTANT to perform these services, the CLIENT agrees to furnish the following information:

- A. Access to site, if needed.
- B. Provide any existing available drawings and record information and the recent site and building improvements, including splash pad and surrounding area.
- C. Contact person to coordinate the design.

GENERAL PROVISION

EXHIBIT B

This is an exhibit attached to and made part of the letter agreement dated May 11, 2023, between: CARTER LAKE CITY COUNCIL (CLIENT) and HGM ASSOCIATES INC. (CONSULTANT). The General Provisions agreed to by CONSULTANT and CLIENT are as follows:

Ownership of Instruments of Service: All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the CONSULTANT as instruments of service shall remain the property of the CONSULTANT. The CONSULTANT shall retain these records for a period of ten (10) years, during which period they will be made available to the CLIENT at all reasonable times. CONSULTANT will provide CLIENT with a paper copy of the plans, the specifications, and laboratory test reports for information and reference in connection with the project; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others. Any such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT or CONSULTANT'S subconsultants.

CADD/Electronic Files: In accepting, and utilizing any drawings, reports and data on any form of electronic media generated by the CONSULTANT, the CLIENT agrees that all such electronic files are instruments of service. The CLIENT agrees to waive all claims against the CONSULTANT resulting in any way from any unauthorized changes to, or reuse of, the electronic files for any projects by anyone other than the CONSULTANT. In the event of a conflict between printed hard copy documents signed and sealed by the CONSULTANT and electronic files, the hard copy documents shall govern.

Termination or Suspension: If the CLIENT fails to make payments to the CONSULTANT in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the CONSULTANT'S option, cause for suspension of performance of services under this Agreement. If the CONSULTANT elects to suspend services, the CONSULTANT shall give seven days' written notice to the CLIENT before suspending services. In the event of a suspension of services, the CONSULTANT shall have no liability to the CLIENT for delay or damage caused the CLIENT because of such suspension of services. Before resuming services, the CONSULTANT shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the CONSULTANT'S services. The CONSULTANT'S fees for the remaining services and the time schedules shall be equitably adjusted.

If the CLIENT suspends the Project, the CONSULTANT shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the CONSULTANT shall be compensated for expenses incurred in the interruption and resumption of the CONSULTANT'S services. The CONSULTANT'S fees for the remaining services and the time schedules shall be equitably adjusted.

Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

In the event of termination not the fault of the CONSULTANT, the CONSULTANT shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses indicated in the next paragraph.

Termination Expenses are in addition to compensation for the CONSULTANT'S services and include expenses directly attributable to termination for which the CONSULTANT is not otherwise compensated.

The CLIENT'S rights to use the CONSULTANT'S Instruments of Service in the event of a termination of this Agreement are set forth in the Ownership of Instruments of Service clause above. If the CLIENT requests copies of the CONSULTANT'S Instruments of Service, the cost of the preparation of those copies shall be considered as a Termination Expense.

Plan Revisions: If, after any plans or specifications are completed on any portion thereof, and are approved by the CLIENT and other necessary agencies, the CONSULTANT is required to change plans and specifications because of changes made, authorized, or ordered by the CLIENT, then the CONSULTANT shall receive additional compensation for such changes. Fees for these changes will be computed on an hourly basis.

Information Furnished by CLIENT: CLIENT shall be responsible for, and CONSULTANT may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

Information Furnished by Utility Companies: The utility locations shown on the CONSULTANT'S instruments of service are from locates or drawings provided to the CONSULTANT by the utility companies. The CONSULTANT makes no guarantee that the utilities shown on the CONSULTANT'S instruments of service comprise all such utilities in the area, either in service or abandoned. The CONSULTANT further does not warrant that the utilities shown on the instruments of service are in the exact location indicated.

Successors and Assigns: Both parties agree that, upon execution of this agreement, same shall be binding upon their/its successors, assigns, and legal representatives until terminated by the expiration of agreement or termination by written notice, as provided above.

Limitation of Liability: The CLIENT agrees that to the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT, CONSULTANT'S officers, directors, partners, employees, agents, and subconsultants, to CLIENT, and anyone claiming by, through, or under CLIENT for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this Project or Agreement from any cause or causes, including but not limited to torts, negligence, professional errors or omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by CONSULTANT or \$100,000 whichever is greater.

GENERAL PROVISIONS

EXHIBIT B

Waiver of Consequential Damages: Notwithstanding anything in this Agreement to the Contrary, it is agreed that CONSULTANT shall not be liable in any event for any special or consequential damages suffered by the CLIENT arising out of the services hereunder. Special or consequential damages as used herein shall include, but not limited to, loss of capital, loss of product, loss of use of any system, or other property, or any other indirect, special or consequential damage, whether arising in contract, tort (including negligence), warranty or strict liability.

Opinion of Probable Construction Cost: Opinions of probable construction costs and detailed cost estimates prepared by the CONSULTANT represent his/her best judgment as a design professional familiar with the construction industry. It is recognized, however, that the CONSULTANT has no control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices or over competitive bidding or market conditions. Accordingly, the CONSULTANT makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from the CONSULTANT's opinion of probable construction cost.

Construction Phase Services: (If included under the scope of this Agreement) The CONSULTANT shall provide administration of the Contract between the CLIENT and the Contractor as set forth below and in General Conditions of the Contract for Construction. The CONSULTANT's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the CONSULTANT issues the Statement of Final Completion.

The CONSULTANT shall advise and consult with the CLIENT during the Construction Phase Services. The CONSULTANT shall have authority to act on behalf of the CLIENT only to the extent provided in this Agreement or the General Conditions of the Contract for Construction. The CONSULTANT shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the CONSULTANT be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The CONSULTANT shall be responsible for the CONSULTANT's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

The CONSULTANT shall visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in substantial compliance with the Contract Documents. However, the CONSULTANT shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the CONSULTANT shall keep the CLIENT reasonably informed about the progress and quality of the portion of the Work completed, and report to the CLIENT (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

Jobsite Safety: That the General Contractor shall be solely responsible for jobsite safety, and that this intent shall be carried out in the CLIENT'S contract with the General Contractor, and that such contract shall indemnify the CONSULTANT. The CONSULTANT, and his agents, shall be named as an additional insured on the General Contractor's policies of general liability insurance.

Construction Staking: That the Fees the CONSULTANT receives for the task of construction staking are not commensurate with the potential risk. CLIENT, therefore, agrees to check or require General Contractor to check the location of all construction stakes placed by the CONSULTANT. CLIENT further agrees to limit liability of CONSULTANT for construction staking services such that the total liability of the CONSULTANT shall not exceed the CONSULTANT'S compensation received for the particular service, or \$5,000.00, whichever is greater.

Hazardous Materials: The CLIENT agrees that the CONSULTANT's scope of services does not include any services related to the presence of any asbestos, fungi, bacteria, mold or hazardous or toxic materials. Should it become known to the CONSULTANT that such materials may be present on or adjacent to the jobsite, the CONSULTANT may, without liability for any damages, suspend performance under this agreement, until CLIENT takes appropriate action to remove or abate said materials. The CLIENT further agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless the CONSULTANT, its officers, partners, employees and subconsultants (collectively, CONSULTANT) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos, fungi, bacteria, mold, hazardous or toxic substances, or products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of the CONSULTANT.

Mediation: Any claims or disputes under this agreement shall be submitted to non-binding mediation.

rev 130722



CARTER LAKE GREENSPACE CONCEPT DESIGN

Concept design reflects community interests by prioritizing the following features:

- A meandering **walking path** around park perimeter
- An **open recreation lawn** for pick-up soccer, cheerleading practice, lawn games, etc.
- An **expanded splash pad** area
- An additional **shaded picnic area**
- A public **restroom** with water
- **Pickleball** courts
- Shaded **seating areas** at intervals around walking path
- An **amphitheater** intended for elementary school use and public events
- **Outdoor seating/hammocks** connected to the **library** with swinging benches
- More **diverse, native trees** for neighborhood buffer and **small arboretum area**
- Dedicated area for Farmers' Market
- Senior **wellness** and outdoor **exercise area**

PROPOSED STRUCTURES:

SMALL PUBLIC RESTROOM

- Includes drinking fountain / dog water basin
- Example from Public Restroom Company
<https://publicrestroomcompany.com/>
- Approximately 23' x 8'



AMPHITHEATER/STAGE

- Open-air steel amphitheater structure
- Custom design to incorporate water feature or memorial wall or bricks
- Example from Poligon company
<https://poligon.com/>
- Approximately 40' x 17'



TRELLISED CIRCULAR SEATING AREA

- Powder-coated steel trellises
- Benches and plantings
- Approximately 12' diameter



October 28, 2022

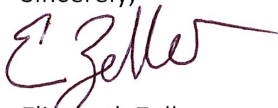
City of Carter Lake
Jackie Carl
950 E Locust Street
Carter Lake, IA 51501

Re: Carter Lake Comprehensive Plan Amendment

Ms. Carl

Enclosed are two originals of the Amendment 1. Please sign both agreements and return one fully executed agreement to MAPA for our records. If you have any questions, please feel free to contact me by email at ezeller@mapacog.org or by phone (402) 444-6866 x 3210.

Sincerely,



Elizabeth Zeller
Administrative Assistant
Encl.



AGREEMENT COVER PLATE
(Amendment 1)

CONTRACT IDENTIFICATION

1. Contract Number: 22CLCP01
2. Project Number and Title: Carter Lake Comprehensive Plan Update – Amendment 1
3. Effective Date: September 1, 2021
4. Completion Date: November 30, 2022

CONTRACT PARTIES

5. Omaha-Council Bluffs Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102
6. City of Carter Lake
950 East Locust Street
Carter Lake, IA 51501

ACCOUNTING DATA

7. Contract – Not to exceed \$13,900.00

DATES OF SIGNING AND MAPA BOARD APPROVAL

8. Date of MAPA Approval – 10-27-22
9. Date of City of Carter Lake Approval –

AMENDMENT TO THE AGREEMENT BETWEEN
THE CITY OF CARTER LAKE, IOWA
AND
THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY

This amendatory agreement made and entered into as of this twenty seventh day of October, 2022 by and between the City of Carter Lake, Iowa (herein called the "City") and the Omaha-Council Bluffs Metropolitan Area Planning Agency (herein called the "Planning Agency"),

WITNESSETH THAT:

WHEREAS, the City and the Planning Agency entered into an agreement made effective September 1, 2021; and

WHEREAS, the City and the Planning Agency now desire to amend the completion date cited in said Agreement, *MAPA Contract Cover Plate and Page 1, Section 5 – Time of Performance*; and

WHEREAS, the City and the Planning Agency hereto do mutually agree as follows:

THAT, the Agreement made effective September 1, 2021 shall be and is hereby amended to conclude on November 30, 2022.

The parties hereto further agree that except as herein expressly provided, the Agreement made effective on September 1, 2021 shall be unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the City and the Planning Agency have hereto caused this Agreement to be executed by their proper officers and representatives.

Attest: _____

Christina Brownell

OMAHA-COUNCIL BLUFFS
METROPOLITAN AREA PLANNING AGENCY

by _____



Chair, Board of Directors

DATE: 10-27-22

CITY OF CARTER LAKE, IOWA

Attest: _____

by _____

DATE: _____
Mayor, City of Carter Lake

RESOLUTION NO. 2023-

A RESOLUTION SETTING SALARIES AND WAGES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF CARTER LAKE FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

The following persons and positions named shall be paid the salaries or wages indicated and the Clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amounts set out below, biweekly or monthly, and make such contributions to IPERS and social security or other purposes as required by law or authorization of the Council, all subject to audit and review by the Council:

SEE ATTACHED

Overtime hours shall be paid for at a rate of one and one half times the hourly or hourly equivalent for any hours over forty per week for the job performed. In the case of Police Officers, all pay will be paid as set out in the Police Union Contract. In the case of non-management employees, all pay will be paid as set out in the Employee Union Contract.

This resolution shall be in full force and effect on July 1, 2023

Passed and approved this 17th day of July 2023.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

Police Aide	Bennett, B	21.22	44,137.60	\$ 2.00
Chief of Police	Kannedy, S.	58.88	122,470.40	
Captain 2007	Driscoll, J.	47.10	97,968.00	contract
Sergeant 2015	Chamber, G	42.92	89,273.60	contract
Sergeant 2009	Gonsior, R.	42.92	89,273.60	contract
Officer 2015	Swinarski, A	39.11	81,348.80	contract
Officer 2018	Huscroft, J	34.28	71,302.40	contract
Officer 2019	Dargy, N	32.77	68,161.60	contract
Officer 2021	Bentzinger, N	29.03	60,382.40	contract
Officer 2022	Meyer, N	29.03	60,382.40	contract
New Officer	new hire	27.60	57,408.00	contract
TOTAL POLICE :			842,108.80	
Coordinator	Newton, P.	28.84	59,987.20	10%
EMT	open position	TBD	45,000.00	
Pay per call	Volunteers		30,000.00	
TOTAL FIRE :			134,987.20	
Animal Control	Garret, T.	17.00	13,260.00	\$ 2.00
Library Director	Putney, S	28.00	58,240.00	\$ 3.00
Librarian I	Bollom, C	20.50	42,640.00	\$ 2.50
Library Specialist	Schmidt, M	19.00	39,520.00	\$ 2.50
PT Staff	open position	14.00	22,568.00	
TOTAL LIBRARY :			162,968.00	
Maint. Supervisor	McCloud, R.	31.25	65,000.00	\$ 4.33
Maint. Worker	Smith, R.	21.76	45,260.80	\$ 1.00
Maint. Worker	Chambers, Ethan	19.00	39,520.00	\$ 1.00
Maint. Worker	open position	19.00	39,520.00	
Park Worker	Fisher, R.	25.81	53,684.80	\$ -
Park Worker	Birge, B	19.00	39,520.00	\$ 3.00
Seasonal Parks	Bennett, C.	16.00	19,200.00	\$ 1.00
Seasonal Mowing	Arculeo, V.	16.00	7,680.00	
TOTAL PUBLIC WORKS			309,385.60	
Manager	Hollenbach, K.	31.25	65,000.00	
Events Manager	Holman, Nick	21.39	44,491.20	\$ 1.39
Rec Manager	Adams, Dan	21.39	44,491.20	
Senior Services	Moncion, Diane	19.00	19,760.00	\$ 2.00
Rec Programs	Terrell, L.	18.00	14,040.00	\$ 2.00
Front Desk (15hrs)	Schallehn, JO D	18.00	14,040.00	
Front Desk (15hrs)	Edmonds, Tim	16.00	12,480.00	
Senior Driver (15 hrs)	Ellett, Dan	15.00	11,700.00	
TOTAL COMMUNITY CENTER			226,002.40	
City Clerk	Carl, J.	36.68	76,294.40	\$ 2.00
Deputy Clerk	Ruehle, L.	33.76	70,220.80	\$ 2.00
Clerk's Assistant	Wilhite, L.	21.51	44,740.80	\$ 2.00
TOTAL CITY HALL			191,256.00	

CARTER LAKE CITY COUNCIL MEETING
MONDAY, JUNE 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; Clerk Jackie Carl and city attorney Mike O'Bradovich were present.

Upon motion duly made by Paterson, and seconded by Kessler, the council's agenda was approved unanimously. Upon motion of Paterson seconded by Wilson, the consent agenda was approved overtime reports, receipts and financial reports for May; Ney: Skinner Yea: Wilson, Wahl, Kessler, Paterson. Approved.

Kessler moved to approve tobacco permits for Casey's, Kwik Shop, Dual Stop, Dollar General, Spearmint, Shoreline, seconded by Wilson; unanimously approved. Kessler moved to approve liquor license for Jonesys Taco House, seconded by Skinner; unanimously approved. Kessler moved to approve temporary liquor license for the Fire Department for the festival celebration; unanimously approved. Kessler moved to approve the landscape project in front of the fire station to add a statue, announcement board and flags with grant fund from Iowa West Foundation in amount of \$109,000; seconded by Paterson; unanimously approved.

Ben Worrell presented information on request for a developer agreement for his client Palm Shield. There will be future discussions with the council. Jay Van Tassell was present for Lakeside Estate to discuss the option to have front setback of 5 feet at the trailer court. Council was in agreement because the federal rules are met and the fire department did not see issues. Jay will meet with the Planning Board to make the amendments. Jean White requested a street closure for the 4th July Kessler moved to approve and seconded by Paterson; unanimously approved. Bill Dalheimer requested information on street sweeper and trees to be planted around town in certain neighborhoods.

Mayor requested support to appointments to the library board: Chris Heuertz - Kessler moved to approve and seconded by Wilson; unanimously approved. Chrissie Matthews - Kessler moved to approve and seconded by Paterson. Mayor nominated Dave Huey as Citizen of the Year, Dave has spent many years volunteering the Fire, EMT and various other community activities.

Paterson asked the council their opinion on the Rental Inspection program and we need to start charging for inspections and fees for failure to comply. Skinner has concerns and would like to discuss removing sections or the program. Paterson motioned to engage Kimley Horn from Minneapolis to assist with the storm water project, seconded by Skinner; unanimously approved. Kessler moved to approve the City Council Protocol to be added to the city website seconded by Skinner; unanimously approved.

Paterson moved to approve pay application #17 and #18 for the CLCC project, seconded by Kessler; Skinner voted no, motion approved. Paterson moved to approve

payment to SJ Louis \$177,369.38, seconded by Kessler (Wahl and Skinner voted No) motion approved; Paterson moved to approve contract for Snyder & Associates for wastewater project seconded by Skinner; unanimously approved. Skinner moved to adopt Police Union Contract, seconded by Wilson; unanimously approved. Wilson moved to approve wage resolution for Vincent Arculeo with Parks Dept at \$16, seconded by Skinner; unanimously approved. Kessler moved to approve wage resolution for Levi Terrell at CLCC at \$16, seconded by Wilson; unanimously approved. Kessler moved to approve wage resolution for Tim Edmonds at \$16 seconded by Wilson; unanimously approved. Kessler moved to approve wage resolution for Erin Conner at \$17 at CLCC, seconded by Wilson; unanimously approved. Kessler moved to approve wage resolution for Lauri Wilhite at \$13 at CLCC, seconded by Paterson; unanimously approved. At 8:20 p.m. Wilson moved to go into closed session to discuss litigation and real estate matters, seconded by Skinner; unanimously approved. At 9:15 p.m. the Council returned to open session. Wilson moved to resume open session, seconded by Kessler; unanimously approved. The city council adjourned the meeting at 9:16 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

In the month of June for the recreational part of the department- we opened our Fall youth programs sign ups. This Fall we are offering our 3rd season of flag football, tackle football and cheerleading. We are overwhelmingly excited with the returning and new kids signing up to participate! We also concluded our spring season youth sports. It was a successful season that ended with team celebrations. Our younger baseball programs (blastball-coach pitch) ended with friendly jamboree games where the kids had their names announced while playing and were recognized with medals for their hard work over the season. Our recreation 10U and 12U teams hosted their annual American Classic tournament for themselves and surrounding teams. Our Carter Lake teams placed 3rd in their divisions. The spring flag football league was extremely successful. We had so many kids involved we had to operate two fields. We ended the season with a tournament at Wickersham Stadium. Fun was had by all.

The parks and rec board met and decided to plan a Back to School Bash for the community. The goal is to offer backpacks and school supplies for kids as well as family fun. The event will be held on August 11 on the CC greenspace. We are partnering with the Community Center, Library, School and boys and girls club.

The Parade planning board met again to go finalize plans for the 2023 parade and festival. This year we will be partnering with CLFD again as well as CLPD at the ballfields to offer concerts, a beer garden, food vendors and other activities. The ball field will host as CLFD's second annual "Rock the Boot" as well as serve for CLPD's "National Night out." We have also decided to turn this into a weekend event and offer fun activities on Friday evening as well. We are excited to grow this annual celebration and be able to offer the community more fun events and opportunities.

Kendra Hollenbach

Parks and Recreation Director
City of Carter Lake, IA
Work Office: 712-847-0536
Work Mobile: 402-659-4475

OVERTIME AND COMPTIME REPORT

June 9, 2023

<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
NICK DARGY			
05/29/23	Cover shift	4	\$ 155.52
RYAN GONSIOR			
05/29/23	Worked Holiday	10	\$ 481.80
JACOB HUSCROFT			
05/30/23	STEP	5	209.48
05/31/23	STEP	2	83.79
		<u>7</u>	<u>\$ 293.27</u>
ADAM SWINARSKI			
05/29/23	Worked holiday	11	482.79
05/29/23	STEP	3	131.67
05/31/23	STEP	2	87.78
		<u>16</u>	<u>\$ 702.24</u>
TOTAL POLICE OVERTIME:		37	\$ 1,632.83
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT			
05/29/23	Park cleanup	2 1/4	50.63
06/04/23	Park cleanup	2 1/4	50.63
		<u>4 1/2</u>	<u>\$ 101.25</u>
BRUCE BIRGE			
05/29/23	Park cleanup	2	48.00
06/04/23	Park cleanup	2	48.00
		<u>4</u>	<u>\$ 96.00</u>
TOTAL PARKS OVERTIME:		8 1/2	\$ 197.25
<u>FIRE DEPT OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
	Fire scene investigation w/state fire marshal	3 1/2	137.60
TOTAL FIRE DEPT OVERTIME:		3 1/2	\$ 137.60
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
05/31/23		2	58.53
06/09/23		1/4	7.32
		<u>2 1/4</u>	<u>\$ 65.85</u>
LISA RUEHLE			
05/30/23		2 1/2	119.10
		<u>2 1/2</u>	<u>\$ 119.10</u>
TOTAL ADMIN OVERTIME:		4 3/4	\$ 184.95
TOTAL ALL OVERTIME:		<u>53 3/4</u>	<u>\$ 2,152.62</u>

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
DANIEL ADAMS			
06/02/23		4	6
CHELSEA BOLLUM			
06/02/23		2 1/2	3 3/4
06/09/23		1/2	3/4
		<u>3</u>	<u>4 1/2</u>
JOSH DRISCOLL			
05/29/23	Holiday hours	8	8
RYAN GONSIOR			
05/29/23	Holiday hours	8	8
06/05/23	Court	3	4 1/2
		<u>11</u>	<u>12 1/2</u>

OVERTIME AND COMPTIME REPORT

June 9, 2023

COMPTIME EARNED CONT.:

NICHOLAS HOLMAN

06/02/23

06/08/23

OT HOURS

1

1 1/2

2 1/2

COMP HRS

1 1/2

2 1/4

3 3/4

ADAM SWINARSKI

05/29/23

Holiday hours

06/02/23

Cover shift

8

5

13

8

7 1/2

18 1/2

TOTAL COMPTIME EARNED:**41 1/2****53 1/4****COMPTIME USED:****HOURS**

JOSH DRISCOLL

05/28/23

06/07/23

10

1

11

RYAN GONSIOR

05/31/23

06/02/23

06/04/23

06/08/23

1

1

1

1

4

NOAH MEYER

06/02/23

06/03/23

06/04/23

06/07/23

10

10

10

10

40

MEGGIE SCHMIDT

06/07/23

06/08/23

8

8

16

ADAM SWINARSKI

05/17/23

10

TOTAL COMPTIME USED:**81****COMPTIME BALANCES:****HOURS**

DAN ADAMS

NATE BENTZINGER

CHELSEA BOLLOM

GARY CHAMBERS

NICK DARGY

JOSH DRISCOLL

RYAN GONSIOR

NICK HOLMAN

JACOB HUSCROFT

ROBERT MCCLOUD

NOAH MEYER

MEGGIE SCHMIDT

ADAM SWINARSKI

LAURI WILHITE

24 1/4

21 1/4

35 1/2

9 1/4

32 1/2

74

64 3/4

22 3/4

78 1/4

42 1/2

6

1/4

60 1/4

3 3/4

TOTAL COMP BALANCES:**475 1/4****ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

0

OVERTIME AND COMPTIME REPORT

June 23, 2023

MAINTENANCE OVERTIME

RANDY SMITH

06/15/23

HOURS

1/4

AMOUNTS

7.79

TOTAL MAINT OVERTIME:

1/4

\$ 7.79

PARKS DEPT OVERTIME

VINCENT ARCULEO

HOURS

AMOUNTS

06/15/23 Field prep

2 1/2

60.00

06/16/23 Field prep

1 1/2

36.00

06/17/23 Field prep

4 3/4

114.00

06/18/23 Field prep

2 1/4

54.00

06/19/23 Field prep

3 1/2

84.00

06/21/23 Field prep

3

72.00

06/22/23 Field prep

2

48.00

06/23/23 Field prep

3 3/4

90.00

23 1/4

\$ 558.00

CHARLES BENNETT

06/11/23 Park cleanup

2 1/4

50.63

06/15/23 Field prep

2 1/2

56.25

06/16/23 Field prep

1 1/2

33.75

06/17/23 Field prep / Park cleanup

5

112.50

06/18/23 Park cleanup

2 1/4

50.63

06/19/23 Field prep

3 1/2

78.75

06/21/23 Field prep

3 1/2

78.75

06/22/23 Field prep

2

45.00

06/23/23 Field prep

3 3/4

84.38

26 1/4

\$ 590.63

BRUCE BIRGE

06/11/23 Park cleanup

2

48.00

06/15/23 Field prep

1 1/2

36.00

06/17/23 Field prep / Park cleanup

5

120.00

06/18/23 Park cleanup

2 3/4

66.00

06/19/23 Field prep

3 1/2

84.00

06/21/23 Field prep

3 1/2

84.00

06/22/23 Park cleanup

2

48.00

06/23/23 Park cleanup

3 3/4

90.00

24

\$ 576.00

RONNIE FISHER

06/15/23 Field prep

2 1/2

96.79

06/16/23 Field prep

2

77.43

06/17/23 Field prep / Park cleanup

4 3/4

183.90

06/18/23 Park cleanup

2 3/4

106.47

06/19/23 Field prep

3 1/2

135.50

06/21/23 Field prep

3 1/2

135.50

06/22/23 Field prep

2

77.43

06/23/23 Field prep

3 3/4

145.18

24 3/4

\$ 958.20

TOTAL PARKS OVERTIME:

98 1/4

\$ 2,682.82

FIRE DEPT OVERTIME:

PHILLIP NEWTON

Mutiple calls, testing, ICAP here

1

39.32

TOTAL FIRE DEPT OVERTIME:

1

\$ 39.32

ADMIN OVERTIME:

LAURI WILHITE

HOURS

AMOUNTS

06/14/23

3/4

21.95

06/20/23

3/4

21.95

06/22/23

1

29.27

06/23/23

1

29.27

3 1/2

\$ 102.43

LISA RUEHLE

06/18/23

3 1/4

\$ 154.83

TOTAL ADMIN OVERTIME:

6 3/4

\$ 257.26

TOTAL ALL OVERTIME:

106 1/4

\$ 2,987.18

OVERTIME AND COMPTIME REPORT

June 23, 2023

<u>COMPTIME EARNED:</u>	<u>OT HOURS</u>	<u>COMP HRS</u>
DANIEL ADAMS		
06/16/23	1 3/4	2 5/8
06/23/23	3/4	1 1/8
	<hr/> 2 1/2	<hr/> 3 3/4
CHELSEA BOLLOM		
06/16/23	4	6
06/23/23	3	4 1/2
	<hr/> 7	<hr/> 10 1/2
JOSH DRISCOLL		
06/21/23	2	3
NICHOLAS HOLMAN		
06/23/23	1 1/2	2 1/4
ADAM SWINARSKI		
06/21/23 Late call	1/2	3/4
TOTAL COMPTIME EARNED:	<hr/> 13 1/2 <hr/>	<hr/> 39 1/4 <hr/>

<u>COMPTIME USED:</u>	<u>HOURS</u>
NATE BENTZINGER	
06/21/23	4 1/4
JOSH DRISCOLL	
06/11/23	1
06/21/23	2
	<hr/> 3
RYAN GONSIOR	
06/14/23	1
06/16/23	3/4
06/22/23	1
	<hr/> 2 3/4
JACOB HUSCROFT	
06/21/23	10
06/23/23	10
	<hr/> 20
ADAM SWINARSKI	
06/16/23	1 1/4
TOTAL COMPTIME USED:	<hr/> 31 1/4 <hr/>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
DAN ADAMS	28
NATE BENTZINGER	17
CHELSEA BOLLOM	46
GARY CHAMBERS	9 1/4
NICK DARGY	32 1/2
JOSH DRISCOLL	74
RYAN GONSIOR	62
NICK HOLMAN	25
JACOB HUSCROFT	58 1/4
ROBERT MCCLOUD	42 1/2
NOAH MEYER	6
MEGGIE SCHMIDT	1/4
ADAM SWINARSKI	56 3/4
LAURI WILHITE	3 3/4
TOTAL COMP BALANCES:	<hr/> 461 1/4 <hr/>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	0



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 June 30, 2023

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	3	3
ADMIN - ADMINISTRATIVE ASSIGNMENT	4	4
ALAB - BUSINESS ALARM	5	5
ANIMAL - ANIMAL COMPLAINT	6	6
ARES - RESIDENTIAL OR HOME ALARM	3	3
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	6	6
BDC - BROADCAST	8	8
BDC - BROADCAST; PURSUIT - VEHICLE PURSUIT	1	1
BURG - BURGLARY	4	4
CITATION - CITATION ISSUED	1	1
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	3	3
CLOC - CHECK LOCATION	48	48
COMPLAINT - COMPLAINT REPORT	4	4
CRIM - CRIMINAL MISCHIEF OR VANDALISM	2	2
CWEL - CHECK THE WELFARE	25	25
DIST - DISTURBANCE	18	18
DUI - OWI OR IMPAIRED DRIVER	1	1
DUMP - ILLEGAL DUMPING	1	1
E11 - CHOKING	1	1
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN; ASFD - ASSIST FIRE DEPARTMENT	1	1
EXPO - INDECENT EXPOSURE	4	4
FOLL - FOLLOW UP	23	23
FOUND - FOUND PROPERTY	2	2
FRAUD - FRAUD OR FORGERY	3	3
FWKS - FIREWORKS	1	1
INTO - INTOXICATED SUBJECT	3	3
JUV - JUVENILE PROBLEMS	4	4
LPERSON - LOCATED OR FOUND PERSON/JUVENILE	1	1
MIP - MINOR IN POSSESSION	1	1
MJUV - MISSING JUVENILE	3	3
MOTA - MOTORIST ASSIST	6	6
MOTA - MOTORIST ASSIST; FSPILL - MINOR FLUID SPILL	1	1
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	3	3
OPEN - OPEN DOOR	2	2
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	5	5
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1

Codes With Descriptions

	Totals	
PD - PROPERTY DAMAGE ACCIDENT	3	3
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	2	2
SEXU - SEXUAL ASSAULT	1	1
STNV - STOLEN VEHICLE	2	2
SUSP - SUSPICIOUS ACTIVITY	43	43
THEFT - THEFT	13	13
THREAT - THREATS	2	2
TRAFFIC - TRAFFIC STOP	126	126
TRESPASS - TRESPASSING	11	11
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	1	1
WANTED - WANTED PERSON	6	6
Totals	421	421



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 June 30, 2023

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000420	OWI -- 1st Offense	05/13/23	MORRISON, RYAN	900 AVENUE H,
CL23-000414	Unlawful Possession Of Prescription	05/12/23	RUSSELL, JAMES	1200 E LOCUST ST,
CL23-000474	GENERAL PURPOSE REPORT	05/28/23	ALLERTON, WILLIAM	500 LOCUST STREET,
CL23-000451	Trespass -- Refuse to Vacate, \$0	05/22/23	CATER, TEEJAY	2510 ABBOTT PLAZA,
CL23-000403	Public Intoxication -- 1st Off;	05/09/23	TIMMONS, MORGAN	1650 E LOCUST ST,
CL23-000399	Hit and Run -- Veh Damage Only	05/09/23	SCHMIDT, MICHAEL	FREEDOM PARK RD,
CL23-000401	Possession Of A Controlled	05/09/23	RAGSDALE, JACOB	2510 ABBOTT PLZ,
CL23-000400	GENERAL PURPOSE REPORT;	05/09/23	BULLIS, BRADLEY	3000 AIRPORT RD,
CL23-000483	Theft 5th -- Theft of Motor Vehicle	05/31/23	TOPPING, BLAKE	1031 AVENUE H,
CL23-000480	Trespass -- Refuse to Vacate, \$0	05/30/23	WALTON, TREAVON	2449 N 13TH STREET,
CL23-000467	DRIVING WHILE BARRED -	05/25/23	BELT, DAKOTA	13TH AND DORENE
CL23-000462	Possession Of A Controlled	05/24/23	CORBINO, GIOVANI	3000 AIRPORT RD,
CL23-000441	Trespass -- Refuse to Vacate, \$0	05/19/23	ANDERSON, JOHN	3410 N 11TH ST,
CL23-000440	Assault -- Intend to Cause	05/19/23	COX, DESTER	3000 N 13TH ST,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000425	Theft 5th -- Theft from a Building	05/16/23	WYNNE, LONDON	3000 AIRPORT RD,
CL23-000425	Theft 5th -- Theft from a Building	05/16/23	CORBINO, GIOVANI	3000 AIRPORT RD,
CL23-000447	HOLD FOR OTHER IOWA	05/20/23	KIELIAN, BRADLEY	1650 E LOCUST ST,
CL23-000445	Fugitive From Justice - 1989	05/20/23	ANDERSON, NADJA	500 AVENUE J,
CL23-000363	Harassment 3rd Deg --	05/02/23	HOWELL, BRIAN	1118 JANBROOK BLVD,
CL23-000456	Theft 2nd -- Possession of Stole	05/23/23	EDWARDS, KANDICE	1031 AVE H, CARTER
CL23-000469	Trespass -- Refuse to Vacate, \$0	05/28/23	MOSSEY, JACOB	
CL23-000402	Fugitive From Justice - 1989	05/09/23	STOCK, REBECCA	2510 ABBOTT PLZ,
CL23-000397	Possess Drug Paraphernalia;	05/08/23	CHRISTINA, KEVIN	2020 ABBOTT DR,
CL23-000390	Disorderly Conduct - Fighting/Violent	05/06/23	MAIS, JUSTIN	1650 E LOCUST ST,
CL23-000361	Burglary 3rd Deg -- Vehicle, 1st Off;	05/01/23	MCWILLIAMS,	1300 E LOCUST ST,
CL23-000443	GENERAL PURPOSE REPORT	05/19/23	RING, NICHOLAS	17TH CACHELIN DR,
CL23-000424	GENERAL PURPOSE REPORT;	05/15/23	FITCH, DANIEL	1650 E LOCUST ST,
CL23-000413	HOLD FOR OTHER IOWA	05/11/23	HERRIN, NATHANAEL	2010 ABBOTT DR,
CL23-000392	Unlawful Possession Of Prescription	05/07/23	MANTZARIS, TAYLOR	1031 AVENUE H,
CL23-000391	Possess Drug Paraphernalia;	05/06/23	ALDERETTE, LEON	500 WOOD AVE,
CL23-000386	Trespass -- Refuse to Vacate, \$0	05/06/23	HUBBARD, SHAWN	2210 ABBOTT DR,
CL23-000385	Trespass -- Refuse to Vacate, \$0	05/05/23	WYNNE, LONDON	1650 E LOCUST ST,

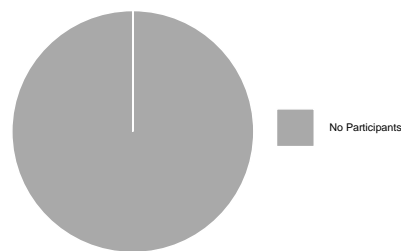
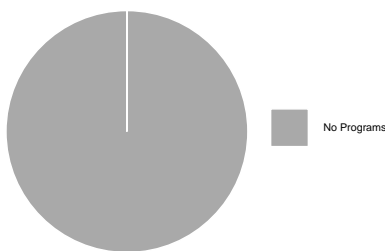
Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000367	OWI -- 1st Offense	05/03/23	BRASWELL,	1031 AVENUE H,
CL23-000362	Possession Of Controlled Substance	05/02/23	BATENHORST,	1031 AVENUE H,
CL23-000405	GENERAL PURPOSE REPORT	05/10/23	ANDERSON,	1031 AVENUE H,

Total Records: 35

July

Overview

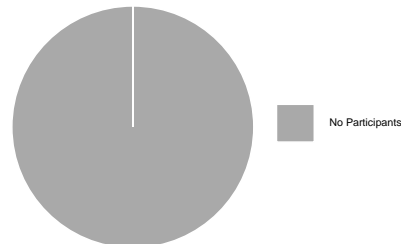
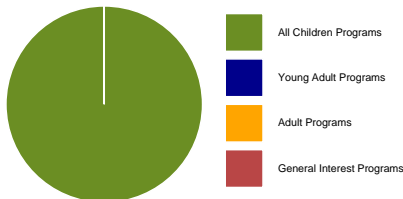
All Children Programs	0	0%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	0		Total Participants	0	



August

Overview

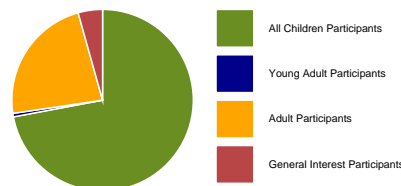
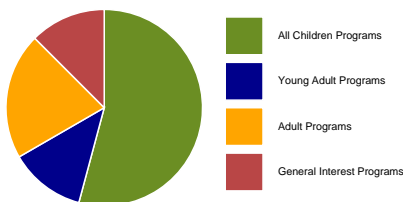
All Children Programs	1	100%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	1		Total Participants	0	



September

Overview

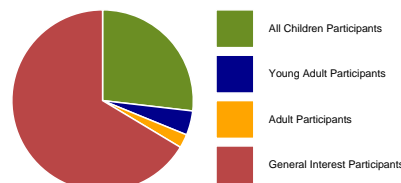
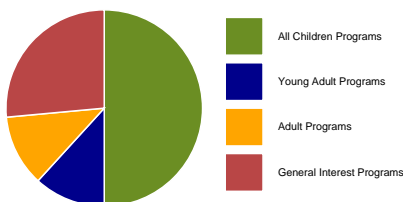
All Children Programs	13	54.17%	All Children Participants	116	72.05%
Young Adult Programs	3	12.5%	Young Adult Participants	1	0.62%
Adult Programs	5	20.83%	Adult Participants	37	22.98%
General Interest Programs	3	12.5%	General Interest Participants	7	4.35%
Total Programs	24		Total Participants	161	



October

Overview

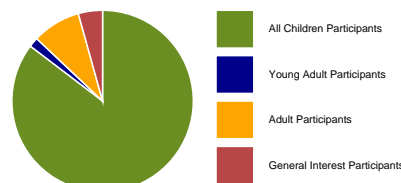
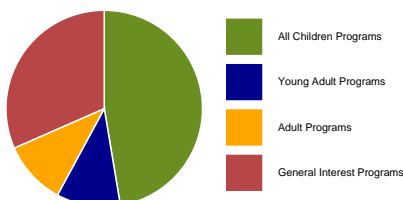
All Children Programs	17	50%	All Children Participants	99	26.83%
Young Adult Programs	4	11.76%	Young Adult Participants	16	4.34%
Adult Programs	4	11.76%	Adult Participants	9	2.44%
General Interest Programs	9	26.47%	General Interest Participants	245	66.4%
Total Programs	34		Total Participants	369	



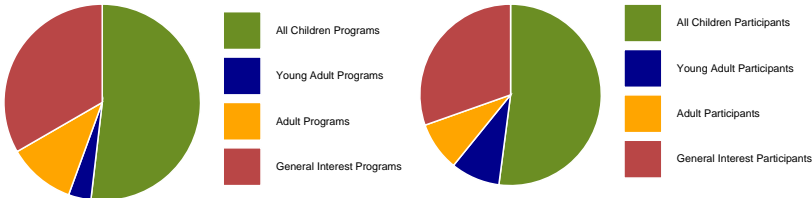
November

Overview

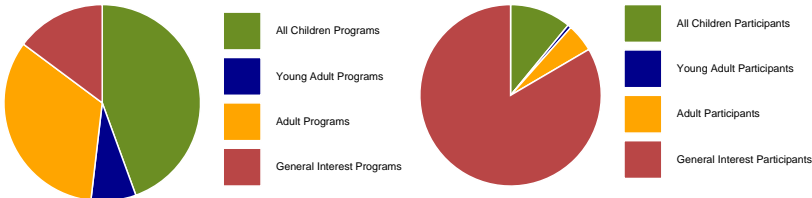
All Children Programs	18	47.37%	All Children Participants	99	85.34%
Young Adult Programs	4	10.53%	Young Adult Participants	2	1.72%
Adult Programs	4	10.53%	Adult Participants	10	8.62%
General Interest Programs	12	31.58%	General Interest Participants	5	4.31%
Total Programs	38		Total Participants	116	



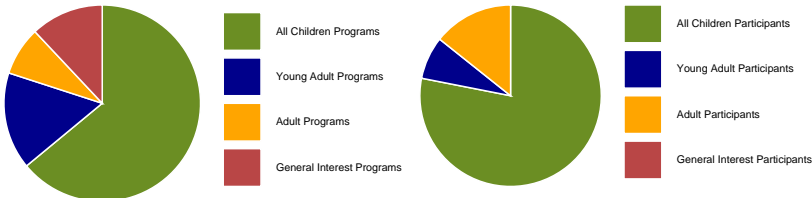
December					
Overview					
All Children Programs	14	51.85%	All Children Participants	101	52.06%
Young Adult Programs	1	3.7%	Young Adult Participants	17	8.76%
Adult Programs	3	11.11%	Adult Participants	17	8.76%
General Interest Programs	9	33.33%	General Interest Participants	59	30.41%
Total Programs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



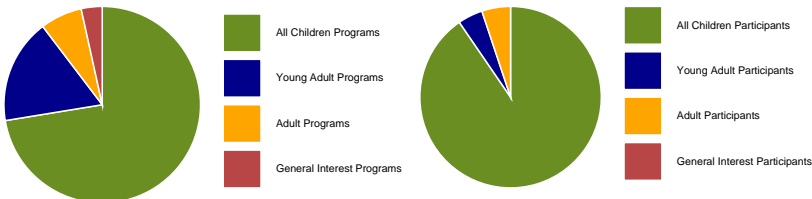
January					
Overview					
All Children Programs	12	44.44%	All Children Participants	35	10.94%
Young Adult Programs	2	7.41%	Young Adult Participants	2	0.63%
Adult Programs	9	33.33%	Adult Participants	16	5%
General Interest Programs	4	14.81%	General Interest Participants	267	83.44%
Total Programs	27	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



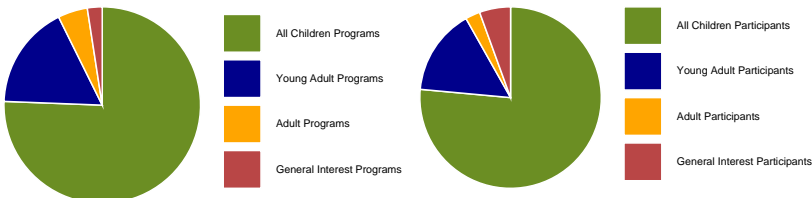
February					
Overview					
All Children Programs	16	64%	All Children Participants	82	78.1%
Young Adult Programs	4	16%	Young Adult Participants	8	7.62%
Adult Programs	2	8%	Adult Participants	15	14.29%
General Interest Programs	3	12%	General Interest Participants	0	0%
Total Programs	25		Total Participants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



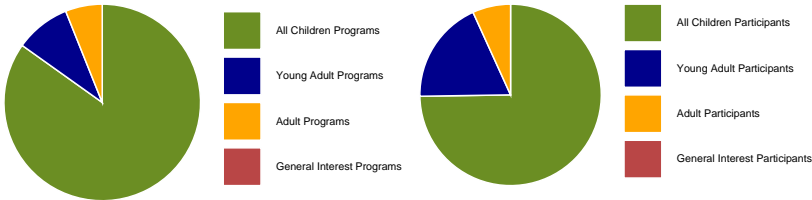
March					
Overview					
All Children Programs	21	72.41%	All Children Participants	265	90.44%
Young Adult Programs	5	17.24%	Young Adult Participants	13	4.44%
Adult Programs	2	6.9%	Adult Participants	15	5.12%
General Interest Programs	1	3.45%	General Interest Participants	0	0%
Total Programs	29		Total Participants	293	



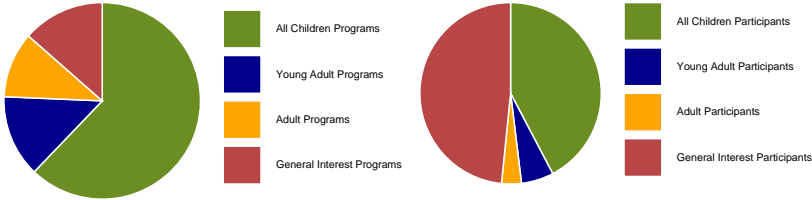
April					
Overview					
All Children Programs	31	75.61%	All Children Participants	552	76.45%
Young Adult Programs	7	17.07%	Young Adult Participants	111	15.37%
Adult Programs	2	4.88%	Adult Participants	19	2.63%
General Interest Programs	1	2.44%	General Interest Participants	40	5.54%
Total Programs	41		Total Participants	722	



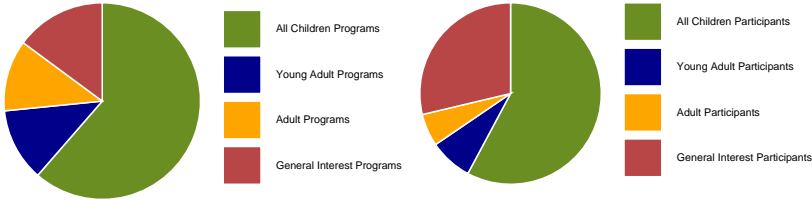
May					
Overview					
All Children Programs	28	84.85%	All Children Participants	77	74.76%
Young Adult Programs	3	9.09%	Young Adult Participants	19	18.45%
Adult Programs	2	6.06%	Adult Participants	7	6.8%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	33		Total Participants	103	



June					
Overview					
All Children Programs	23	62.16%	All Children Participants	132	42.31%
Young Adult Programs	5	13.51%	Young Adult Participants	18	5.77%
Adult Programs	4	10.81%	Adult Participants	11	3.53%
General Interest Programs	5	13.51%	General Interest Participants	151	48.4%
Total Programs	37		Total Participants	312	



Year in Review					
Overview					
All Children Programs	194	61.39%	All Children Participants	1558	57.81%
Young Adult Programs	38	10.44%	Young Adult Participants	207	7.01%
Adult Programs	37	10.44%	Adult Participants	156	5.38%
General Interest Programs	47	13.29%	General Interest Participants	774	23.12%
Total Programs	316		Total Participants	2695	



CITY OF CARTER LAKE GRANT WRITING

IMPACT7G MONTHLY PROGRESS REPORT

Reporting Period: 5/1/2023 - 6/30/2023

Date Submitted: 7/13/2023

Prepared for:

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

Prepared by:

Nicole Turpin, Impact7G, Inc.

1. ACTIVITIES CONDUCTED

- *Sent information on DOE Energy Grant.*
- *Provided information on what is needed to secure funding for community center greenspace.*
- *Provided information on REAP City Grant due August 15th.*
- *Provided information on T-Mobile Grant next round due September 30th.*
- *Provided a reminder regarding the Walmart Grant – applicants submitted quarterly.*
- *Provided a reminder regarding the Iowa West Foundation – letter of intent due September 1st.*
- *Provided information regarding the Conagra Community Impact Grant.*

2. FUNDING OPPORTUNITIES APPLIED FOR & STATUS

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

Program			
FEMA SAFER	Personnel and Retention	Submitted	
Bipartisan Infrastructure Law Energy Efficiency Conservation Block Grant	Energy Efficiency Upgrades	Not awarded	

3. ACTIVITIES FOR NEXT MONTH

1. Work with Library on T-Mobile Grant application
2. Continue to research funding for department needs and City priorities.

In June, 166 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 4 individual days.

Change from prior month



724 ↑ 34.32%

Monthly Sessions



638 ↑ 35.17%

Total Visits



166 ↑ 31.75%

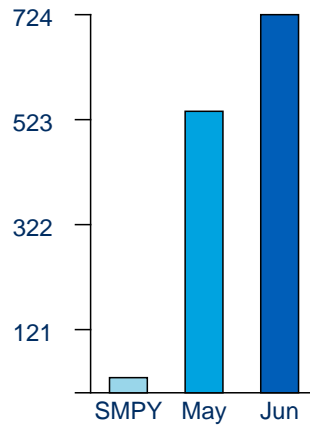
Unique Visitors



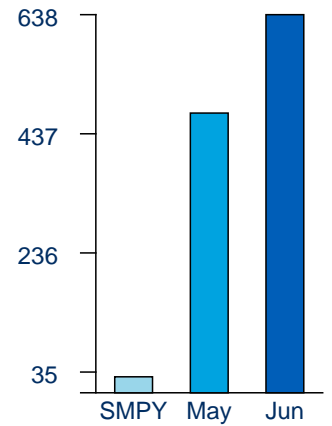
3.84 ↑ 2.4%

Average Return Rate

Total Monthly Session Count

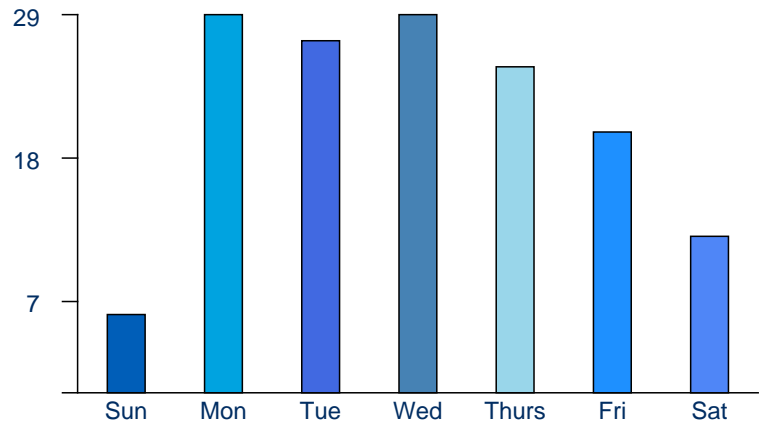


Total Monthly Visits

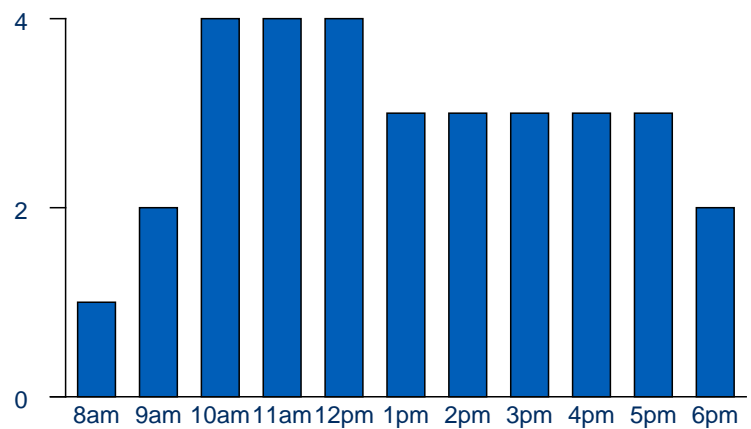


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly





**Library Board Meeting - Agenda
Monday, July 10th, 2023
4:30 PM**

- I. Roll Call of Members**
- II. Disposition of Minutes of Previous Meeting**
 - A. June 2023
- III. City Financial Report**
 - A. May Budget & Expense Sheet
- IV. Action on Bills**
- V. Progress and Service Report of the Director**
 - A. Meeting Packet
- VI. Unfinished Business.**
 - A. Director Evaluation.
- VII. New Business**
 - A. Christiane Matthews was appointed to the Library Board.
 - B. Christopher Huertz was appointed to the Library Board.
 - C. Summer Reading Program Progress Report.
 - D. Review the revised Patron Code of Conduct policy.
 - E. Review the revised Loitering Policy.
 - F. Review the Suspension and Banning Policy.
 - G. Review the Two-Week Ban Notice form and the 90-Day Ban Notice form.
 - H. Accreditation Requirement list.
- VIII. Public Comments from the Library Director, Library Board, and/ or Carter Lake citizens (3 - 5 minutes each)**
- IX. Next Board Meeting Date: August 7th, 2023**
- X. Adjourn**

Minutes submitted by: Shawn Ammon



Library Director's Report July 10th , 2023

April Patron Data

Monthly Network Usage	724
Unique (Wifi) Visitors	166
New Cards	50
Renewed Cards	4
Patron Count	1269
Programs (Services)	37
Programming (Participants)	312
Circulation	759
E-Audiobooks/ Ebooks	210

**Community Members who checked out materials from the library in the month of May
Saved a total of \$13,444.40**

Revenue

B&W	\$ 62.55
Color Copies	\$ 4.00
FAX	\$ 24.05
Donations	\$ 16.00
Sales	\$ 63.25
Fines	\$ 31.00 -(Replacing cards and paid library membership)
Lamination	\$ 0.00
Monthly Total	\$ 200.85

Current Updates:

- ★ The Summer Reading Program officially started. Program attendance rates have increased and so has circulation.
- ★ The library has started a book sale with withdrawn library books to make room for new items. The book sale has seen a lot of business thus far.
- ★ There has been an increase in E-Audiobooks/Ebooks circulation.



Carter Lake



Public Library

- ★ Library staff are now working with Pups for a Purpose to set up Therapy Dog visits for Seniors.
- ★ The Joslyn Art Museum Storytimes went over great with our last session having 35 in attendance. Library staff is working on getting them to come again to do a program with Seniors.
- ★ Library staff is putting together a Senior Craft program to launch in July.

**CITY OF CARTER LAKE
RECEIPTS
JUNE 2023**

GENERAL FUND	84,255.52
COMMUNITY CENTER FUND	5,073.94
E OMAHA DD #21 FUND	0.85
AMBULANCE FEES FUND	13,096.15
AMERICAN RESCUE PLAN FUND	125,000.00
ROAD USE TAX FUND	58,525.04
EMPLOYEE BENEFITS FUND	3,663.56
LOCAL OPTION TAX FUND	25,396.00
POLICE FORFEITURE FUND	3.48
WATER REVENUE FUND	43,511.36
WATER DEPOSITS FUND	1,050.00
SEWER REVENUE FUND	50,353.27
GARBAGE FEES FUND	19,427.39
VILLAGE POST OFFICE FUND	2,223.27
TOTAL REVENUE BY FUND	\$ 431,579.83

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20230526	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	72476	6/30/23	
PR20230609	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 72476	6/30/23	
PR20230526	COLONIAL INSURANCE CO	COLONIAL INS	181.52	1324356	6/16/23	
PR20230609	COLONIAL INSURANCE CO	COLONIAL INS	187.51	369.03 1324356	6/16/23	
PR20230526	DELTA DENTAL OF IOWA	DENTAL INS	270.70	1324361	6/16/23	
PR20230609	DELTA DENTAL OF IOWA	DENTAL INS	272.58	543.28 1324361	6/16/23	
PR20230526	FED/FICA TAXES	FED/FICA TAX	9,147.03	1324346	6/02/23	
PR20230601	FED/FICA TAXES	FED/FICA TAX	321.62	1324341	6/01/23	
PR20230609	FED/FICA TAXES	FED/FICA TAX	9,604.81	1324355	6/16/23	
PR20230623	FED/FICA TAXES	FED/FICA TAX	9,127.81	1324397	6/30/23	
PR20230627	FED/FICA TAXES	FED/FICA TAX	325.00	1324392	6/28/23	
PR20230629	FED/FICA TAXES	FED/FICA TAX	474.32	29,000.59 1324401	6/29/23	
PR20230526	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	342.46	1324347	6/02/23	
PR20230609	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	282.46	1324359	6/16/23	
PR20230623	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	937.38 1324400	6/30/23	
PR20230518	IPERS	IPERS-PROTECTIV	76.66	1324398	6/30/23	
PR20230526	IPERS	IPERS-PROTECTIV	5,867.26	1324398	6/30/23	
PR20230601	IPERS	IPERS	31.46	1324398	6/30/23	
PR20230609	IPERS	IPERS-PROTECTIV	6,036.83	1324398	6/30/23	
PR20230623	IPERS	IPERS-PROTECTIV	5,636.65	1324398	6/30/23	
PR20230627	IPERS	IPERS-PROTECTIV	98.07	17,746.93 1324398	6/30/23	
PR20230526	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324360	6/16/23	
PR20230609	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1324360	6/16/23	
PR20230526	GIS BENEFITS	LIFE INSURANCE	157.09	1324358	6/16/23	
PR20230609	GIS BENEFITS	LIFE INSURANCE	157.47	314.56 1324358	6/16/23	
PR20230518	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1324399	6/30/23	
PR20230526	TREASURER, STATE OF IOWA	STATE TAXES	1,367.97	1324399	6/30/23	
PR20230609	TREASURER, STATE OF IOWA	STATE TAXES	1,441.00	1324399	6/30/23	
PR20230623	TREASURER, STATE OF IOWA	STATE TAX	1,364.44	1324399	6/30/23	
PR20230627	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1324399	6/30/23	
PR20230629	TREASURER, STATE OF IOWA	STATE TAX	43.50	4,276.91 1324402	6/29/23	
PR20230526	WELLMARK BLUE CROSS AND	MEDICAL INS	4,574.70	1324357	6/16/23	
PR20230609	WELLMARK BLUE CROSS AND	MEDICAL INS	4,750.18	9,324.88 1324357	6/16/23	

	050	LIABILITIES TOTAL		62,528.56		
	POLICE					
5/31/23	AMERICAN NATIONAL BANK	GALLS/UNIFORMS POLICE/DRISCOLL		556.31 1324410	6/05/23	
23-0508-102602	ARROW TOWING INC	2018 FORD EXPLORER	222.56	72382	6/06/23	
23-3940989	ARROW TOWING INC	2018 FORD EXPLORER 5/8 5/18	265.36	487.92 72433	6/26/23	
5/16/23	BLACK HILLS ENERGY	UTILITIES		93.76 1324409	6/05/23	
4627	CITY OF COUNCIL BLUFFS	FLEET SERVICES FOR MAY 2023		682.85 72440	6/26/23	
5/25/23	COX BUSINESS SERVICES	INTERNET/POLICE STATION		76.34 1324415	6/12/23	
061223	JOSH J. DRISCOLL	TRAINING MILAGE/HOTEL		420.57 72429	6/20/23	
0173469	ENTENMANN-ROVIN CO	Supplies/Police		505.50 72390	6/06/23	
229722	GREAT PLAINS UNIFORMS LLC	TACT GEAR/NIGHT ADAM SWINARSKI	315.99	72394	6/06/23	
25387-1	GREAT PLAINS UNIFORMS LLC	RYAN GONSOIR	865.44	1,181.43 72394	6/06/23	
06072023	SHAWN M. KANNEDY	DRY CLEANING		200.00 72450	6/26/23	
286965314	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	24.01	72399	6/06/23	
287496130	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	26.18	50.19 72452	6/26/23	
405611	LEADS ONLINE	POWERPLUS INVEST SYST SER PACK		2,819.00 72481	6/24/23	
7/23	GIS BENEFITS			.02- 1324358	6/16/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1937-077674	NAPA AUTO PARTS	CRUISER 107	102.99	72404	6/06/23	
6/1/23	OPPD	UTILITIES	387.16	1324424	6/20/23	
9935642155	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.00	1324417	6/12/23	
9935684809	VERIZON WIRELESS/ ACH	WIFI/IPADS CRUISERS/POLICE	360.09	526.09	1324418	6/12/23
7/23	WELLMARK BLUE CROSS AND		158.10-	1324357	6/16/23	
5/31/23	WEX BANK	FUEL	2,519.69	1324412	6/05/23	
080725062300	XPRESWASH/GORILLA WASH	CAR WASH	45.85	72486	6/24/23	

	110	POLICE TOTAL	10,497.53			
	FIRE					
815896	BIZCO	NETWORK SERVICES	7.50	72435	6/26/23	
816088	BIZCO	NETWORK SERVICES	231.72	239.22	72435	6/26/23
5/16/23	BLACK HILLS ENERGY	UTILITIES	51.32	1324409	6/05/23	
5/25/23	COX BUSINESS SERVICES	INTERNET/FIRE STATION	76.34	1324415	6/12/23	
130221	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE	900.00	72442	6/26/23	
24785	FIRE PROTECTION SERVICES	5-5LB RECHARGES	185.00	72391	6/06/23	
231921	FIRE SERVICE TRAINING BUREAU	FIRE DEPT BRENDAN BRODY	100.00	72392	6/06/23	
231963	FIRE SERVICE TRAINING BUREAU	FIRE TRAINING GREG STEPHANS	50.00	150.00	72392	6/06/23
276458	FIREGUARD, INC	FIRE EXTINGUISHER MATERIALS	78.00	72444	6/26/23	
229559	GREAT PLAINS UNIFORMS LLC	SLEEVE PATCH CIDY HUEY	44.50	72394	6/06/23	
501296594	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	56.15	72398	6/06/23	
503643702	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	115.87	172.02	72451	6/26/23
06072023	MADSEN, DAVID	RPR PROP DAMGE DURING FIRE	900.43	72455	6/26/23	
1873254	MUNICIPAL EMERGENCY SERVICES	FIRE HELMET	1,472.61	72483	6/24/23	
06122023	NIGHT VISION FIRE WORKS	FIRE WORKS	5,000.00	72425	6/13/23	
5/18/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/FIRE STATION	285.99	1324416	6/12/23	
6/1/23	OPPD	UTILITIES	252.33	1324424	6/20/23	
6597644T050	PAPILLION SANITATION	DUMPSTERS	68.34	72406	6/06/23	
6598237T050	PAPILLION SANITATION	DUMPSTERS	75.93	72406	6/06/23	
6613963T050	PAPILLION SANITATION	DUMPSTERS	69.25	213.52	72459	6/26/23
3CL002113	RELIANT FIRE APPARATUS INC	VEH MAINT/REPAIR	91.80	72408	6/06/23	
5/31/23	WEX BANK	FUEL	99.28	1324412	6/05/23	

	150	FIRE TOTAL	10,212.36			
	AMBULANCE					
06302023	CLIA LABORATORY PROGRAM	TRAINING/EMS ID# 16D1019080	180.00	72385	6/06/23	
2557638	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	279.54	72389	6/06/23	
2557640	EMERGENCY MEDICAL PRODUCTS	CPR RES MASK ADULT/CHILD	52.95	332.49	72389	6/06/23
36034765	LINDE GAS & EQUIPMENT	FUEL GAS 33# PROPANE	42.75	72453	6/26/23	
36062367	LINDE GAS & EQUIPMENT	OXYGEN CYLINDER RENT	163.59	72453	6/26/23	
36427029	LINDE GAS & EQUIPMENT	OXYGEN	22.00	72453	6/26/23	
36525431	LINDE GAS & EQUIPMENT	OXYGEN	53.15	281.49	72453	6/26/23
9935642155	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE	41.50	1324417	6/12/23	
5/31/23	WEX BANK	FUEL	387.32	1324412	6/05/23	

	160	AMBULANCE TOTAL	1,222.80			
	BUILDING INSPECTOR					
5/16/23	BLACK HILLS ENERGY	UTILITIES	5.52	1324409	6/05/23	
2305038	JDW MIDWEST	RENTAL/BUILDING INSPECTIONS	12,774.34	72396	6/06/23	
6/1/23	OPPD	UTILITIES	34.16	1324424	6/20/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		170 BUILDING INSPECTOR TOTAL	12,814.02			
9935642155	ANIMAL CONTROL					
5/31/23	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL	24.35	1324417	6/12/23	
	WEX BANK	FUEL	50.71	1324412	6/05/23	
		190 ANIMAL CONTROL TOTAL	75.06			
6/1/23	TRAFFIC					
	OPPD	UTILITIES	132.54	1324424	6/20/23	
		240 TRAFFIC TOTAL	132.54			
05-2023	WEED CONTROL					
	BRAD MCLAUGHLIN	1306 CEDAR/3000 N 13TH STREET	475.00	72403	6/06/23	
		351 WEED CONTROL TOTAL	475.00			
6/18/23	LIBRARY					
6/23/23	AMAZON / ACH	ANNUAL FEE/LIBRARY	478.60	1324421	6/20/23	
7/23	AMAZON / ACH	DVDS/LIBRARY	986.10	1,464.70	1324429	6/23/23
	GIS BENEFITS	LIFE INSURANCE	3.53	1324358	6/16/23	
		410 LIBRARY TOTAL	1,468.23			
6/5/23	PARKS/RECREATION					
5/31/23	AMAZON / ACH	SPORTS EQUIP/PARKS	842.80	1324420	6/05/23	
062423	AMERICAN NATIONAL BANK	USSSA TOURNAMENT/PARKS	1,672.55	1324410	6/05/23	
06122023	ANCHOR INN BAIT & TACKLE	FISHING DERBY	1,057.75	72480	6/24/23	
06/19 - 06/29	NIGHT VISION FIRE WORKS	FIRE WORKS	2,400.00	72425	6/13/23	
06/30-07/02/2023	PETTY CASH	PETTY CASH - PARKS	600.00	72484	6/24/23	
06122023	PETTY CASH	PETTY CASH - PARKS	1,280.00	72484	6/24/23	
6/2/23	PETTY CASH	PETTY CASH - PARKS	200.00	2,080.00	72426	6/13/23
	SAM'S CLUB	FISHING DERBY SUPPLIES/PARKS	879.95	1324425	6/22/23	
		430 PARKS/RECREATION TOTAL	8,933.05			
6/5/23	SENIOR CENTER					
5/31/23	AMAZON / ACH	KITCHEN SUPPLIES/SENIORS	799.35	1324420	6/05/23	
5/16/23	AMERICAN NATIONAL BANK	PROGRAM SUPPLIES/SENIORS	352.72	1324410	6/05/23	
215354-01	BLACK HILLS ENERGY	UTILITIES	121.53	1324409	6/05/23	
215354-02	CHI HEALTH CLINIC	ERIN CONNER	65.00	72439	6/26/23	
5/25/23	CHI HEALTH CLINIC	LEVI TERRELL	109.00	174.00	72439	6/26/23
6/1/23	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER	81.00	1324415	6/12/23	
6/2/23	OPPD	UTILITIES	140.33	1324424	6/20/23	
5/31/23	SAM'S CLUB	PROGRAM SUPPLIES/SENIORS	319.36	1324425	6/22/23	
	WEX BANK	FUEL	77.80	1324412	6/05/23	
		499 SENIOR CENTER TOTAL	2,066.09			
05012023-05282023	LEGISLATIVE					
	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	883.92	72387	6/06/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		610 LEGISLATIVE TOTAL		883.92		
	EXECUTIVE					
5/16/23	BLACK HILLS ENERGY	UTILITIES	5.52	1324409	6/05/23	
062023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	72386	6/06/23	
6/1/23	OPPD	UTILITIES	34.16	1324424	6/20/23	
		611 EXECUTIVE TOTAL		89.68		
	ADMINISTRATIVE					
5/16/23	BLACK HILLS ENERGY	UTILITIES	35.85	1324409	6/05/23	
5/31/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	157.37	1324405	6/01/23	
286962090	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	100.55	72399	6/06/23	
287496225	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	139.80	240.35	72452	6/26/23
7/23	GIS BENEFITS		.02-	1324358	6/16/23	
5/18/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN	119.67	1324416	6/12/23	
6/1/23	OPPD	UTILITIES	148.03	1324424	6/20/23	
6597644T050	PAPILLION SANITATION	DUMPSTERS	22.77	72406	6/06/23	
6598237T050	PAPILLION SANITATION	DUMPSTERS	25.31	72406	6/06/23	
6613963T050	PAPILLION SANITATION	DUMPSTERS	23.07	71.15	72459	6/26/23
1023129650	PITNEY BOWES	POSTAGE EQUIPMENT/ADMIN	428.95	1324411	6/05/23	
6/2/23	SAM'S CLUB	MEMBERSHIP FEES/ADMIN	64.75	1324425	6/22/23	
		620 ADMINISTRATIVE TOTAL		1,266.10		
	LEGAL SERVICES					
297753	BAIRD HOLM LLP	ARBITRATION DISPUTE PPATTERSON	2,150.00	72434	6/26/23	
299382	BAIRD HOLM LLP	CONFERENCE PPATERSON, JCARL	2,064.00	4,214.00	72434	6/26/23
06222023	THE LAW OFFICE OF	Legal Fees/Admin		25,800.00	72487	6/30/23
		640 LEGAL SERVICES TOTAL		30,014.00		
	CITY HALL					
815896	BIZCO	NETWORK SERVICES	93.00	72435	6/26/23	
816088	BIZCO	NETWORK SERVICES	2,873.38	2,966.38	72435	6/26/23
5/16/23	BLACK HILLS ENERGY	UTILITIES	129.60	1324409	6/05/23	
14629	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	72384	6/06/23	
14816	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	214.00	72437	6/26/23
1560016682	COVERALL N. AMERICA, INC	CLEANING	757.56	72441	6/26/23	
5/25/23	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	573.29	1324415	6/12/23	
30515	IMPACT7G	GRANT WRITER	500.00	72448	6/26/23	
580371	MIDWEST TROPHY & AWARDS	PLAQUES/MEMORIAL WALL	44.50	72457	6/26/23	
6/1/23	OPPD	UTILITIES	535.19	1324424	6/20/23	
199985	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	158.00	72409	6/06/23	
21061	WEBSITES TO IMPRESS	WEBSITE	240.00	72410	6/06/23	
		650 CITY HALL TOTAL		6,118.52		
	MISC					
6/1/13	AUXIANT	Insurance Admin Fee	185.00	1324404	6/01/23	

Vendor Checks: 6/01/2023- 6/30/2023

Payroll Checks: 6/01/2023- 6/30/2023

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

		699 MISC TOTAL		185.00		

		001 GENERAL TOTAL		148,982.46		
	COMMUNITY CENTER					
	LIABILITIES					
PR20230526	COLONIAL INSURANCE CO	COLONIAL INS	31.70	1324356	6/16/23	
PR20230609	COLONIAL INSURANCE CO	COLONIAL INS	25.67	57.37 1324356	6/16/23	
PR20230526	DELTA DENTAL OF IOWA	DENTAL INS	58.33	1324361	6/16/23	
PR20230609	DELTA DENTAL OF IOWA	DENTAL INS	55.35	113.68 1324361	6/16/23	
PR20230526	FED/FICA TAXES	FED/FICA TAX	1,468.49	1324346	6/02/23	
PR20230609	FED/FICA TAXES	FED/FICA TAX	1,363.90	1324355	6/16/23	
PR20230623	FED/FICA TAXES	FED/FICA TAX	1,326.84	4,159.23 1324397	6/30/23	
PR20230526	IPERS	IPERS	1,276.83	1324398	6/30/23	
PR20230609	IPERS	IPERS	1,210.53	1324398	6/30/23	
PR20230623	IPERS	IPERS	790.53	3,277.89 1324398	6/30/23	
PR20230526	GIS BENEFITS	LIFE INSURANCE	15.86	1324358	6/16/23	
PR20230609	GIS BENEFITS	LIFE INSURANCE	15.46	31.32 1324358	6/16/23	
PR20230526	TREASURER, STATE OF IOWA	STATE TAXES	124.63	1324399	6/30/23	
PR20230609	TREASURER, STATE OF IOWA	STATE TAXES	107.42	1324399	6/30/23	
PR20230623	TREASURER, STATE OF IOWA	STATE TAX	116.67	348.72 1324399	6/30/23	
PR20230526	WELLMARK BLUE CROSS AND	MEDICAL INS	937.07	1324357	6/16/23	
PR20230609	WELLMARK BLUE CROSS AND	MEDICAL INS	910.16	1,847.23 1324357	6/16/23	

		050 LIABILITIES TOTAL		9,835.44		
	COMMUNITY CENTER					
6/18/23	AMAZON / ACH	EXERCISE EQUIP/LIBRARY	1,549.37	1324421	6/20/23	
6/23/23	AMAZON / ACH	MISC EQUIP/COMMUNITY CENTER	1,523.74	1324429	6/23/23	
6/5/23	AMAZON / ACH	SUPPLIES/COMMUNITY CENTER	1,303.10	4,376.21 1324420	6/05/23	
5/31/23	AMERICAN NATIONAL BANK	ALPHA CARD SYS/ID PRINTER		3,599.91 1324410	6/05/23	
815896	BIZCO	NETWORK SERVICES	43.50	72435	6/26/23	
816088	BIZCO	NETWORK SERVICES	1,344.00	1,387.50 72435	6/26/23	
5/31/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES		157.37 1324405	6/01/23	
06262023	PECK, JEFF	FUSE BALL		150.00 72462	6/26/23	
6/2/23	SAM'S CLUB	SUPPLIES/COMMUNITY CENTER		73.83 1324425	6/22/23	
7/23	WELLMARK BLUE CROSS AND	Health Insurance		297.21 1324357	6/16/23	

		460 COMMUNITY CENTER TOTAL		10,042.03		
	COMM CENTER/LIBRARY					
2540056727	ARAMARK	CLCC MAT SERVICE	66.76	72432	6/26/23	
5/16/23	BLACK HILLS ENERGY	UTILITIES	221.97	1324409	6/05/23	
14230	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL LIBRARY	107.00	72437	6/26/23	
520630	CLEARFLY	PHONES-COMM CENTER/LIBRARY	293.09	1324406	6/01/23	
5/25/23	COX BUSINESS SERVICES	PHONES/INTERNET COMMCENT/LIBR	514.16	1324415	6/12/23	
30085	MIDWEST FIRE PROTECTION, INC	INSTALLED EXTINGUISHER	349.97	72456	6/26/23	
28368	NE-IA DOOR SERVICES	REPLACE WRK OUT RM OUTTER DR	2,402.15	72405	6/06/23	
6/1/23	OPPD	UTILITIES	1,236.50	1324424	6/20/23	

Vendor Checks: 6/01/2023- 6/30/2023

Payroll Checks: 6/01/2023- 6/30/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		462 COMM CENTER/LIBRARY TOTAL	5,191.60			
		003 COMMUNITY CENTER TOTAL	25,069.07			
	PARKS HOTEL/MOTEL LIABILITIES					
PR20230526	DELTA DENTAL OF IOWA	DENTAL INS	62.55	1324361	6/16/23	
PR20230609	DELTA DENTAL OF IOWA	DENTAL INS	62.55	125.10	1324361	6/16/23
PR20230526	FED/FICA TAXES	FED/FICA TAX	1,135.25	1324346	6/02/23	
PR20230609	FED/FICA TAXES	FED/FICA TAX	1,159.03	1324355	6/16/23	
PR20230623	FED/FICA TAXES	FED/FICA TAX	2,222.92	4,517.20	1324397	6/30/23
PR20230526	IPERS	IPERS	681.11	1324398	6/30/23	
PR20230609	IPERS	IPERS	748.13	1324398	6/30/23	
PR20230623	IPERS	IPERS	1,158.25	2,587.49	1324398	6/30/23
PR20230526	GIS BENEFITS	LIFE INSURANCE	12.90	1324358	6/16/23	
PR20230609	GIS BENEFITS	LIFE INSURANCE	12.90	25.80	1324358	6/16/23
PR20230526	TREASURER, STATE OF IOWA	STATE TAXES	131.94	1324399	6/30/23	
PR20230609	TREASURER, STATE OF IOWA	STATE TAXES	126.76	1324399	6/30/23	
PR20230623	TREASURER, STATE OF IOWA	STATE TAX	276.45	535.15	1324399	6/30/23
PR20230526	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11	1324357	6/16/23	
PR20230609	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21	1324357	6/16/23
		050 LIABILITIES TOTAL	8,838.95			
	PARKS/RECREATION					
208321	ACTION BATTERIES	BATTERY FOR MOWER	15.00	72431	6/26/23	
5/31/23	AMERICAN NATIONAL BANK	VISTAPRINT/SPONSOR BANNERS	389.10	1324410	6/05/23	
5/16/23	BLACK HILLS ENERGY	UTILITIES	5.52	1324409	6/05/23	
215354-00	CHI HEALTH CLINIC	VINCENT ARCULEO	109.00	72439	6/26/23	
5/25/23	COX BUSINESS SERVICES	TELEPHONES/PARKS	55.52	1324415	6/12/23	
8023	LINKON LOGS	PORTABLE RENTALS	320.00	72401	6/06/23	
8304	LINKON LOGS	CLEANING OF UNITS	50.00	370.00	72482	6/24/23
830536	LOVELAND GRASS PAD	WEED AND SEED PARKS	1,767.48	72402	6/06/23	
830884	LOVELAND GRASS PAD	WEED & FEED	873.75	2,641.23	72454	6/26/23
3910787-00	MIDWEST TURF & IRRIGATION	SPRINKLER REPAIR	247.46	72458	6/26/23	
6/1/23	OPPD	UTILITIES	1,174.19	1324424	6/20/23	
6597644T050	PAPILLION SANITATION	DUMPSTERS	68.34	72406	6/06/23	
6598237T050	PAPILLION SANITATION	DUMPSTERS	75.93	72406	6/06/23	
6613963T050	PAPILLION SANITATION	DUMPSTERS	69.25	213.52	72459	6/26/23
9935642155	VERIZON WIRELESS/ ACH	PHONES/PARKS	65.85	1324417	6/12/23	
5/31/23	WEX BANK	FUEL	562.62	1324412	6/05/23	
107425438	ZOOM DRAIN	REPAIR TOILETS MABREY PARK	406.60	72461	6/26/23	
		430 PARKS/RECREATION TOTAL	6,255.61			
		004 PARKS HOTEL/MOTEL TOTAL	15,094.56			
	AMBULANCE FEES					
	AMBULANCE					
29498	QUICK MED CLAIMS	BILLING/AMBULANCE	301.91	1324423	6/20/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		160 AMBULANCE TOTAL		301.91		
		010 AMBULANCE FEES TOTAL		301.91		
	ROAD USE TAX					
	LIABILITIES					
PR20230526	COLONIAL INSURANCE CO	COLONIAL INS	54.11	1324356	6/16/23	
PR20230609	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22 1324356	6/16/23	
PR20230526	DELTA DENTAL OF IOWA	DENTAL INS	16.15	1324361	6/16/23	
PR20230609	DELTA DENTAL OF IOWA	DENTAL INS	16.15	32.30 1324361	6/16/23	
PR20230526	FED/FICA TAXES	FED/FICA TAX	459.46	1324346	6/02/23	
PR20230609	FED/FICA TAXES	FED/FICA TAX	459.46	1324355	6/16/23	
PR20230623	FED/FICA TAXES	FED/FICA TAX	499.36	1,418.28 1324397	6/30/23	
PR20230526	IPERS	IPERS	338.80	1324398	6/30/23	
PR20230609	IPERS	IPERS	338.80	1324398	6/30/23	
PR20230623	IPERS	IPERS	338.80	1,016.40 1324398	6/30/23	
PR20230526	LIBERTY NATIONAL	LIBERTY NATONA	6.50	1324360	6/16/23	
PR20230609	LIBERTY NATIONAL	LIBERTY NATONA	6.50	13.00 1324360	6/16/23	
PR20230526	GIS BENEFITS	LIFE INSURANCE	6.45	1324358	6/16/23	
PR20230609	GIS BENEFITS	LIFE INSURANCE	6.45	12.90 1324358	6/16/23	
PR20230526	TREASURER, STATE OF IOWA	STATE TAXES	67.45	1324399	6/30/23	
PR20230609	TREASURER, STATE OF IOWA	STATE TAXES	67.45	1324399	6/30/23	
PR20230623	TREASURER, STATE OF IOWA	STATE TAX	75.79	210.69 1324399	6/30/23	
PR20230526	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	1324357	6/16/23	
PR20230609	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	957.60 1324357	6/16/23	
		050 LIABILITIES TOTAL		3,769.39		
	ROAD USE					
208499	ACTION BATTERIES	BATTERY CASE KABOTA		210.15 72431	6/26/23	
5/31/23	AMERICAN NATIONAL BANK	PRECISION DOOR/MAINTENANCE		2,124.90 1324410	6/05/23	
815896	BIZCO	NETWORK SERVICES	6.00	72435	6/26/23	
816088	BIZCO	NETWORK SERVICES	185.39	191.39 72435	6/26/23	
5/16/23	BLACK HILLS ENERGY	UTILITIES		196.02 1324409	6/05/23	
S010071089.001	ECHO GROUP INC	BREAKER FOR FOUNTAIN		148.45 72388	6/06/23	
1044	GOCHANOUR CONSTRUCTION CO	13 & WILLOW SNKHOLE/MANHOLE		7,450.00 72393	6/06/23	
253903	HARM'S CONCRETE INC.	CONCRETE 6TH AND & ST		158.15 72445	6/26/23	
1937-077659	NAPA AUTO PARTS	SUPPLIES VEHICLE UP KEEP		609.69 72404	6/06/23	
6/1/23	OPPD	UTILITIES		237.42 1324424	6/20/23	
6597644T050	PAPILLION SANITATION	DUMPSTERS	68.34	72406	6/06/23	
6598237T050	PAPILLION SANITATION	DUMPSTERS	75.93	72406	6/06/23	
6613963T050	PAPILLION SANITATION	DUMPSTERS	69.25	213.52 72459	6/26/23	
10780	PROTECH	BLADE CRATE PL BOX 06/21/2022	9,203.39	72488	6/30/23	
8248	PROTECH	SNOW BLADE PLOW BOX 12/19/2019	6,905.00	72488	6/30/23	
8249	PROTECH	BLADE CRATE 12-09-2019	6,147.00	72488	6/30/23	
8250	PROTECH	BLADE CRATE PLOW BOX 12/9/2019	6,147.00	72488	6/30/23	
9126	PROTECH	HANDHELD CONTROL BLADE	275.00	28,677.39 72488	6/30/23	
9935642155	VERIZON WIRELESS/ ACH	PHONES/IPADS MAINTENANCE		239.52 1324417	6/12/23	
5/31/23	WEX BANK	FUEL		487.30 1324412	6/05/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		210 ROAD USE TOTAL	40,943.90			
6/1/23	STREET LIGHTS OPPD	UTILITIES	7,808.91	1324424	6/20/23	
		230 STREET LIGHTS TOTAL	7,808.91			
		110 ROAD USE TAX TOTAL	52,522.20			
	EMPLOYEE BENEFITS POLICE					
6/13/23	AUXIANT	HEALTH INS	313.54	1324419	6/12/23	
6/20/23	AUXIANT	HEALTH INS	148.94	1324422	6/20/23	
6/6/23	AUXIANT	HEALTH INS	60.00	522.48 1324413	6/08/23	
7/23	GIS BENEFITS		12.90-	1324358	6/16/23	
7/23	WELLMARK BLUE CROSS AND		69.56-	1324357	6/16/23	
		110 POLICE TOTAL	440.02			
	LIBRARY					
6/13/23	AUXIANT	HEALTH INS	44.45	1324419	6/12/23	
6/20/23	AUXIANT	HEALTH INS	528.31	1324422	6/20/23	
6/27/23	AUXIANT	HEALTH INS	2,507.02	3,079.78 1324431	6/27/23	
		410 LIBRARY TOTAL	3,079.78			
	PARKS/RECREATION					
6/13/23	AUXIANT	HEALTH INS	418.31	1324419	6/12/23	
6/6/23	AUXIANT	HEALTH INS	3,911.85	4,330.16 1324413	6/08/23	
7/23	GIS BENEFITS		12.90-	1324358	6/16/23	
		430 PARKS/RECREATION TOTAL	4,317.26			
	COMMUNITY CENTER					
6/20/23	AUXIANT	HEALTH INS	86.95	1324422	6/20/23	
6/6/23	AUXIANT	HEALTH INS	2,407.61	2,494.56 1324413	6/08/23	
7/23	DELTA DENTAL OF IOWA	DENTAL INS	1.10	1324361	6/16/23	
		460 COMMUNITY CENTER TOTAL	2,495.66			
		112 EMPLOYEE BENEFITS TOTAL	10,332.72			
	DEBT SERVICE DEBT SERVICE					
948486	UMB BANK	2015B City Hall/Fees 185404696	250.00	1324426	6/23/23	
948821	UMB BANK	2021B Comm Cent/Bond Fees I876	600.00	1324428	6/23/23	
948822	UMB BANK	2021A Comm Cent/Bond Fees I875	600.00	1,450.00 1324427	6/23/23	
		710 DEBT SERVICE TOTAL	1,450.00			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		200 DEBT SERVICE TOTAL		1,450.00		
	SEWER LINING PROJECT CAPITAL PROJECT					
0118183.01-0000044	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	1,032.50	72400	6/06/23	
0118183.02-0000025	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	912.90	1,945.40	72400	6/06/23
0118183.02-004	S.J. LOUIS CONSTRUCTION	RELINING SEWERS	177,369.28	72430	6/22/23	
		750 CAPITAL PROJECT TOTAL		179,314.68		
		310 SEWER LINING PROJECT TOTAL		179,314.68		
	COMMUNITY CENTER PROJECT CAPITAL PROJECT					
464744	EAKES OFFICE SOLUTIONS	SHR/BP70C31	601.70	72443	6/26/23	
359903	PUSH PEDAL PULL	REPAIR PULLEY CABLE	125.00	72407	6/06/23	
362656	PUSH PEDAL PULL	REPLACE PULLEY	267.00	392.00	72460	6/26/23
		750 CAPITAL PROJECT TOTAL		993.70		
		315 COMMUNITY CENTER PROJECT TOTAL		993.70		
	WATER REVENUE LIABILITIES					
PR20230526	COLONIAL INSURANCE CO	COLONIAL INS	76.39	1324356	6/16/23	
PR20230609	COLONIAL INSURANCE CO	COLONIAL INS	76.39	152.78	1324356	6/16/23
PR20230526	DELTA DENTAL OF IOWA	DENTAL INS	38.32	1324361	6/16/23	
PR20230609	DELTA DENTAL OF IOWA	DENTAL INS	38.32	76.64	1324361	6/16/23
PR20230526	FED/FICA TAXES	FED/FICA TAX	883.12	1324346	6/02/23	
PR20230609	FED/FICA TAXES	FED/FICA TAX	1,005.24	1324355	6/16/23	
PR20230623	FED/FICA TAXES	FED/FICA TAX	995.01	2,883.37	1324397	6/30/23
PR20230526	IPERS	IPERS	614.29	1324398	6/30/23	
PR20230609	IPERS	IPERS	687.75	1324398	6/30/23	
PR20230623	IPERS	IPERS	674.80	1,976.84	1324398	6/30/23
PR20230526	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324360	6/16/23	
PR20230609	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324360	6/16/23
PR20230526	GIS BENEFITS	LIFE INSURANCE	21.19	1324358	6/16/23	
PR20230609	GIS BENEFITS	LIFE INSURANCE	21.18	42.37	1324358	6/16/23
PR20230526	TREASURER, STATE OF IOWA	STATE TAXES	113.11	1324399	6/30/23	
PR20230609	TREASURER, STATE OF IOWA	STATE TAXES	135.18	1324399	6/30/23	
PR20230623	TREASURER, STATE OF IOWA	STATE TAX	133.41	381.70	1324399	6/30/23
PR20230526	WELLMARK BLUE CROSS AND	MEDICAL INS	680.38	1324357	6/16/23	
PR20230609	WELLMARK BLUE CROSS AND	MEDICAL INS	680.37	1,360.75	1324357	6/16/23
		050 LIABILITIES TOTAL		6,887.45		
	WATER					
152235	BACKLUND PLUMBING	822 LOCUST ST	1,020.00	72383	6/06/23	
152467	BACKLUND PLUMBING	WAVE CREST PARK	582.11	1,602.11	72383	6/06/23
5/16/23	BRYAN BEHRENS	REFUND DEPOSIT/WATER		124.08	72411	6/06/23
522344	COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	72438	6/26/23

Vendor Checks: 6/01/2023- 6/30/2023

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
3/22/23	WILLIAM & KAY CHAMPION	REFUND DEPOSIT/WATER	13.49	72412	6/06/23	
4/20/23	HANNAH EVERS	REFUND DEPOSIT/WATER	87.43	72413	6/06/23	
3/3/23	GOLDEN NUGGET PROPERTY	REFUND DEPOSIT/WATER	74.39	72414	6/06/23	
3/22/23	IVAN DEJESUS GOMEZ	REFUND DEPOSIT/WATER	89.48	72415	6/06/23	
4/20/23	MIA GUZMAN	REFUND DEPOSIT/WATER	120.74	72416	6/06/23	
5/16/23	MACKENZIE HEMMERICH	REFUND DEPOSIT/WATER	54.32	72417	6/06/23	
4/20/23	MARY ELLEN HILKEMANN	REFUND DEPOSIT/WATER	50.00	72418	6/06/23	
251630	IOWA ONE CALL	LOCATES/WATER & SEWER	24.05	72446	6/26/23	
4/23	TREASURER, STATE OF IOWA	SALES TAX/Water	421.70	1324408	6/01/23	
4/23	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,259.02	1324407	6/01/23	
052023	KEMPER, KIRK	CONSULTANT FEES	811.80	72397	6/06/23	
3/22/23	MARTY & SCOTT LINDHORST	REFUND DEPOSIT/WATER	150.00	72419	6/06/23	
5/24/23	MUD	WATER ACCT 112000331048	18,657.44	1324414	6/08/23	
4/20/23	SETH ROSEN	REFUND DEPOSIT/WATER	5.67	72420	6/06/23	
5/11/23	REBECCA SAATHOFF	REFUND DEPOSIT/WATER	130.42	72421	6/06/23	
4/20/23	LAH SHEE	REFUND DEPOSIT/WATER	85.56	72422	6/06/23	
0000Y505W4243	UPS	SHIPPING FEES/WATER	57.77	1324430	6/26/23	
9935642155	VERIZON WIRELESS/ ACH	PHONES/SEWER PUMPSTATIONS	170.80	1324417	6/12/23	
5/9/23	KEIRSTIN YOUNG	REFUND DEPOSIT/WATER	77.67	72423	6/06/23	

	810	WATER TOTAL	25,167.94			

	600	WATER REVENUE TOTAL	32,055.39			
SEWER REVENUE						
SEWER						
19067	BLUFFS ELECTRIC, INC.	SEWER REPAIRS	837.52	72436	6/26/23	
5/25/23	COX BUSINESS SERVICES	TELEPHONES/SEWER	166.56	1324415	6/12/23	
251630	IOWA ONE CALL	LOCATES/WATER & SEWER	24.05	72446	6/26/23	
4/23	TREASURER, STATE OF IOWA	SALES TAX/Sewer	395.55	1324408	6/01/23	
R013097801:02	INTERSTATE POWERSYSTEMS	GENERAC WATER SEPARATOR	234.77	72449	6/26/23	
R013098207	INTERSTATE POWERSYSTEMS	TOGGLE SWITCH LAGOON LOCATION	4,450.46	72395	6/06/23	
R013106522	INTERSTATE POWERSYSTEMS	REPAIR GENER 9TH & STEELE	779.09	5,464.32	72395	6/06/23
6/1/23	OPPD	UTILITIES	2,116.08	1324424	6/20/23	
5/31/23	WEX BANK	FUEL	633.94	1324412	6/05/23	

	815	SEWER TOTAL	9,638.02			

	610	SEWER REVENUE TOTAL	9,638.02			
GARBAGE FEES						
GARBAGE						
4/23	TREASURER, STATE OF IOWA	SALES TAX/Garbage	2.80	1324408	6/01/23	
2077	IA WASTE SERVICES LLC	LANDFILL TONAGE	1,387.77	72447	6/26/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CLJUNE-2023	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	18,980.56	72485	6/24/23	
		840 GARBAGE TOTAL	20,371.13			
		670 GARBAGE FEES TOTAL	20,371.13			
		Accounts Payable Total	496,125.84			
	Payroll Checks					
		001 GENERAL	1,806.40			
		Total Paid On: 6/01/23	1,806.40			
		001 GENERAL	26,136.47			
		003 COMMUNITY CENTER	6,253.01			
		004 PARKS HOTEL/MOTEL	3,619.70			
		110 ROAD USE TAX	1,455.64			
		600 WATER REVENUE	2,865.86			
		Total Paid On: 6/02/23	40,330.68			
		001 GENERAL	27,083.88			
		003 COMMUNITY CENTER	5,960.35			
		004 PARKS HOTEL/MOTEL	3,892.46			
		110 ROAD USE TAX	1,455.64			
		600 WATER REVENUE	3,195.04			
		Total Paid On: 6/16/23	41,587.37			
		001 GENERAL	1,681.26			
		Total Paid On: 6/28/23	1,681.26			
		001 GENERAL	2,065.78			
		Total Paid On: 6/29/23	2,065.78			
		001 GENERAL	26,093.36			
		003 COMMUNITY CENTER	5,814.94			
		004 PARKS HOTEL/MOTEL	6,630.19			
		110 ROAD USE TAX	1,607.99			
		600 WATER REVENUE	3,219.84			
		Total Paid On: 6/30/23	43,366.32			
		Total Payroll Paid	130,837.81			
		Report Total	626,963.65			

DEPT	NAME	AMOUNT
050	LIABILITIES	91,859.79
110	POLICE	64,945.85
150	FIRE	16,898.98
160	AMBULANCE	1,524.71
170	BUILDING INSPECTOR	12,814.02
190	ANIMAL CONTROL	707.60
210	ROAD USE	45,463.17
230	STREET LIGHTS	7,808.91
240	TRAFFIC	132.54
351	WEED CONTROL	475.00
410	LIBRARY	14,863.24
430	PARKS/RECREATION	33,648.27
460	COMMUNITY CENTER	30,565.99
462	COMM CENTER/LIBRARY	5,191.60
499	SENIOR CENTER	2,066.09
610	LEGISLATIVE	1,787.24
611	EXECUTIVE	992.76
620	ADMINISTRATIVE	12,684.16
640	LEGAL SERVICES	30,014.00
650	CITY HALL	6,118.52
699	MISC	185.00
710	DEBT SERVICE	1,450.00
750	CAPITAL PROJECT	180,308.38
810	WATER	34,448.68
815	SEWER	9,638.02
840	GARBAGE	20,371.13

	TOTAL DEPARTMENTS	626,963.65

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

BALANCE SHEET

CALENDAR 6/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	100,348.77-	4,002,080.40-
003-000-1110	CHECKING - COMMUNITY CENTER	30,090.35-	1,201,347.21
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	23,669.44-	67,739.23
005-000-1110	CHECKING - LIBRARY RESERVE		19,327.69
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	12,794.24	280,940.58
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 \$	125,000.00	690,944.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	10,235.73	832,493.02
112-000-1110	CHECKING - EMPLOYEE BENEFITS	44,133.81-	57,789.92
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,396.00	304,796.00
129-000-1110	CHECKING - UR #5		1,096,835.53
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE	1,450.00-	445,907.08-
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	177,369.28-	1,918,940.11-
315-000-1110	CHECKING - COMMUNITY CENTER	868.70-	1,495,666.04-
320-000-1110	CHECKING - TRAIL PROJECT		37,252.76-
600-000-1110	CHECKING - WATER REVENUE	4,589.16	1,540,211.91
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	1,050.00	104,899.40
610-000-1110	CHECKING - SEWER REVENUE	46,112.04	329,452.93
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	943.74-	4,258.34
740-000-1110	CHECKING - STORM WATER FEES		34,980.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,223.27	5,114.57
		-----	-----
	CHECKING TOTAL	151,473.65-	113,004.04-
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		6,764,467.49
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	.00	6,764,467.49
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 6/2023, FISCAL 12/2023

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	.85	19,447.06
177-000-1150	SAVINGS - POLICE FORFEITURE	3.48	17,305.90
		-----	-----
	SAVINGS TOTAL	4.33	36,752.96
		=====	=====
	TOTAL CASH	151,469.32-	8,517,766.41
		=====	=====

BUDGET REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,163,098.00	103,189.79	1,091,729.49	93.86	71,368.51
	FIRE TOTAL	214,489.00	20,352.69	199,914.06	93.20	14,574.94
	AMBULANCE TOTAL	298,540.00	1,012.22	61,108.56	20.47	237,431.44
	BUILDING INSPECTOR TOTAL	59,150.00	39.68	159,573.47	269.78	100,423.47-
	ANIMAL CONTROL TOTAL	22,000.00	935.67	14,661.17	66.64	7,338.83
	WEED CONTROL TOTAL	4,000.00	.00	1,770.00	44.25	2,230.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,761,277.00	125,530.05	1,528,756.75	86.80	232,520.25
	ROAD USE TOTAL	887,288.00	40,880.15	327,385.83	36.90	559,902.17
	STREET LIGHTS TOTAL	125,000.00	7,808.91	93,946.14	75.16	31,053.86
	TRAFFIC TOTAL	1,500.00	132.54	1,560.50	104.03	60.50-
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	1,013,788.00	48,821.60	422,892.47	41.71	590,895.53
	LIBRARY TOTAL	161,509.00	21,285.68	252,571.75	156.38	91,062.75-
	PARKS/RECREATION TOTAL	520,709.00	41,308.03	321,481.46	61.74	199,227.54
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNITY CENTER TOTAL	.00	40,658.59	315,797.76	.00	315,797.76-
	COMM CENTER/LIBRARY TOTAL	.00	2,789.45	46,281.54	.00	46,281.54-
	SENIOR CENTER TOTAL	111,413.00	2,066.09	62,230.18	55.86	49,182.82
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	797,631.00	108,107.84	998,362.69	125.17	200,731.69-
	URBAN RENEWAL TOTAL	443,000.00	.00	429,701.51	97.00	13,298.49
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	429,701.51	97.00	13,298.49
	LEGISLATIVE TOTAL	25,878.00	1,082.98	17,445.75	67.42	8,432.25
	EXECUTIVE TOTAL	29,163.00	1,116.18	20,669.79	70.88	8,493.21
	ADMINISTRATIVE TOTAL	273,517.00	22,574.55	269,785.60	98.64	3,731.40
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	30,014.00	33,203.75	66.41	16,796.25
	CITY HALL TOTAL	63,500.00	5,613.52	127,776.59	201.22	64,276.59-
	MISC TOTAL	42,940.00	185.00	14,831.67	34.54	28,108.33
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	496,998.00	60,586.23	483,713.15	97.33	13,284.85
	DEBT SERVICE TOTAL	367,596.00	1,450.00	469,396.00	127.69	101,800.00-
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	367,596.00	1,450.00	469,396.00	127.69	101,800.00-
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	.00	37,252.76	.00	37,252.76-
	CAPITAL PROJECT TOTAL	.00	178,237.98	2,585,978.16	.00	2,585,978.16-
	=====	=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	5,000.00	178,237.98	2,623,230.92	2,464.62	2,618,230.92-
	WATER TOTAL	1,038,714.00	38,922.20	596,104.19	57.39	442,609.81
	SEWER TOTAL	716,002.00	4,408.47	597,657.43	83.47	118,344.57
	GARBAGE TOTAL	168,000.00	20,371.13	253,014.89	150.60	85,014.89-
	STORM WATER TOTAL	38,850.00	.00	1,855.04	4.77	36,994.96
	VILLAGE POST OFFICE TOTAL	13,025.00	.00	20,009.88	153.63	6,984.88-
	ENTERPRISE FUNDS TOTAL	1,974,591.00	63,701.80	1,468,641.43	74.38	505,949.57
	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	586,435.50	8,424,694.92	93.82	554,982.08

REVENUE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,594,387.00	84,255.52	2,664,147.30	102.69	69,760.30-
	COMMUNITY CENTER TOTAL	1,325,000.00	5,073.94	162,357.74	12.25	1,162,642.26
	PARKS HOTEL/MOTEL TOTAL	200,000.00	.00	288,915.83	144.46	88,915.83-
	LIBRARY RESERVE TOTAL	9,000.00	.00	164.77	1.83	8,835.23
	E OMAHA DD #21 TOTAL	.00	.85	9.00	.00	9.00-
	AMBULANCE FEES TOTAL	60,000.00	13,096.15	80,621.88	134.37	20,621.88-
	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	125,000.00	407,972.17	.00	407,972.17-
	FIRE DEPT FEES TOTAL	.00	.00	5,724.60	.00	5,724.60-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	475,000.00	58,525.04	521,684.28	109.83	46,684.28-
	EMPLOYEE BENEFITS TOTAL	278,104.00	3,663.56	288,615.43	103.78	10,511.43-
	LOCAL OPTION TAX TOTAL	240,163.00	25,396.00	304,796.00	126.91	64,633.00-
	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 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #5 TOTAL	335,000.00	.00	.00	.00	335,000.00
	POLICE FORFEITURE TOTAL	.00	3.48	499.51	.00	499.51-
	DEBT SERVICE TOTAL	366,796.00	.00	5,391.31	1.47	361,404.69
	WATER REVENUE TOTAL	748,700.00	43,511.36	689,050.47	92.03	59,649.53
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	1,050.00	17,148.98	114.33	2,148.98-
	SEWER REVENUE TOTAL	694,000.00	50,353.27	694,958.36	100.14	958.36-
	GARBAGE FEES TOTAL	183,000.00	19,427.39	256,893.45	140.38	73,893.45-
	VILLAGE POST OFFICE TOTAL	16,500.00	2,223.27	15,985.77	96.88	514.23
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,536,800.00	431,579.83	7,180,386.85	84.11	1,356,413.15
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 6/2023, FISCAL 12/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	3,901,731.63-	100,348.77-	100,348.77-	100,348.77-	4,002,080.40-
001-000-1115	CHECKING - SWEEP ACCOUNT	6,764,467.49				6,764,467.49
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	2,863,935.86	100,348.77-	100,348.77-	100,348.77-	2,763,587.09
003-000-1110	CHECKING - COMMUNITY CENTER	1,231,437.56	30,090.35-	30,090.35-	30,090.35-	1,201,347.21
	COMMUNITY CENTER TOTAL	1,231,437.56	30,090.35-	30,090.35-	30,090.35-	1,201,347.21
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	91,408.67	23,669.44-	23,669.44-	23,669.44-	67,739.23
	PARKS HOTEL/MOTEL TOTAL	91,408.67	23,669.44-	23,669.44-	23,669.44-	67,739.23
005-000-1110	CHECKING - LIBRARY RESERVE	19,327.69				19,327.69
	LIBRARY RESERVE TOTAL	19,327.69	.00	.00	.00	19,327.69
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	19,446.21	.85	.85	.85	19,447.06
	E OMAHA DD #21 TOTAL	19,446.21	.85	.85	.85	19,447.06
010-000-1110	CHECKING - AMBULANCE FEES	268,146.34	12,794.24	12,794.24	12,794.24	280,940.58
	AMBULANCE FEES TOTAL	268,146.34	12,794.24	12,794.24	12,794.24	280,940.58

TREASURER'S REPORT

CALENDAR 6/2023, FISCAL 12/2023

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	125,000.00	125,000.00	125,000.00	690,944.34
	AMERICAN RESCUE PLAN TOTAL	565,944.34	125,000.00	125,000.00	125,000.00	690,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	90,884.47			90,884.47	
	FIRE DEPT FEES TOTAL	90,884.47	.00	.00	.00	90,884.47
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	822,257.29	10,235.73	10,235.73	10,235.73	832,493.02
	ROAD USE TAX TOTAL	822,257.29	10,235.73	10,235.73	10,235.73	832,493.02
112-000-1110	CHECKING - EMPLOYEE BENEFITS	101,923.73	44,133.81-	44,133.81-	44,133.81-	57,789.92
	EMPLOYEE BENEFITS TOTAL	101,923.73	44,133.81-	44,133.81-	44,133.81-	57,789.92
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	279,400.00	25,396.00	25,396.00	25,396.00	304,796.00
	LOCAL OPTION TAX TOTAL	279,400.00	25,396.00	25,396.00	25,396.00	304,796.00
129-000-1110	CHECKING - UR #5	1,096,835.53			1,096,835.53	

TREASURER'S REPORT

CALENDAR 6/2023, FISCAL 12/2023

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	63,006.76				63,006.76
		=====	=====	=====	=====	=====
URBAN RENEWAL #2 TOTAL		63,006.76	.00	.00	.00	63,006.76
		=====	=====	=====	=====	=====
177-000-1110	CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	17,302.42	3.48	3.48	3.48	17,305.90
		=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL		17,292.42	3.48	3.48	3.48	17,295.90
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	444,457.08-	1,450.00-	1,450.00-	1,450.00-	445,907.08-
		=====	=====	=====	=====	=====
DEBT SERVICE TOTAL		444,457.08-	1,450.00-	1,450.00-	1,450.00-	445,907.08-
		=====	=====	=====	=====	=====
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	1,741,570.83-	177,369.28-	177,369.28-	177,369.28-	1,918,940.11-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
		=====	=====	=====	=====	=====
SEWER LINING PROJECT TOTAL		86,429.17	177,369.28-	177,369.28-	177,369.28-	90,940.11-
		=====	=====	=====	=====	=====
315-000-1110	CHECKING - COMMUNITY CENTER	1,494,797.34-	868.70-	868.70-	868.70-	1,495,666.04-
		=====	=====	=====	=====	=====
COMMUNITY CENTER PROJECT TOTAL		1,494,797.34-	868.70-	868.70-	868.70-	1,495,666.04-
		=====	=====	=====	=====	=====
320-000-1110	CHECKING - TRAIL PROJECT	37,252.76-				37,252.76-
		=====	=====	=====	=====	=====
TRAIL PROJECT TOTAL		37,252.76-	.00	.00	.00	37,252.76-
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 6/2023, FISCAL 12/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110	CHECKING - WATER REVENUE	1,535,622.75	4,589.16	4,589.16	4,589.16	1,540,211.91
		=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	1,535,622.75	4,589.16	4,589.16	4,589.16	1,540,211.91
		=====	=====	=====	=====	=====
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	103,849.40	1,050.00	1,050.00	1,050.00	104,899.40
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	103,849.40	1,050.00	1,050.00	1,050.00	104,899.40
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	283,340.89	46,112.04	46,112.04	46,112.04	329,452.93
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	283,340.89	46,112.04	46,112.04	46,112.04	329,452.93
		=====	=====	=====	=====	=====
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	5,202.08	943.74-	943.74-	943.74-	4,258.34
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	5,202.08	943.74-	943.74-	943.74-	4,258.34
		=====	=====	=====	=====	=====
740-000-1110	CHECKING - STORM WATER FEES	34,980.47				34,980.47
		=====	=====	=====	=====	=====
	STORM WATER FEES TOTAL	34,980.47	.00	.00	.00	34,980.47
		=====	=====	=====	=====	=====
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,891.30	2,223.27	2,223.27	2,223.27	5,114.57
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,041.30	2,223.27	2,223.27	2,223.27	5,264.57
		=====	=====	=====	=====	=====
		8,669,235.73	151,469.32-	151,469.32-	151,469.32-	8,517,766.41

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		10,130.68	16,000.00	5,869.32
001-110-4550	POLICE MISC CHGS	690.00	5,480.00	7,500.00	2,020.00
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	1,522.07	12,749.08	25,000.00	12,250.92
001-110-4775	PARKING FINES	20.00	145.00	500.00	355.00
001-110-4776	TOWING/IMPOUNDS	105.00	1,190.00	2,000.00	810.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	2,337.07	36,759.76	51,000.00	14,240.24
001-110-6010	SALARIES	73,590.92	688,246.63	691,504.00	3,257.37
001-110-6040	OVERTIME	1,361.01	20,320.10	23,000.00	2,679.90
001-110-6041	GRANT/OVERTIME	985.54	5,669.52	1,000.00	4,669.52-
001-110-6181	CLOTHING ALLOWANCE	711.31	8,504.00	9,500.00	996.00
001-110-6184	UNIFORMS PARTTIME/RESERVE		2,160.00		2,160.00-
001-110-6230	TRAINING	420.57	19,015.44	16,000.00	3,015.44-
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	2,519.69	29,013.46	25,000.00	4,013.46-
001-110-6332	VEHICLE/EQUIP REPAIR	948.21	26,430.71	23,000.00	3,430.71-
001-110-6333	VEHICLE MAINTENANCE	45.85	775.35	1,600.00	824.65
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	480.92	8,817.55	8,200.00	617.55-
001-110-6373	TELEPHONE-POLICE	602.43	7,232.80	5,500.00	1,732.80-
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	26.18	432.46	800.00	367.54
001-110-6504	MINOR EQUIPMENT		18,284.07	5,000.00	13,284.07-
001-110-6506	OFFICE SUPPLIES-POLICE		1,177.39	4,000.00	2,822.61
001-110-6507	OPERATING SUPPLIES	2,864.00	12,571.11	14,000.00	1,428.89
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		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	84,556.63	882,158.39	934,604.00	52,445.61
		=====	=====	=====	=====
	GENERAL TOTAL	82,219.56-	845,398.63-	883,604.00-	38,205.37-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6507	OPERATING SUPPLIES		2,214.46		2,214.46-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	2,214.46	.00	2,214.46-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	1,764.46-	.00	1,764.46
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	5,722.10	53,087.55	54,736.00	1,648.45
112-110-6130	IPERS	6,867.06	64,838.31	66,613.00	1,774.69
112-110-6150	HEALTH INSURANCE	5,650.10	67,127.07	85,000.00	17,872.93
112-110-6151	DENTAL INSURANCE	290.70	3,564.80	4,500.00	935.20
112-110-6153	LIFE INSURANCE	103.20	1,399.65	1,800.00	400.35
112-110-6160	WORKER'S COMPENSATION		14,497.77	14,000.00	497.77-
112-110-6170	UNEMPLOYMENT INS EXP		2,841.49	1,845.00	996.49-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	18,633.16	207,356.64	228,494.00	21,137.36
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	18,633.16	207,356.64	228,494.00	21,137.36
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.48	29.51		29.51-
177-110-4530	POLICE FORFEITURE		470.00		470.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	3.48	499.51	.00	499.51-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3.48	499.51	.00	499.51-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS			2,500.00	2,500.00
001-150-4700	DONATIONS	5,000.00	5,000.00	500.00	4,500.00-
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	5,000.00	5,000.00	3,000.00	2,000.00-
001-150-6010	WAGES	6,467.32	57,196.79	54,517.00	2,679.79-
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,248.00	24,630.00	30,000.00	5,370.00
001-150-6181	UNIFORMS		540.49	250.00	290.49-
001-150-6210	DUES/MEMBERSHIPS		259.00	500.00	241.00
001-150-6230	TRAINING		2,285.04	4,500.00	2,214.96
001-150-6234	COORDINATOR TRAINING		658.52	2,000.00	1,341.48
001-150-6310	BUILDING/GROUNDS	1,047.68	5,029.80	4,000.00	1,029.80-
001-150-6331	FUEL-FIRE	99.28	1,695.21	1,500.00	195.21-
001-150-6332	VEHICLE/EQUIP REPAIR	900.00	16,060.65	4,000.00	12,060.65-
001-150-6371	UTILITIES-FIRE	303.65	9,081.18	7,500.00	1,581.18-
001-150-6373	TELEPHONE-FIRE	76.34	916.08		916.08-
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		1,626.31	12,500.00	10,873.69
001-150-6504	MINOR EQUIPMENT-FIRE		6,044.58	4,000.00	2,044.58-
001-150-6507	BUILDING MAINT SUPPLIES	401.86	3,181.97	2,500.00	681.97-
001-150-6508	POSTAGE		17.40	200.00	182.60
001-150-6541	COMMUNITY OUTREACH	5,000.00	5,629.76	7,000.00	1,370.24
001-150-6600	COATS, BOOTS, ETC.	1,472.61	13,475.53	10,000.00	3,475.53-
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	239.22	1,310.48	1,500.00	189.52
	TOTAL EXPENSES				
		=====	=====	=====	=====
	FIRE TOTAL	18,255.96	153,140.50	169,417.00	16,276.50
		=====	=====	=====	=====
	GENERAL TOTAL	13,255.96-	148,140.50-	166,417.00-	18,276.50-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES		5,724.60		5,724.60-
	TOTAL REVENUE				
		=====	=====	=====	=====
	FIRE TOTAL	.00	5,724.60	.00	5,724.60-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	5,724.60	600.00-	6,324.60-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6110	FICA EXPENSE	660.80	6,209.14	6,496.00	286.86
112-150-6130	IPERS	690.73	6,223.03	8,016.00	1,792.97
112-150-6150	HEALTH INSURANCE	700.00	8,477.52	13,000.00	4,522.48
112-150-6151	DENTAL INSURANCE	32.30	382.10	390.00	7.90
112-150-6153	LIFE INSURANCE	12.90	154.80	130.00	24.80-
112-150-6160	WORKER'S COMPENSATION		24,786.51	16,000.00	8,786.51-
112-150-6170	UNEMPLOYMENT		274.46	40.00	234.46-
112-150-6408	AD&D FIRE DEPT INSURANCE		266.00	400.00	134.00
		=====	=====	=====	=====
	FIRE TOTAL	2,096.73	46,773.56	44,472.00	2,301.56-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,096.73	46,773.56	44,472.00	2,301.56-
		=====	=====	=====	=====
	TOTAL EXPENSES				
001-160-4715	REFUNDS - AMBULANCE DEPT		199.00		199.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	.00	199.00	.00	199.00-
001-160-6230	TRAINING		5,110.79	6,000.00	889.21
001-160-6331	FUEL-EMS	387.32	4,506.40	2,000.00	2,506.40-
001-160-6332	VEHICLE/EQUIP REPAIR		66.66	2,250.00	2,183.34
001-160-6373	TELEPHONE-EMS	41.50	498.90	450.00	48.90-
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	281.49	43,917.02	8,000.00	35,917.02-
001-160-6710	VEHICLES		180.00		180.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	710.31	54,496.47	33,540.00	20,956.47-
		=====	=====	=====	=====
	GENERAL TOTAL	710.31-	54,297.47-	33,540.00-	20,757.47
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	13,096.15	65,621.88	60,000.00	5,621.88-
010-160-4745	SALE EQUIPMENT		15,000.00		15,000.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	13,096.15	80,621.88	60,000.00	20,621.88-
010-160-6413	AMBULANCE CONTRACT	301.91	6,612.09	7,000.00	387.91

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	301.91	6,612.09	265,000.00	258,387.91
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	12,794.24	74,009.79	205,000.00-	279,009.79-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	5,433.04	78,470.91	25,000.00	53,470.91-
001-170-4121	PERMIT APPLICATION FEES	945.68	16,282.81		16,282.81-
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	6,378.72	95,553.72	35,000.00	60,553.72-
001-170-6099	CONTRACT WAGES			50,000.00	50,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	39.68	669.97	700.00	30.03
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		152,355.71		152,355.71-
001-170-6507	OPERATING SUPPLIES		2,381.67	500.00	1,881.67-
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	39.68	159,339.63	57,900.00	101,439.63-
		=====	=====	=====	=====
	GENERAL TOTAL	6,339.04	63,785.91-	22,900.00-	40,885.91
		=====	=====	=====	=====
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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
	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	325.00	2,555.00	3,000.00	445.00
001-190-4780	ANIMAL CONTROL CITATIONS	75.00	275.00	200.00	75.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	400.00	2,830.00	3,200.00	370.00
		=====	=====	=====	=====
001-190-6010	SALARIES	735.00	7,260.00	11,700.00	4,440.00
001-190-6181	CLOTHING ALLOWANCE		346.00	200.00	146.00-
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	50.71	1,009.97	1,200.00	190.03
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		2,315.00	3,500.00	1,185.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.35	1,480.12	1,000.00	480.12-
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	810.06	12,411.09	19,800.00	7,388.91
		=====	=====	=====	=====
	GENERAL TOTAL	410.06-	9,581.09-	16,600.00-	7,018.91-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	56.23	568.69	895.00	326.31
112-190-6130	IPERS	69.38	685.36	1,195.00	509.64
112-190-6160	WORKER'S COMPENSATION		935.34	100.00	835.34-
112-190-6170	UNEMPLOYMENT INS EXP		60.69	10.00	50.69-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	125.61	2,250.08	2,200.00	50.08-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	125.61	2,250.08	2,200.00	50.08-
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	58,525.04	521,684.28	475,000.00	46,684.28-
	TOTAL REVENUE				
		=====	=====	=====	=====
	ROAD USE TOTAL	58,525.04	521,684.28	475,000.00	46,684.28-
110-210-6010	SALARIES	6,461.55	54,923.17	118,643.00	63,719.83
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	471.95	3,982.04	9,382.00	5,399.96
110-210-6130	IPERS	609.96	5,184.74	11,578.00	6,393.26
110-210-6150	HEALTH INSURANCE	700.00	12,243.84	18,000.00	5,756.16
110-210-6151	DENTAL INSURANCE	32.30	382.10	375.00	7.10-
110-210-6153	LIFE INSURANCE	12.90	154.80	130.00	24.80-
110-210-6160	WORKER'S COMPENSATION		1,403.01	800.00	603.01-
110-210-6170	UNEMPLOYMENT		247.35	30.00	217.35-
110-210-6181	CLOTHING ALLOWANCE		195.35	500.00	304.65
110-210-6310	BUILDING/GROUNDS	1,287.20	9,462.54	20,000.00	10,537.46
110-210-6321	TREES		312.25	20,000.00	19,687.75
110-210-6331	FUEL-MAINT-RUT	487.30	8,602.27	7,000.00	1,602.27-
110-210-6332	VEHICLE/EQUIP REPAIR	210.15	5,039.40	15,000.00	9,960.60
110-210-6371	UTILITIES-MAINT-RUT	433.44	13,775.85	8,400.00	5,375.85-
110-210-6373	TELEPHONE-MAINT	239.52	2,360.19	2,500.00	139.81
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	6,000.00	5,404.05
110-210-6507	OPERATING SUPPLIES	906.95	5,328.55	6,000.00	671.45
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	28,677.39	37,038.71	20,000.00	17,038.71-
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	158.15	159,194.52	100,000.00	59,194.52-
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT		749.40	45,000.00	44,250.60
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	191.39	6,070.80	4,000.00	2,070.80-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ROAD USE TOTAL	40,880.15	327,385.83	887,288.00	559,902.17
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	17,644.89	194,298.45	412,288.00-	606,586.45-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,808.91	93,946.14	125,000.00	31,053.86
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,808.91	93,946.14	125,000.00	31,053.86
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	7,808.91	93,946.14	125,000.00	31,053.86
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	1,560.50	1,500.00	60.50-
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.54	1,560.50	1,500.00	60.50-
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		1,770.00	4,000.00	2,230.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	1,770.00	4,000.00	2,230.00
001-410-4085	HOTEL/MOTEL TAX		62,288.96	50,000.00	12,288.96-
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES		381.86	1,900.00	1,518.14
001-410-4700	LIBRARY COUNTY CONTRIBUTI		2,492.00	1,500.00	992.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	65,162.82	54,600.00	10,562.82-
001-410-6010	SALARIES	13,499.03	120,908.22	80,288.00	40,620.22-
001-410-6310	BUILDING/GROUNDS	471.75	7,281.45	12,200.00	4,918.55
001-410-6371	UTILITIES-LIBRARY		3,974.78	8,500.00	4,525.22
001-410-6373	TELEPHONE-LIBRARY		1,676.53	3,000.00	1,323.47
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES		6,574.66	4,000.00	2,574.66-
001-410-6495	PRINTER SUPPLIES		4,683.85	3,000.00	1,683.85-
001-410-6496	BRIDGES-OVERDRIVE		2,236.46	1,500.00	736.46-
001-410-6504	EQUIPMENT		125.00		125.00-
001-410-6506	OFFICE SUPPLIES	140.37	23,344.50	2,200.00	21,144.50-
001-410-6507	OPERATING EXPENSES	179.00	4,540.58		4,540.58-
001-410-6508	POSTAGE		12.42	100.00	87.58
001-410-6601	PERIODICALS			500.00	500.00
001-410-6602	VIDEOS	580.31	1,212.46		1,212.46-
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)		24,385.80	10,000.00	14,385.80-
001-410-6606	PROGRAMS	93.27	16,142.88	5,500.00	10,642.88-
001-410-6612	COMMUNICATIONS-SECURITY S		2,083.83		2,083.83-
001-410-6623	ENRICH IOWA			1,200.00	1,200.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	14,963.73	219,183.42	135,688.00	83,495.42-
		=====	=====	=====	=====
	GENERAL TOTAL	15,096.27-	157,351.10-	86,588.00-	70,763.10
		=====	=====	=====	=====
005-410-4700	DONATIONS		107.01	1,000.00	892.99
005-410-4752	BOOK SALES - LIBRARY		57.76		57.76-
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	164.77	1,000.00	835.23
		=====	=====	=====	=====
005-410-6910	LIBRARY CIP		2,134.12		2,134.12-
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	2,134.12	.00	2,134.12-
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	1,969.35-	1,000.00	2,969.35
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	1,027.58	9,187.22	6,142.00	3,045.22-
112-410-6130	IPERS	1,273.99	11,407.56	7,579.00	3,828.56-
112-410-6150	HEALTH INSURANCE	3,884.78	8,398.83	9,792.00	1,393.17
112-410-6151	DENTAL INSURANCE	96.90	798.70	749.00	49.70-
112-410-6153	LIFE INSURANCE	38.70	412.80	259.00	153.80-
112-410-6160	WORKER'S COMPENSATION		233.84	800.00	566.16
112-410-6170	UNEMPLOYMENT INS EXP		815.26	500.00	315.26-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	6,321.95	31,254.21	25,821.00	5,433.21-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	6,321.95	31,254.21	25,821.00	5,433.21-
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES	125.00	694.00	3,000.00	2,306.00
001-430-4550	FIELD RENTAL FEES		6,450.00	2,000.00	4,450.00-
001-430-4551	REGISTRATION FEES	1,510.00	33,563.00	8,000.00	25,563.00-
001-430-4702	PARKS FUNDRAISERS	800.00	800.00		800.00-
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS	100.00	4,307.74	15,000.00	10,692.26
	TOTAL REVENUE				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	2,535.00	45,814.74	30,000.00	15,814.74-
001-430-6408	ICAP INSURANCE-PARKS			15,000.00	15,000.00
001-430-6413	PAYMENTS TO UMPIRES	2,080.00	8,780.00	1,500.00	7,280.00-
001-430-6418	SALES TAX		2,347.94	1,500.00	847.94-
001-430-6507	OPERATING SUPPLIES	842.80	3,363.11	2,000.00	1,363.11-
001-430-6541	COMMUNITY OUTREACH	4,836.25	12,172.61	35,000.00	22,827.39
001-430-6607	CONCESSIONS-PARKS		2,526.21	10,000.00	7,473.79
001-430-6610	REGISTRATION FEES	1,174.00	42,354.28	12,000.00	30,354.28-
001-430-6645	PROJECTS			40,000.00	40,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	8,933.05	71,544.15	117,000.00	45,455.85
		=====	=====	=====	=====
	GENERAL TOTAL	6,398.05-	25,729.41-	87,000.00-	61,270.59-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		249,155.83	200,000.00	49,155.83-
004-430-4700	DONATIONS-HM		39,760.00		39,760.00-
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	288,915.83	200,000.00	88,915.83-
004-430-6010	WAGES-HM	11,359.87	111,169.40	116,826.00	5,656.60
004-430-6020	PART-TIME WAGES-HM	5,411.25	32,239.17	35,502.00	3,262.83
004-430-6040	OVERTIME-HM	2,995.83	9,258.16		9,258.16-
004-430-6181	CLOTHING ALLOWANCE-HM		605.82	1,000.00	394.18
004-430-6310	BUILDINGS-HM	723.31	6,845.73	5,000.00	1,845.73-
004-430-6311	GROUPS/FERTILIZE-HM	873.75	6,575.16	8,500.00	1,924.84
004-430-6312	BUILDING REPAIRS-HM		2,432.24	2,500.00	67.76
004-430-6321	TREES/FENCE-HM		577.91	10,000.00	9,422.09
004-430-6331	FUEL-PARKS-HM	562.62	6,826.64	6,000.00	826.64-
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	15.00	3,570.73	5,000.00	1,429.27
004-430-6371	UTILITIES-PARKS-HM	1,179.71	14,891.25	11,000.00	3,891.25-
004-430-6373	TELEPHONE-PARKS-HM	121.37	1,460.78	1,700.00	239.22
004-430-6412	SCIENTIFIC/MEDICAL-HM	109.00	198.00	850.00	652.00
004-430-6499	MISC CONTRACTS-PARKS-HM			1,000.00	1,000.00
004-430-6504	MINOR EQUIPMENT-HM	50.00	6,368.45	5,000.00	1,368.45-
004-430-6507	OPERATING SUPPLIES-HM	389.10	2,407.78	4,000.00	1,592.22
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	23,790.81	205,704.99	363,928.00	158,223.01
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS HOTEL/MOTEL TOTAL	23,790.81-	83,210.84	163,928.00-	247,138.84-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	1,507.56	11,696.45	11,653.00	43.45-
112-430-6130	IPERS	1,620.74	12,684.96	11,028.00	1,656.96-
112-430-6150	HEALTH INSURANCE	5,378.37	14,512.76	10,000.00	4,512.76-
112-430-6151	DENTAL INSURANCE	64.60	734.74	1,000.00	265.26
112-430-6153	LIFE INSURANCE	12.90	245.10	300.00	54.90
112-430-6160	WORKER'S COMPENSATION		3,273.69	5,000.00	1,726.31
112-430-6170	UNEMPLOYMENT INS EXP		1,084.62	800.00	284.62-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	8,584.17	44,232.32	39,781.00	4,451.32-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	8,584.17	44,232.32	39,781.00	4,451.32-
		=====	=====	=====	=====
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		37,252.76		37,252.76-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	37,252.76	.00	37,252.76-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRAIL PROJECT TOTAL	.00	37,252.76-	.00	37,252.76
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		155,722.40	125,000.00	30,722.40-
003-460-4506	MEMBERSHIPS	4,782.74	4,923.13		4,923.13-
003-460-4508	RENTAL FEES	291.20	1,012.20		1,012.20-
003-460-4705	SCHOLARSHIP DONATIONS		700.00		700.00-
003-460-4710	REIMBURSEMENTS		.01		.01-
	TOTAL REVENUE				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	5,073.94	162,357.74	125,000.00	37,357.74-
003-460-6010	SALARIES	13,495.92	107,188.82		107,188.82-
003-460-6020	PART-TIME WAGES	9,834.00	20,609.64		20,609.64-
003-460-6040	OVERTIME	75.00	1,670.11		1,670.11-
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	157.37	5,454.50		5,454.50-
003-460-6504	MINOR EQUIPMENT	1,856.57	75,499.30		75,499.30-
003-460-6506	OFFICE SUPPLIES	363.77	2,470.92		2,470.92-
003-460-6507	OPERATING SUPPLIES	5,376.10	48,742.87		48,742.87-
003-460-6541	COMMUNITY OUTREACH		540.88		540.88-
003-460-6674	PROGRAM SUPPLIES	603.51	689.51		689.51-
003-460-6676	FOOD SERVICE LICENSE		496.46		496.46-
003-460-6725	COMPUTER	1,387.50	7,438.12		7,438.12-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	33,149.74	274,230.90	.00	274,230.90-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	28,075.80-	111,873.16-	125,000.00	236,873.16
		=====	=====	=====	=====
112-460-6110	FICA	1,696.81	9,709.79		9,709.79-
112-460-6130	IPERS	1,967.16	11,902.85		11,902.85-
112-460-6150	HEALTH INSURANCE	3,742.76	18,612.26		18,612.26-
112-460-6151	DENTAL INSURANCE	72.50	560.54		560.54-
112-460-6153	LIFE INSURANCE	29.62	203.03		203.03-
112-460-6170	UNEMPLOYMENT INS EXP		578.39		578.39-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	7,508.85	41,566.86	.00	41,566.86-

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		7,508.85	41,566.86	.00	41,566.86-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
003-462-6310	BUILDING/GROUNDS	523.73	11,335.64		11,335.64-
003-462-6371	UTILITIES-COMM CENT/LIBRA	1,458.47	18,465.21		18,465.21-
003-462-6373	TELEPHONE/INTERNET	807.25	3,966.59		3,966.59-
003-462-6409	JANITORIAL CONTRACTS		7,394.70		7,394.70-
003-462-6507	JANITORIAL SUPPLIES		1,681.34		1,681.34-
003-462-6725	NETWORK ADMINISTRATION		3,438.06		3,438.06-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	2,789.45	46,281.54	.00	46,281.54-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	2,789.45	46,281.54	.00	46,281.54-
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT	1,125.77	11,257.70	13,509.00	2,251.30
	TOTAL REVENUE				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	1,125.77	11,257.70	13,509.00	2,251.30
001-499-6010	SALARIES		37,501.93	66,080.00	28,578.07
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	77.80	1,686.55	2,500.00	813.45
001-499-6332	VEHICLE/EQUIP REPAIR		802.00	1,000.00	198.00
001-499-6371	UTILITIES-SENIOR CENTER	261.86	6,582.61	5,500.00	1,082.61-
001-499-6381	INTERNET-SENIOR CENTER	81.00	972.00	700.00	272.00-
001-499-6408	ICAP INSURANCE-SR.CTR			1,900.00	1,900.00
001-499-6507	OPERATING SUPPLIES	973.35	2,379.89	2,000.00	379.89-
001-499-6606	PROGRAMS	672.08	5,194.07	14,490.00	9,295.93
001-499-6620	MISC		24.91	1,000.00	975.09
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	2,066.09	55,218.73	99,420.00	44,201.27
		=====	=====	=====	=====
	GENERAL TOTAL	940.32-	43,961.03-	85,911.00-	41,949.97-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE		2,836.90	5,055.00	2,218.10

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-499-6130	IPERS		3,540.16	6,238.00	2,697.84
112-499-6160	WORKER'S COMPENSATION		233.75	600.00	366.25
112-499-6170	UNEMPLOYMENT INS EXP		400.64	100.00	300.64-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	7,011.45	11,993.00	4,981.55
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	7,011.45	11,993.00	4,981.55
		=====	=====	=====	=====
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-
145-530-6620	MISC ADMIN FEES		7.00		7.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	4,407.00	.00	4,407.00-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	.00	4,407.00-	.00	4,407.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	12,000.00	12,000.00	
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS		2,048.57	7,000.00	4,951.43
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	16,333.04	23,800.00	7,466.96
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,000.00	16,333.04	23,800.00	7,466.96
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	769.20	918.00	148.80
112-610-6130	IPERS	18.88	226.56	1,133.00	906.44
112-610-6160	WORKER'S COMPENSATION		116.95	27.00	89.95-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	1,112.71	2,078.00	965.29
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	1,112.71	2,078.00	965.29
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	12,000.00	12,000.00	
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	39.68	669.97	500.00	169.97-
001-611-6373	TELEPHONE		600.00	600.00	
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		4,693.13	5,000.00	306.87
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,039.68	19,751.79	27,100.00	7,348.21
		=====	=====	=====	=====
	GENERAL TOTAL	1,039.68	19,751.79	27,100.00	7,348.21
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	918.00	918.00	
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	918.00	2,063.00	1,145.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	918.00	2,063.00	1,145.00
		=====	=====	=====	=====
001-620-6010	SALARIES	16,744.34	147,290.56	98,836.00	48,454.56-
001-620-6020	PART-TIME WAGES			40,581.00	40,581.00
001-620-6040	OVERTIME	346.94	2,408.11	1,000.00	1,408.11-

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6210	DUES/MEMBERSHIPS		226.50	2,500.00	2,273.50
001-620-6240	EDUCATION/TRAVEL		333.99	500.00	166.01
001-620-6310	BUILDING/GROUNDS	23.07	29,124.99	15,000.00	14,124.99-
001-620-6371	UTILITIES-ADMINISTRATIVE	183.88	3,371.42	3,500.00	128.58
001-620-6401	AUDIT EXPENSE		12,500.00	12,000.00	500.00-
001-620-6408	ICAP INSURANCE-ADMIN			4,800.00	4,800.00
001-620-6491	NEWSLETTER PRINTING		8,619.64	9,300.00	680.36
001-620-6499	MISC CONTRACTS	297.17	8,607.15	16,000.00	7,392.85
001-620-6504	EQUIPMENT		360.00	3,000.00	2,640.00
001-620-6506	OFFICE SUPPLIES-ADMIN	119.67	2,565.27	3,500.00	934.73
001-620-6507	OPERATING SUPPLIES	493.70	5,893.58	1,700.00	4,193.58-
001-620-6508	POSTAGE		1,471.01	2,000.00	528.99
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	18,208.77	222,772.22	219,717.00	3,055.22-
		=====	=====	=====	=====
	GENERAL TOTAL	18,208.77	222,772.22	219,717.00	3,055.22-
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	1,288.63	11,184.93	10,742.00	442.93-
112-620-6130	IPERS	1,613.41	14,127.60	13,255.00	872.60-
112-620-6150	HEALTH INSURANCE	1,364.10	19,490.73	27,046.00	7,555.27
112-620-6151	DENTAL INSURANCE	71.22	931.49	1,200.00	268.51
112-620-6153	LIFE INSURANCE	28.42	377.50	500.00	122.50
112-620-6160	WORKER'S COMPENSATION		233.84	975.00	741.16
112-620-6170	UNEMPLOYMENT INS EXP		667.29	82.00	585.29-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	4,365.78	47,013.38	53,800.00	6,786.62
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	4,365.78	47,013.38	53,800.00	6,786.62
		=====	=====	=====	=====
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	30,014.00	33,203.75	50,000.00	16,796.25
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	30,014.00	33,203.75	50,000.00	16,796.25
001-650-6310	TOTAL REVENUE				
	BUILDING/GROUNDS	107.00	43,778.92	10,000.00	33,778.92-

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6371	UTILITIES-CITY HALL	664.79	12,188.91	11,500.00	688.91-
001-650-6373	PHONE/INTERNET-CITY HALL	573.29	6,830.87	8,200.00	1,369.13
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	757.56	9,673.23	6,800.00	2,873.23-
001-650-6490	GRANT WRITER CONTRACT	500.00	8,750.00		8,750.00-
001-650-6499	MISC CONTRACTS		9,369.00	5,000.00	4,369.00-
001-650-6507	JANITORIAL SUPPLIES		3,299.73	1,500.00	1,799.73-
001-650-6672	EAGLE PLAQUES	44.50	757.00		757.00-
001-650-6725	COMPUTER NETWORK-ADMIN	2,966.38	33,128.93	15,000.00	18,128.93-
		=====	=====	=====	=====
	CITY HALL TOTAL	5,613.52	127,776.59	63,500.00	64,276.59-
		=====	=====	=====	=====
	GENERAL TOTAL	35,627.52-	160,980.34-	125,500.00-	35,480.34
		=====	=====	=====	=====
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	185.00	4,208.30	4,000.00	208.30-
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	185.00	14,831.67	42,940.00	28,108.33
		=====	=====	=====	=====
	GENERAL TOTAL	185.00	14,831.67	42,940.00	28,108.33
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT	25,396.00	304,796.00	240,163.00	64,633.00-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,396.00	304,796.00	240,163.00	64,633.00-
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	25,396.00	304,796.00	240,163.00	64,633.00-
		=====	=====	=====	=====
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

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4000	PROPERTY TAX FOR DEBT SER TOTAL REVENUE		5,391.31		5,391.31-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	5,391.31	.00	5,391.31-
200-710-6817	2015B-REFI CITY HALL PRIN		155,000.00		155,000.00-
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		17,798.00		17,798.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE		9,898.00	19,796.00	9,898.00
200-710-6873	2021B COMM CENTER INTERES		40,000.00	40,000.00	
200-710-6899	DEBT SERVICE FEES	1,450.00	1,700.00	800.00	900.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	1,450.00	469,396.00	367,596.00	101,800.00-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	1,450.00-	464,004.69-	367,596.00-	96,408.69
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
310-750-6407	ENGINEERS-RELINING PROJEC		36,830.79		36,830.79-
310-750-6769	SEWER LINING PROJECT	177,369.28	178,530.52		178,530.52-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	177,369.28	215,361.31	.00	215,361.31-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	177,369.28-	215,361.31-	.00	215,361.31
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
315-750-6407	ENGINEER FEES		5,300.00		5,300.00-
315-750-6721	FURNITURE/FIXTURES		143,587.71		143,587.71-
315-750-6723	GYM EQUIPMENT	267.00	88,380.60		88,380.60-
315-750-6725	OFFICE EQUIP/COMPUTERS	601.70	6,621.16		6,621.16-
315-750-6762	CONSTRUCTION CONTRACT		2,126,727.38		2,126,727.38-
	TOTAL EXPENSES	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	868.70	2,370,616.85	.00	2,370,616.85-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	868.70	2,370,616.85	.00	2,370,616.85-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	38,779.58	620,045.38	675,000.00	54,954.62
600-810-4530	PENALTIES	313.74	7,352.76	12,000.00	4,647.24
600-810-4550	ADMIN FEE	4,418.04	61,652.33	58,000.00	3,652.33-
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	43,511.36	689,050.47	748,700.00	59,649.53
600-810-6010	SALARIES	12,380.94	132,494.72	112,607.00	19,887.72-
600-810-6040	OVERTIME	186.43	3,129.25	4,000.00	870.75
600-810-6110	FICA EXPENSE	957.07	10,368.89	8,920.00	1,448.89-
600-810-6130	IPERS	1,186.36	12,775.75	11,008.00	1,767.75-
600-810-6150	HEALTH INSURANCE	1,348.47	22,974.45	22,000.00	974.45-
600-810-6151	DENTAL INSURANCE	76.64	1,064.24	374.00	690.24-
600-810-6153	LIFE INSURANCE	32.26	406.32	130.00	276.32-
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		1,924.74	100,000.00	98,075.26
600-810-6373	TELEPHONE	170.80	170.80		170.80-
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	18,657.44	237,709.45	275,000.00	37,290.55
600-810-6418	SALES TAX	2,680.72	33,845.48	45,000.00	11,154.52
600-810-6490	MISC CONTRACTS		9,810.00		9,810.00-
600-810-6499	PEOPLESERVICE CONTRACT		64,812.00	73,000.00	8,188.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	124.05	18,795.32	40,000.00	21,204.68
600-810-6508	POSTAGE	57.77	666.60	500.00	166.60-
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	1,063.25	6,165.16	6,000.00	165.16-

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6653	WATER METERS		10,076.13	278,000.00	267,923.87
600-810-6725	COMPUTER-SOFTWARE-WATER		5,144.49	4,000.00	1,144.49-
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	38,922.20	589,179.19	1,025,714.00	436,534.81
		=====	=====	=====	=====
	WATER REVENUE TOTAL	4,589.16	99,871.28	277,014.00-	376,885.28-
		=====	=====	=====	=====
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	1,050.00	17,148.98	15,000.00	2,148.98-
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	1,050.00	17,148.98	15,000.00	2,148.98-
602-810-6630	REFUNDS		6,925.00	13,000.00	6,075.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	.00	6,925.00	13,000.00	6,075.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	1,050.00	10,223.98	2,000.00	8,223.98-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
009-815-4300	E OMAHA INTEREST	.85	9.00		9.00-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.85	9.00	.00	9.00-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.85	9.00	.00	9.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME	50,070.93	687,781.60	685,000.00	2,781.60-
610-815-4530	PENALTIES	282.34	7,076.76	9,000.00	1,923.24
610-815-4710	SEWER REPAIR REIMBURSEMEN		100.00		100.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	50,353.27	694,958.36	694,000.00	958.36-
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	100.00	2.99-
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	633.94	6,786.54	7,000.00	213.46
610-815-6332	VEHICLE/EQUIP REPAIR		114.24	1,000.00	885.76
610-815-6350	REPAIRS & EQUIPMENT			30,000.00	30,000.00
610-815-6352	INFRASTRUCTURE REPAIR	1,072.29	62,861.90	50,000.00	12,861.90-
610-815-6371	UTILITIES-WASTEWATER	2,116.08	26,697.30	34,000.00	7,302.70
610-815-6373	TELEPHONE-SEWER	166.56	2,869.69	2,500.00	369.69-
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		463,216.92	450,000.00	13,216.92-
610-815-6418	SALES TAX	395.55	5,654.21	8,000.00	2,345.79
610-815-6493	CITY OF OMAHA/PUMP MAINT		5,631.58	9,000.00	3,368.42
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	24.05	263.89	5,000.00	4,736.11
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER		5,146.02	4,000.00	1,146.02-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER TOTAL	4,408.47	597,657.43	716,002.00	118,344.57
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	45,944.80	97,300.93	22,002.00-	119,302.93-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES	19,337.53	254,577.75	166,000.00	88,577.75-
670-840-4530	GARBAGE PENALTIES	89.86	2,315.70	2,000.00	315.70-
	TOTAL REVENUE				
		=====	=====	=====	=====
	GARBAGE TOTAL	19,427.39	256,893.45	168,000.00	88,893.45-

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6413	GARBAGE COLLECTION	20,368.33	252,244.28	168,000.00	84,244.28-
670-840-6418	SALES TAX	2.80	29.61		29.61-
670-840-6620	RECYCLING - GARBAGE		741.00		741.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	20,371.13	253,014.89	168,000.00	85,014.89-
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	943.74-	3,878.56	.00	3,878.56-
		=====	=====	=====	=====
	TOTAL REVENUE				
740-865-6210	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR		1,811.24	37,000.00	35,188.76
740-865-6507	OPERATING SUPPLIES		43.80		43.80-
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	.00	1,855.04	38,850.00	36,994.96
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	1,855.04-	38,850.00-	36,994.96-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	2,000.04	2,000.00	.04-
760-890-4754	POSTAGE SALES	2,056.60	13,985.73	14,500.00	514.27
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,223.27	15,985.77	16,500.00	514.23
		=====	=====	=====	=====
760-890-6507	OPERATING SUPPLIES		1,576.33	25.00	1,551.33-
760-890-6508	POSTAGE		18,433.55	13,000.00	5,433.55-
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	20,009.88	13,025.00	6,984.88-
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,223.27	4,024.11-	3,475.00	7,499.11
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			250,000.00	250,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	250,000.00	250,000.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-910-6910	TRANSFER OUT-GENERAL TOTAL EXPENSES			23,000.00	23,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	23,000.00	23,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	227,000.00	227,000.00
		=====	=====	=====	=====
003-910-4830	TRANSFER IN-COMM CTR 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				

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
121-910-6910	TRANSFER OUT-LOST\$ CH BON			304,796.00	304,796.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	304,796.00	304,796.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	304,796.00	304,796.00
		=====	=====	=====	=====
125-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1T TO #5			85,000.00	85,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	85,000.00	85,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	85,000.00	85,000.00
		=====	=====	=====	=====
126-910-6911	TOTAL REVENUE				
	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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #3 TOTAL	.00	.00	55,000.00-	55,000.00-
		=====	=====	=====	=====
128-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#4 TO #5			55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00-	55,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5			280,000.00	280,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	280,000.00	280,000.00
		=====	=====	=====	=====
	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				

REVENUE & EXPENSE REPORT

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
610-910-6910	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-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-910-4830	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	20,765.95	1,631,826.60	1,563,131.00	68,695.60-
001-950-4013	TORT LIABILITY	768.26	60,524.00	58,270.00	2,254.00-
001-950-4060	UTILITY EXCISE TAX			11,901.00	11,901.00
001-950-4085	HOTEL/MOTEL TAX		155,722.41	125,000.00	30,722.41-
001-950-4090	LOST\$ FOR GENERAL FUND	42,735.79	403,004.57	220,204.00	182,800.57-
001-950-4100	LIQUOR LICENSE	325.00	3,037.50	4,200.00	1,162.50
001-950-4101	BEER PERMITS		200.00	350.00	150.00
001-950-4105	CIGARETTE PERMITS		450.00	450.00	
001-950-4110	BUSINESS REGISTRATIONS		5.00		5.00-
001-950-4160	CABLE TV FEES		20,702.37	30,000.00	9,297.63

REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4190	MISC PERMITS	25.00	925.00	1,000.00	75.00
001-950-4302	SWEEP INTEREST		19,687.48	50,000.00	30,312.52
001-950-4320	CELLTOWER LEASE	972.61	11,671.32	10,500.00	1,171.32-
001-950-4464	PROPERTY TAX REPLACEMENT		57,793.48	71,572.00	13,778.52
001-950-4465	GRANT FUNDS		750.00		750.00-
001-950-4550	MISC GEN CHARGES	68.35	735.97	500.00	235.97-
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING	318.00	2,633.00	3,000.00	367.00
001-950-4700	DONATIONS	500.00	10,032.00		10,032.00-
001-950-4710	REIMBURSEMENTS		2,137.26	1,000.00	1,137.26-
001-950-4715	REFUNDS		16,316.19	2,500.00	13,816.19-
001-950-4720	INSURANCE SETTLEMENT		3,415.41		3,415.41-
		=====	=====	=====	=====
	GENERAL TOTAL	66,478.96	2,401,569.56	2,154,078.00	247,491.56-
		=====	=====	=====	=====
	GENERAL TOTAL	66,478.96	2,401,569.56	2,154,078.00	247,491.56-
		=====	=====	=====	=====
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 \$	125,000.00	407,972.17		407,972.17-
		=====	=====	=====	=====
	GENERAL TOTAL	125,000.00	407,972.17	.00	407,972.17-
		=====	=====	=====	=====
	AMERICAN RESCUE PLAN TOTA	125,000.00	407,972.17	.00	407,972.17-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	3,663.56	288,615.43	275,844.00	12,771.43-
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
		=====	=====	=====	=====
	GENERAL TOTAL	3,663.56	288,615.43	278,104.00	10,511.43-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,663.56	288,615.43	278,104.00	10,511.43-
		=====	=====	=====	=====

CALENDAR 6/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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TOTAL REVENUE