

AGENDA

CITY OF CARTER LAKE
CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.

MONDAY, OCTOBER 16, 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 trash hauling permits
 - B. New Fire Department members
 - a. Charles Buschelman
 - b. Iain Rincon
 - C. Liquor License renewal for Casey's General Store
 - D. Communication from the public:
 - a. Fred Vogt
 - b. Tim Mandolfo
 - c. Bill Dahlheimer
 - E. Communications from:
 - 2. Department Supervisors
 - a. Fire Department – new equipment
 - 3. Mayor Ronald Cumberledge
 - a. Infrastructure Update
 - 4. Victor Skinner
 - a. Commercial Parking
 - 5. Pat Paterson
 - a. Dyslexia education
- VI. ORDINANCES AND RESOLUTIONS:
 - A. Third reading of amendment to ordinance for front set back at Lakeside Estates
 - B. Third reading for ordinance to create Carter Lake Community Center advisory board
 - C. Amend Ordinance for commercial parking permits
 - D. Resolution to write off uncollectible utility balances
- VII. Comment from the Mayor, City Council members and citizens (3 minutes each)

Adjourn

CONSENT AGENDA for September 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:

FRED Vogt

Address:

120 E.L.C.

Phone:

402-203-4050

Meeting Date Requested:

10-16-23

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

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

GENERAL Q & A.

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:

Fred Vogt

Date:

10-17-23

For Office Use Only:

Date received in Clerk's office:

Received by:

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

Name:

Bill Dahlheimer

Address:

78 C.L.C.

Phone:

N.A.

Meeting Date Requested:

Oct. 16th 23

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

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

Procedures

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:

W.A. Dahlheimer

Date:

10.12.23

For Office Use Only:

Date received in Clerk's office:

5:00 PM 10/12/13

Received by:

UR

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

Name: Tim Mandolfo
Address: 166 C L C

Phone: 402-813-0942

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

Meeting Date Requested: OCT. 16
Monday Sept. 18

QUESTIONS & ANSWERS

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

This in in regards to the dock incident last Sept.

Although resident removed dock, still used city property to dock/anchor pontoon to shore anyway,

Still questioning, why was city still allowing, after letter from City to resident?

I'm asking for Mondays meeting, as residents are moving before next meeting..

Asking city to ask the residence who placed metal poles (that were used to dock pontoon) to be
removed from lake at the shoreline on city property lake front, located in front of 50 Carter Lake Club

Also would like to make a statement/comment on record

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: Tim Mandolfo

Date: 10-10-23

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

CHAPTER _____
COMMUNITY CENTER ADVISORY BOARD

_____.01 Board Established

_____.02 Organization

_____.03 Powers and Duties

_____.04 Appropriation

_____.05 Reports

_____.06 Council Approval

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

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

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

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

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

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

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

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

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

SOLID WASTE COLLECTORS PERMIT

Date Apps/Letters Mailed: 8/16/23

Council Meeting Date: _____

Date Apps Due: 9/13/23

Date Licenses Mailed: _____

Business Name	Address	City State Zip
A-1 Containers & Hauling/Fitch	1806 N 13th Street	Omaha, NE 68110
Abe's Trash Service Inc.	8123 Christensen Lane	Omaha, NE 68122
Affordable Container	2714 2nd Avenue	Council Bluffs, IA 51501
It's Got to Go	1602 Avenue Q	Carter Lake, IA 51510
Nastase Container	7610 N. 96th Street	Omaha, NE 68122
Omaha Containers	5912 N. 39th Street	Omaha, NE 68111
Papillion Sanitation/Waste Connections	10810 S. 144th Street	Omaha, NE 68138
Premier Waste Solution	10203 S. 152nd Street	Omaha, NE 68138
Waste Connections <i>No App</i>	602 Railroad Avenue	Glenwood, IA 51534
Waste Management fka Deffenbaugh	13505 N 216th Street	Bennington, NE 68007

Received	License #	Receipt #
10/2		
8/30		
✓ 9/15		
—		
9/20		
9/7		

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: A-1 Containers & Hauling/Fitch

Address: 1806 N 13th St, Omaha, NE 68110

A. Type of Business: (check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input checked="" type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
John B. Fitch	19413 Jesup Ave Pacific Jct, IA 51561	50%
Christine M. Fitch	19413 Jesup Ave Pacific Jct, IA 51561	50%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
4	Roll-off	Hook truck + Roll-off containers



A-1CONT-01

CORI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Quinn Insurance Inc 11815 M Street, Suite 200 Omaha, NE 68137	CONTACT Elizabeth Zikas NAME		
	PHONE (A/C, No, Ext): (402) 894-7483	FAX (A/C, No): (402) 891-1252	
	E-MAIL ADDRESS: izikas@quinninsurance.com		
INSURED A-1 Containers Scrap Metal 2441 County Road 29 Kennard, NE 68034	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Scottsdale Insurance Company		41297
	INSURER B: Progressive Insurance Company		16322
	INSURER C: American Interstate Insurance Company		31895
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPS7747833	3/12/2023	3/12/2024	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COM/PROP AGG \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRE AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			03350672-2	3/12/2023	3/12/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
							\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	AVWCNE3163612023	3/12/2023	3/12/2024	PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$ 500,000
							E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Carter Lake Iowa
Fax: 712-347-5454
960 Locust Street
Carter Lake, IA 51510

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Abe's Trash Service Inc.

Address: 8123 Christensen Lane, Omaha, NE 68122

A. Type of Business: (check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input checked="" type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
Shawn Klabunde	8123 Christensen Ln	25%
Monte Christensen	Omaha, NE 68122	25%
Andy Christensen	↓	25%
Jodi Christensen		25%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
5	Commercial	Front-load
15	Construction	Roll-off

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Papillion Sanitation/Waste Connections

Address: 10810 S. 144th St, Omaha, NE 68138

A. Type of Business: (check all that apply)

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietorship | <input checked="" type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
see attachment		

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
2	Solid Waste Removal	Garbage Trucks

Waste Connections, Inc. (WCN)

NYSE - NYSE Delayed Price. Currency in USD

☆ Add to watchlist

Quote lookup

137.84 -1.03 (-0.74%) **138.32** +0.48 (+0.35%)

At close: 8 September 04:00PM EDT

After hours: 8 Sept, 06:24PM EDT

[Summary](#)
[Chart](#)
[Statistics](#)
[Historical data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)

Verona, NJ	New Bedford, MA	FL, FL, NJ	Boston, MA	Los Angeles, CA	Exeter, NH
Former Burger...	500 Acres Davel...	Former Burger...	16,250 SF Vacan...	1,824 SF Mbood...	Former Burger...

[Major holders](#)
[Insider roster](#)
[Insider transactions](#)
Insider roster

Individual or entity	Most-recent transaction	Date	Shares owned as of transaction date
CHAMBLISS DARRELL W Chief Operating Officer	Stock Gift	26 Feb 2023	96,619
CLONINGER ROBERT MICHAEL Officer	Sale	01 Mar 2023	21,043
EDDIE DAVID G Officer	Sale	05 Mar 2023	24,512
HARLAN MICHAEL W Director	Conversion of Exercise of derivative security	16 Feb 2023	8,910
LITTLE JAMES MICHAEL Officer	Sale	17 Aug 2023	26,210
MITTELSTAEDT RONALD JAMES Officer and Director	Conversion of Exercise of derivative security	16 Feb 2023	220,349
NETHERTON SUSAN RHEA Officer	Sale	07 Aug 2023	8,074
NIELSEN ROBERT III Officer	Sale	31 Aug 2023	3,050
SHEA PATRICK JAMES General Counsel	Stock Gift	09 Aug 2023	19,853

*Insider roster data is derived solely from the last 24 months of Form 3 & Form 4 SEC filings.



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Down, \$10 a Month | The
Judgement Free Zone®**

Ad by Join PF today

Join Now

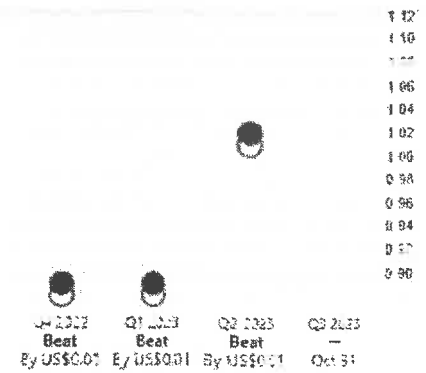
People also watch

Symbol	Last price	Change	% change
RSG	146.22	-0.54	-0.37%
Republic Services, Inc.			
CWST	78.40	-2.19	-2.72%
Casella Waste Systems, Inc.			
CLH	165.35	-1.90	-1.14%
Clean Harbors, Inc.			
SRCL	44.40	+0.42	+0.95%
Stericycle, Inc.			
ROP	491.51	-2.83	-0.57%
Roper Technologies, Inc.			

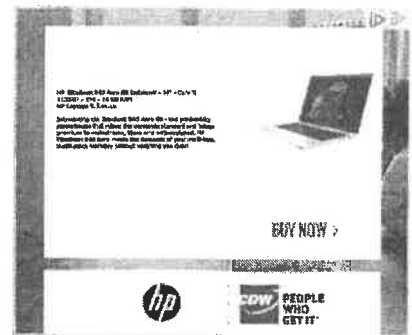
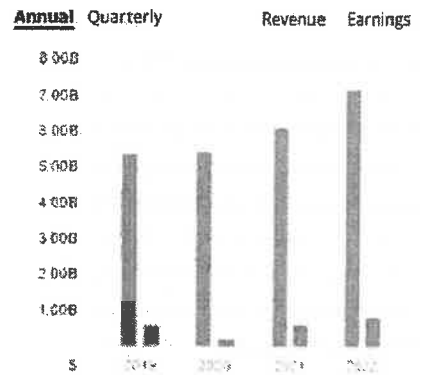
Similar to WCN

Symbol	Last price	Change	% change
RSG	146.22	-0.54	-0.37%
Republic Services, Inc.			
GFL	32.30	-0.35	-1.07%
GFL Environmental Inc.			
CLH	165.35	-1.90	-1.14%
Clean Harbors, Inc.			
CWST	78.40	-2.19	-2.72%
Casella Waste Systems, Inc.			
WCN.TO	188.01	-1.96	-1.03%
Waste Connections, Inc.			

Total ESG risk score >
19.5 Low 24th percentile
Earnings >
☐ Consensus EPS



Financials >





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER
Edgewood Partners Insurance Center
4675 MacArthur Court
Suite 750
Newport Beach CA 92660

CONTACT NAME: Certificate Unit

PHONE (A/C, No. Ext): (949) 474-1550

FAX (A/C, No):

E-MAIL ADDRESS: WCNCerts@epicbrokers.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: ACE American Insurance Company

22667

INSURER B: ACE Property and Casualty Insurance Co

20699

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Waste Connections of Nebraska, Inc.
3 Waterway Square Place, Suite 110
The Woodlands, TX 77380

COVERAGES

CERTIFICATE NUMBER: 865909122

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		HDO G47346356	8/1/2023	8/1/2024	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		ISA H10757332	8/1/2023	8/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		XEU G27614620 009	8/1/2023	8/1/2024	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N N/A	WLR C50723069 (AOS)	8/1/2023	8/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,500,000 E.L. DISEASE - EA EMPLOYEE \$1,500,000 E.L. DISEASE - POLICY LIMIT \$1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Carter Lake
950 Locust Street
Carter Lake IA 51510
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

[Handwritten signature]

Name: Waste Management fka Deffenbaugh

Address: 13505 N 216th St, Bennington, NE 68007

A. Type of Business: (check all that apply)

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietorship | <input checked="" type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
publicly traded		

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
6	front load	straight truck
16	roll off	straight truck

*pd credit
card -
9/7/23*

- D. Please give a complete description of the frequency, routes, and method of collection and transportation that will be used. (attach additional sheets, if necessary.)

Mon-Sat
refuse removal
route varies on which customers are
being serviced

- E. Please give a statement as to the precise location and method of disposal or the processing facilities to be used. (Attach additional sheets, if necessary.)

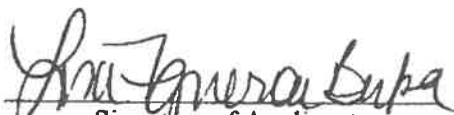
Lakeside Auto Recycling, Alter Metal Recycle,
Nebraska Land Recycling, Pheasant Point Landfill,
River City Recycling, First Star Recycling

You must provide the City of Carter Lake a copy of liability insurance coverage, covering all operations of the applicant pertaining to such business and all equipment and vehicles to be operated in the conduct thereof in the following minimum amounts:

Bodily Injury: \$100,000 per person.
\$300,000 per occurrence.

Property Damage: \$50,000

An Annual Permit Fee of \$100.00 shall accompany the application.


Signature of Applicant

9/6/23
Date

Please mark **one** to let us know if you do business in Carter Lake, IA.

☒ Yes

☐ No



CERTIFICATE OF LIABILITY INSURANCE

1/1/2024

DATE (MM/DD/YYYY)
9/6/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES
3657 BRIARPARK DRIVE, SUITE 700
HOUSTON TX 77042
866-260-3538

CONTACT
NAME:
PHONE
(A/C, No, Ext): FAX
(A/C, No):
E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Indemnity Insurance Co of North America 43575

INSURER B: ACE American Insurance Company 22667

INSURER C: ACE Fire Underwriters Insurance Company 20702

INSURER D: ACE Property and Casualty Insurance Company 20699

INSURER E:

INSURER F:

INSURED 1300299 WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED,
RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT OF NEBRASKA
13505 NORTH 216TH STREET
BENNINGTON NE 68005

COVERAGES NEBENNIN

CERTIFICATE NUMBER: 19875699

REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU INCLUDED <input checked="" type="checkbox"/> ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	HDO G72955924	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMPIOP AGG \$ 6,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> MCS-90	Y	Y	MMT H25575398	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	XEUG27929242 008	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
A B C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C70311094 (AOS) WLR C70311057 (AZ,CA & MA) SCF C70311136 (WI)	1/1/2023 1/1/2023 1/1/2023	1/1/2024 1/1/2024 1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
B	EXCESS AUTO LIABILITY	Y	Y	XSA H25575350	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EMPLOYER'S LIABILITY) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

CANCELLATION

19875699

CITY OF CARTER LAKE
1500 WALL STREET
CARTER LAKE IA 51510

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS

AUTHORIZED REPRESENTATIVE

**CITY OF CARTER LAKE
950 LOCUST STREET
CARTER LAKE, IOWA 51510
Phone: (712)347-6320 Fax: (712)347-5454**

**RON CUMBERLEDGE, Mayor
KEEBIE KESSLER, Mayor Pro-tem
JACKIE CARL, City Clerk
LISA RUEHLE, Deputy City Clerk**

**COUNCIL MEMBERS:
JOHN PATERSON
VICTOR SKINNER
JACLEEN WAHL
ASHLEY WILSON**

August 15, 2023

Waste Management fka Deffenbaugh
13505 N 216th St
Bennington, NE 68007

RE: Solid Waste Collection

To whom it may concern:

Enclosed you will find an application for a Solid Waste Collector's Permit and a copy of our Ordinance pertaining to the permit. If you provide collection services in Carter Lake, IA please complete the application and return it to the City of Carter Lake, along with the annual fee of \$100.00. All applications must be returned no later than September 13, 2023 in order for your application to be approved at the September 18, 2023 City Council Meeting.

If you do not do business in Carter Lake, IA please sign the application at the bottom of the page indicating that you do not provide services in Carter Lake.

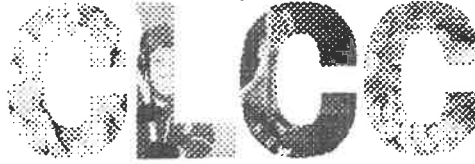
If you have any questions or concerns please contact me.

Sincerely,


Lauri Wilhite,
Clerk's Assistant

Enclosures

waste management
Shona Rockwell
solid waste permit



Over 50 Years of Community Service
CARTER LAKE COMMUNITY CENTER

Carter Lake Community Center
1120 Willow Street
Carter Lake, IA 51510
712-847-8565

Customer: Point-of-sale Customer
Invoice No. 1373 POS: USPS
Invoice Dt: 9/7/2023, 10:47 AM

Product	Qty	Price
Building Permits	1	\$100.00
Card Convenience Fee	1	\$3.00

Sub Total: \$103.00

Tax Total: \$0.00

Grand Total: \$103.00

Payment Method: Credit Card
Recv Credit Card: \$103.00
Card Type: MasterCard
55XXXXXXXXXX6327

X _____
I agree to pay the total amount above according to
the card issuer agreement

Change Due: \$0.00

<https://www.cityofcarterlake.com>

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-19822 Version: 3

Carter Lake Fire & Rescue
950 Locust Street
Carter Lake, IA 51510

ZOLL Customer No: 311905

Phillip Newton
712-347-5900
clfire@carterlake-ia.gov

Quote No: Q-19822

Version: 3

Issued Date: September 28, 2023
Expiration Date: September 30, 2023

Terms: NET 30 DAYS

FOB: Shipping Point

Freight: Prepay & Add

Prepared by: Bill Kolb
EMS Territory Manager
bkolb@zoll.com
+1 6055955394

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1		601-2231211-01	<p>X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, SpCO, EtCO2, BVM, Temp, NIBP, CPR Expansion Pack</p> <p>Includes: TBI Dashboard, 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Operators Manual, Quick Reference Guide, and One (1)-year EMS warranty.</p> <p>Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru @ CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Cable included. (Accuvent disposable sensors sold separately) • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo SpO2 & SpCO with Signal Extraction Technology (SET), Rainbow SET® • EtCO2 Oridion Microstream Technology. Microstream tubing set sold separately • Two Temperature monitoring channels with digital displays. Temperature probes sold separately •</p>	1	\$53,821.00	\$41,442.17	\$41,442.17



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Email: esales@zoll.com

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
2		8000-001128	Accuvent Flow Tube (Box of 10)	1	\$762.00	\$586.74	\$586.74
3		8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	1	\$186.00	\$143.22	\$143.22
4		REUSE-09-2MQ	Welch Allyn REUSE-09-2MQ Cuff, Child, 2-Tube, Twist Lock connector	1	\$63.00	\$48.51	\$48.51
5		8000-0580-01	Six Hour Rechargeable, SurePower II Smart Battery	1	\$957.00	\$736.89	\$736.89
6		8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	1	\$1,209.00	\$930.93	\$930.93
7		8000-000875-01	Paper, Thermal, BPA Free (Box of 6)	1	\$30.00	\$23.10	\$23.10
8		8000-000393-01	X Series Carry Case, Premium	1	\$424.00	\$424.00	\$424.00
9		8000-002005-01	Cable Sleeve, Propaq / X Series, ZOLL Blue	1	\$63.00	\$48.51	\$48.51
10		8707-000503-01	X Series Clear Plastic Display Protector	1	\$46.00	\$35.42	\$35.42
11		8000-001392	Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable	1	\$299.00	\$230.23	\$230.23
12		8000-000371	rainbow® DCI® SpO2/SpCO/SpMet Adult Reusable Sensor with connector (3 ft)	1	\$1,029.00	\$792.33	\$792.33
13		8000-000372	rainbow® DCI-P® SpO2/SpCO/SpMet Pediatric Reusable Sensor	1	\$1,029.00	\$792.33	\$792.33
14		8707-000503-01	X Series Clear Plastic Display Protector	1	\$46.00	\$35.42	\$35.42
15		8300-0803-01	Replacement 4-Lead Trunk Cable - AAMI	1	\$186.00	\$143.22	\$143.22
16		8300-0804-01	Replacement precordial 6 lead Cable - AAMI	1	\$218.00	\$167.86	\$167.86
17		7900-9902	ZOLL ALS Equipment M & E Series Trade In Allowance (EMS Group) See Trade Unit Considerations.	1		(\$1,000.00)	(\$1,000.00)

Subtotal: \$45,580.88

Total: \$45,580.88



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Fax: (978) 421-0015
Email: esales@zoll.com

Trade Unit Considerations

Trade-In values valid through September 30, 2023 if all equipment purchased is in good operational and cosmetic condition and includes all standard accessories. Trade-In values are dependent on the quantity and configuration of the ZOLL devices listed on this quotation. Customer assumes responsibility for shipping trade-in equipment at the quantities listed on the trade line items in this quotation to ZOLL's Chelmsford Headquarters within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on September 30, 2023. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting www.zollwebstore.com.

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Carter Lake Fire & Rescue
Quote No: Q-19822 Version: 3

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Order Information (to be completed by the customer)

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Carter Lake Fire & Rescue

Authorized Signature:

Name: _____
Title: _____
Date: _____

RESOLUTION NO. 2023-

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for water, sewer, and garbage utilities; and

WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and

WHEREAS, it has been determined that some of the outstanding balances are uncollectible and that liens cannot be assessed against property that has received the services; and

NOW THEREFORE BE IT RESOLVED that the following amounts be written off as un-collectable:

(SEE ATTACHMENT)

Passed and approved this 16th day of October, 2023.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

CARTER LAKE CITY COUNCIL MEETING
MONDAY, SEPTEMBER 18, 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 Kessler, and seconded by Wilson, the council's agenda was approved unanimously. Upon motion of Kessler seconded by Paterson, the consent agenda was approved overtime reports, receipts and financial reports for August; unanimously approved.

New Business: Fred Vogt was present to question why the council did not move to 7 council members with wards. Also requested someone to take care of the rain gardens at the lake front. Fred also pointed out concerns regarding children driving golf carts on streets and the trail; Tim Mandalfo was present to voice concerns over rock shoreline, would like to see more shoreline for his dog to access water. Upset that the previous owners have left poles in water that they used to tie up their boat over the summer, since it's city property Mr. Mandalfo feels the City should remove. Kessler pointed out that the Iowa DNR controls the water, not the city council.

Department Supervisors: Carter Lake Librarian Shannon Putney explained when she was looking for volunteers for the Library Board, most thought 6 year term was too long of a commitment; Shannon asked for Council support to reduce to 3 years; council was supportive but the Library Board needs to make the motion to complete the change so the council can add to the City Code. Community Center Director presented updated job descriptions for all positions within the department, to clarify who reports to whom and clarify responsibilities. Paterson moved to approve, and Kessler moved to adopt job description; unanimously approved.

Kessler moved to approve the requested setback change at Lakeside Estate mobile home park to be five feet on the front setback, seconded by Paterson. Roll Call: Yes: Paterson, Kessler, Wilson, Skinner No: Wahl Approved. Kessler motioned to approve appointing a group of five to the community center advisory board, seconded by Wilson; the third reading will be at the next meeting; Roll Call: Yes-Kessler, Wilson, Paterson; No-Wahl, Skinner. Approved. Skinner moved to deny approving first reading to amend ordinance removing Commercial Parking Permits that were grandfathered in, seconded by Wahl; Yes: Skinner, Wahl, Wilson. No: Kessler and Paterson. Amendment not approved. Kessler moved to approve resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Taxable Sewer Revenue Capital Loan Notes and providing for a method of payment of the Notes, seconded by Skinner; unanimously approve. Kessler moved to approve resolution to set wage for Jacob Huscroft, seconded by Skinner; unanimously approved. Kessler moved to approve a resolution to set wage for Tiffany Zuerlein, seconded by Skinner; unanimously approved.

The city council adjourned the meeting at 8:15 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

Utility bills to write off - October 2023

<u>Acct #</u>	<u>Amount</u>	<u>Final Date</u>
05-201900-02	1.08	12/30/2022
05-213900-18	13.39	1/31/2023
05-301900-07	20.17	10/3/2022
05-310070-01	1.21	11/13/2019
05-316000-03	39.04	4/24/2020
05-319450-07	6.63	1/15/2023
05-319700-06	9.26	10/4/2021
05-320000-02	17.01	5/5/2021
05-401300-06	25.26	6/30/2022
05-401400-09	48.13	3/1/2021
05-406300-02	10.40	1/17/2020
05-408650-16	2.06	4/5/2021
05-411200-02	47.80	9/15/2022
	241.44	

****Balances under \$50 are too small to send to collections or the state offset program.**

OVERTIME AND COMPTIME REPORT

September 1, 2023

MAINTENANCE OVERTIME**HOURS****AMOUNTS**

RANDY SMITH

08/27/23 Water break 13th & Q
09/01/23 Locate water line 8th St6 3/4
1/2\$ 220.32
16.32**TOTAL MAINT OVERTIME:****7 1/4****\$ 236.64****POLICE OVERTIME****HOURS****AMOUNTS**

NICK DARGY

08/31/23 STEP

5

\$ 245.78

JACOB HUSCROFT

08/28/23 STEP
08/28/23 Late call
08/29/23 STEP2
1/4
2 1/2
4 3/4107.46
13.81
134.33
255.60

ADAM SWINARSKI

09/01/23 STEP

10

\$ 586.65

TOTAL POLICE OVERTIME:**19 3/4****\$ 1,088.03****LIBRARY OVERTIME:****HOURS****AMOUNTS**

CHELSEA BOLLOM

08/25/23

1

\$ 30.75

TOTAL LIBRARY OVERTIME:**1****\$ 30.75****PARKS DEPT OVERTIME****HOURS****AMOUNTS**

CHARLES BENNETT

08/27/23 Park cleanup

2 1/2

\$ 60.00

BRUCE BIRGE

08/27/23 Park cleanup

2

\$ 57.00

TOTAL PARKS OVERTIME:**4 1/2****\$ 117.00****COMMUNITY CENTER OVERTIME****HOURS****AMOUNTS**

NICK HOLMAN

09/01/23

1/2

16.05

TOTAL COMMUNITY CENTER OVERTIME:**1/2****\$ 16.05****ADMIN OVERTIME:****HOURS****AMOUNTS**

LISA RUEHLE

08/20/23
08/31/231
1/450.64
12.66**TOTAL ADMIN OVERTIME:****1 1/4****\$ 63.30****TOTAL ALL OVERTIME:****34 1/4****\$ 1,551.76****COMPTIME EARNED:****OT HOURS****COMP HRS**

NICHOLAS HOLMAN

09/01/23

1

1 1/2

TOTAL COMPTIME EARNED:**1****12 1/2****COMPTIME USED:****HOURS**

NICK DARGY

08/23/23

10

RYAN GONSIOR

08/23/23
08/27/23
08/30/23
08/31/232
1
2
1
6

OVERTIME AND COMPTIME REPORT

September 1, 2023

<u>COMP TIME USED CONT.:</u>	<u>HOURS</u>
NOAH MEYER	
08/26/23	10
08/27/23	10
08/30/23	8
	<hr/>
	28
ADAM SWINARSKI	
08/23/23	2 3/4
LAURI WILHITE	
08/25/23	1 1/4
	<hr/>
TOTAL COMPTIME USED:	<u>48</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
DAN ADAMS	39 1/4
NATE BENTZINGER	14
CHELSEA BOLLUM	18
GARY CHAMBERS	0
NICK DARGY	22 1/2
JOSH DRISCOLL	72
RYAN GONSIOR	54
NICK HOLMAN	32 1/4
JACOB HUSCROFT	60 1/2
ROBERT MCCLOUD	42 1/2
NOAH MEYER	0
MEGGIE SCHMIDT	4
ADAM SWINARSKI	45 1/4
LAURI WILHITE	1 1/4
	<hr/>
TOTAL COMP BALANCES:	<u>405 1/2</u>

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

OVERTIME AND COMPTIME REPORT

September 15, 2023

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RANDY SMITH			
09/05/23	Repairs on 8th St	1 1/4	\$ 40.80
09/15/23	Pump stations	2	65.28
TOTAL MAINT OVERTIME:		3 1/4	\$ 106.08
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
09/04/23	Worked Holiday	10	658.80
09/14/23	Late call	3/4	49.41
		10 3/4	\$ 708.21
RYAN GONSIOR			
09/04/23	Worked Holiday	10	\$ 643.80
NOAH MEYER			
09/04/23	Worked holiday	10	\$ 450.45
ADAM SWINARSKI			
09/04/23	Worked holiday	10	\$ 601.65
TOTAL POLICE OVERTIME:		40 3/4	\$ 2,404.11
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT			
09/04/23	Park cleanup	2 3/4	66.00
09/10/23	Park cleanup	2 1/2	60.00
		5 1/4	\$ 126.00
BRUCE BIRGE			
09/04/23	Park cleanup	2 1/4	64.13
09/10/23	Park cleanup	2	57.00
		4 1/4	\$ 121.13
TOTAL PARKS OVERTIME:		9 1/2	\$ 247.13
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
09/13/23	Financials	1 1/4	63.30
TOTAL ADMIN OVERTIME:		1 1/4	\$ 63.30
TOTAL ALL OVERTIME:		54 3/4	\$ 2,820.62

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
NATE BENTZINGER			
09/04/23	Holiday hours	10	10
CHELSEA BOLLOM			
09/08/23		6 1/4	9 1/2
GARY CHAMBERS			
09/04/23	Holiday hours	10	10
JOSH DRISCOLL			
09/04/23	Holiday hours	10	10
RYAN GONSIOR			
09/04/23	Holiday hours	10	10
09/04/23		1/4	1/2
		10 1/4	10 1/2
NICHOLAS HOLMAN			
09/08/23		1/2	3/4
JACOB HUSCROFT			
09/04/23	Holiday hours	10	10
NOAH MEYER			
09/04/23	Holiday hours	10	10

OVERTIME AND COMPTIME REPORT
September 15, 2023

<u>COMPTIME EARNED CONT.:</u>	<u>OT HOURS</u>	<u>COMP HRS</u>
MEGGIE SCHMIDT 09/08/23	2 1/2	3 3/4
ADAM SWINARSKI 09/14/23 Late call	1/4	1/2
LAURI WILHITE 09/08/23	1/4	1/2
TOTAL COMPTIME EARNED:	<u>70</u>	<u>65 1/2</u>

<u>COMPTIME USED:</u>	<u>HOURS</u>
DAN ADAMS 09/07/23 09/08/23 09/11/23 09/12/23 09/13/23	8 8 8 8 <u>7 1/4</u> 39 1/4
JOSH DRISCOLL 09/15/23	2
RYAN GONSIOR 09/06/23 09/10/23 09/14/23	1 1 <u>3/4</u> 2 3/4
JACOB HUSCROFT 09/06/23 09/07/23 09/12/23	10 10 <u>1</u> 21
ADAM SWINARSKI 09/08/23	3
TOTAL COMPTIME USED:	<u>68</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
DAN ADAMS	0
NATE BENTZINGER	24
CHELSEA BOLLUM	27 1/2
GARY CHAMBERS	10
NICK DARGY	22 1/2
JOSH DRISCOLL	80
RYAN GONSIOR	61 3/4
NICK HOLMAN	33
JACOB HUSCROFT	49 1/2
ROBERT MCCLOUD	42 1/2
NOAH MEYER	0
MEGGIE SCHMIDT	7 3/4
ADAM SWINARSKI	42 3/4
LAURI WILHITE	1 3/4
TOTAL COMP BALANCES:	<u>403</u>

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

OVERTIME AND COMPTIME REPORT

September 29, 2023

POLICE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
JACOB HUSCROFT 09/16/23	1	\$ 53.73
TOTAL POLICE OVERTIME:	1	\$ 53.73

PARKS DEPT OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT 09/17/23 Park cleanup	2	\$ 48.00
RONNIE FISHER 09/17/23 Park cleanup	2	\$ 77.43
TOTAL PARKS OVERTIME:	4	\$ 125.43

COMMUNITY CENTER OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
DAN ADAMS 09/22/23	1/2	\$ 16.05
TOTAL COMMUNITY CENTER OVERTIME:	1/2	\$ 16.05
TOTAL ALL OVERTIME:	5 1/2	\$ 195.21

COMPTIME EARNED:

	<u>OT HOURS</u>	<u>COMP HRS</u>
GARY CHAMBERS 09/28/23 Project Harmony	4	6
ADAM SWINARSKI 09/18/23 Late call	1/2	3/4
09/19/23 Late call	1/4	1/2
	3/4	1 1/4
TOTAL COMPTIME EARNED:	4 3/4	7 1/4

COMPTIME USED:

	<u>HOURS</u>
NATE BENTZINGER 09/21/23	5 1/4
JOSH DRISCOLL 09/16/23	3
09/22/23	10
	13
LAURI WILHITE 09/19/23	1 3/4
TOTAL COMPTIME USED:	20

COMPTIME BALANCES:

	<u>HOURS</u>
DAN ADAMS	0
NATE BENTZINGER	18 3/4
CHELSEA BOLLOM	27 1/2
GARY CHAMBERS	16
NICK DARGY	22 1/2
JOSH DRISCOLL	67
RYAN GONSIOR	61 3/4
NICK HOLMAN	33
JACOB HUSCROFT	49 1/2
ROBERT MCCLOUD	42 1/2
NOAH MEYER	0
MEGGIE SCHMIDT	7 3/4
ADAM SWINARSKI	44
LAURI WILHITE	0
TOTAL COMP BALANCES:	390 1/4

ADMIN BALANCES:

	<u>HOURS</u>
SHAWN KANNEDY	0

From: Carter Lake Parks and Recreation <parksandrec@carterlake-ia.gov>

Sent: Friday, October 13, 2023 10:26 AM

To: Jackie Carl <jackie.carl@carterlake-ia.gov>

Cc: Carter Lake Parks and Recreation <parksandrec@carterlake-ia.gov>

Subject: September CLCC report

In the month of September, the community center:

- Focused on increasing programming
- -Restarted the Senior site council meetings
- Began analyzing reoccurring monthly expenses and ways to be cost effective
- Brought in multiple organizations to offer different services and opportunities for the seniors
- We signed a contract with Sportsman- A new program service for the city and community center that offers a more effective program for business as well as online membership options. Training rolls out November 1.
- Boosted attendance in yoga, baby and me and self defense
- Strategized for ways we can increase participation through marketing
- Scheduled a winter basketball tournament for 2 age demographics

TOTAL REVENUE GENERATED: \$4359

RENTALS BOOKED- 4

TOTAL CLCC active MEMBERS: 538

TOTAL CHECK INS: 1032

SENIOR ACTIVITY ATTENDANCE FOR September 2023

[illegible]



CARTER LAKE PUBLIC LIBRARY

WHERE COMMUNITY AND LEARNING COME TOGETHER.

Library Director's Report

October 9th, 2023

4:30 P.M.

<u>September Patron Data</u>	
Monthly Network Usage	737
Unique Wifi Visitors	161
Computer Usage	238
New Library Cards	48
Renewed Cards	0
Patron Count	1358
Program (Services)	42
Programming (Participants)	57
Circulation	928
E-Audiobooks/ Ebooks	184

Community Members who checked out materials from the library in the month of September saved a total of \$14,232.86

<u>Library Revenue</u>	
Black & White Copies	\$79.20
Color Copies	\$1.50
Fax	\$6.75
Donations	\$50.00
Sales	\$68.60
Fines	\$43.00
Lamination	0.00
Monthly Total	\$249.05



CARTER LAKE PUBLIC LIBRARY
WHERE COMMUNITY AND LEARNING COME TOGETHER.

Month in Review:

- ★ ARSL Conference was beyond amazing. This is the conference for a library of this size. This a conference for the smaller. This is the conference to find honest and true colleagues. Thank you for allowing us to attend this conference. We've all came back with different thoughts and a renewed sense of purpose. You will see some of the great things that we learned after the first of the year.
- ★ New Library Tshirts came in for both staff and board. Where them with PRIDE (cause your library is AWESOME)!!
- ★ New Preteen & Teen Volunteers
- ★ Cloud Dough was a hugely successful program
- ★ The Health/ Employment Fair was great for a first time event. We made enough contacts to make this an amazing event next time.
- ★ The NWC started meeting this month and the amount of students who are taking advantage of this opportunity continues to grow.
- ★ Fontenelle Forest's visit brought patrons of all ages.



CARTER LAKE PUBLIC LIBRARY
WHERE COMMUNITY AND LEARNING COME TOGETHER.

What's to Come:

★ Partnerships

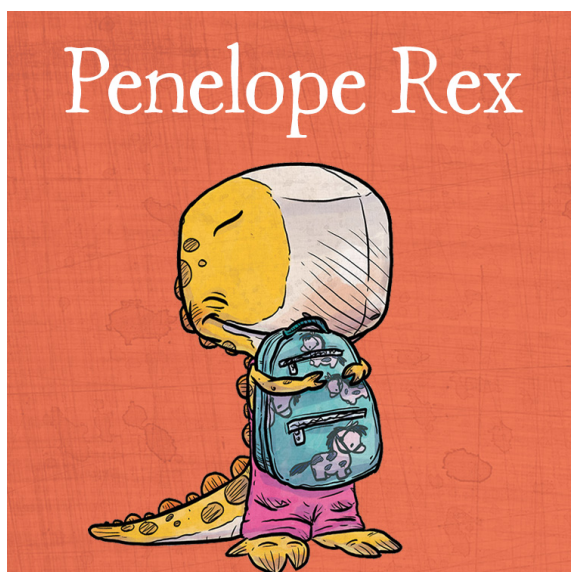
- Iowa State University - Agriculture Classes
- Family, Inc. (Mobile Wellness Unit) - Well Checks for Littles
- Raise Me to Read - How to do we get books in homes.
- Iowa Western Community College - Resource for classes w/bus pass
- Simple Foundation - Waiting to Meet
- Centro Latino - ESL classes for Adults

★ Omaha Children's Museum hands on Programs

- Digging Dino's November 27, 2023 - 3pm - 4pm
- Bubble-Ology December 20, 2023 - 2pm - 3pm

★ Character Storytime

- The library is bringing CHARACTER storytime to the library on special Saturday's throughout the year. Our first character, Penelope Rex, will be here on Dec. 2nd. Read all her books before she arrives!!



City of **CARTER LAKE**

EST. 1930

For the Month of September we've been busy preparing the City for the upcoming winter.

Last month we prepared for the new playground equipment by tearing out the old equipment at Mabrey Park. We're awaiting the new equipment's arrival on the 13th and installation will begin the 15th.

We are currently winterizing the city sprinkler systems, and ballfields and will be done the 11th. Working with Myers construction on Prairie Flower Casino rerouting the fire hydrants. Winterized the rain garden at city hall and prepared the water fountain for winter. Installed crosswalk and speed limit signs for crosswalks at the casino.

We've been working on completing construction of our brining system. We are not done but will be completed by the end of October. Preparing trucks for the winter with plowing. Been working with Leader Construction on the Boys and Girls Club production and has been going very well. Begun tearing out fence at Hamilton ballfields preparing for new fence installation, signs, and gate entryway. Removed speedbumps from 17th street for the winter and plan to reinstall them before baseball season starts. Been working the past month to fill potholes in city streets.

-City of Carter Lake Maintenance Department



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 October 1, 2023

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	2	2
ADMIN - ADMINISTRATIVE ASSIGNMENT	3	3
ALAB - BUSINESS ALARM	11	11
ANIMAL - ANIMAL COMPLAINT	9	9
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	1	1
ARES - RESIDENTIAL OR HOME ALARM	2	2
ARMED - ARMED SUBJECT	2	2
ASSA - ASSAULT	6	6
BDC - BROADCAST	4	4
BURG - BURGLARY	1	1
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	1	1
CLEAR - CLEAR THE LOT	1	1
CLOC - CHECK LOCATION	35	35
CLOC - CHECK LOCATION; E23 - OVERDOSE/POISONING (INGESTION)	1	1
COMPLAINT - COMPLAINT REPORT	10	10
CRIM - CRIMINAL MISCHIEF OR VANDALISM	5	5
CWEL - CHECK THE WELFARE	10	10
DIST - DISTURBANCE	15	15
DIST - DISTURBANCE; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
DIST - DISTURBANCE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
DIST - DISTURBANCE; EMED - MEDICAL EMERGENCY	1	1
DOWN - WIRES, CABLES, POLES, TREES DOWN	1	1
E21 - HEMORRHAGE/LACERATIONS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E32 - UNKNOWN PROBLEM (PERSON DOWN); ASFD - ASSIST FIRE DEPARTMENT	1	1
EXPO - INDECENT EXPOSURE	1	1
FCAR - VEHICLE FIRE	1	1
FNGAS - NATURAL GAS LEAK	1	1
FOLL - FOLLOW UP	11	11
FOUND - FOUND PROPERTY	1	1
FRAUD - FRAUD OR FORGERY	4	4
HARR - HARASSMENT	2	2
INET - INTERNET CRIME	1	1
INTO - INTOXICATED SUBJECT	3	3
INTO - INTOXICATED SUBJECT; EMED - MEDICAL EMERGENCY	1	1
JUV - JUVENILE PROBLEMS	7	7
LOST - LOST PROPERTY	1	1
MOTA - MOTORIST ASSIST	4	4
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	4	4

Codes With Descriptions

	Totals	
OPEN - OPEN DOOR	1	1
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	6	6
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	2	2
PURSUIT - VEHICLE PURSUIT	1	1
STNV - STOLEN VEHICLE	4	4
STNV - STOLEN VEHICLE; WANTED - WANTED PERSON	1	1
SUSP - SUSPICIOUS ACTIVITY	35	35
THEFT - THEFT	16	16
THREAT - THREATS	4	4
TOWED - TOWED OR IMPOUNDED VEHICLE	1	1
TRAFFIC - TRAFFIC STOP	127	127
TRAFP - TRAFFIC PROBLEM	1	1
TRESPASS - TRESPASSING	23	23
TRESPASS - TRESPASSING; EMED - MEDICAL EMERGENCY	1	1
WANTED - WANTED PERSON	6	6
Totals	398	398



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 October 1, 2023

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000835	Possess Drug Paraphernalia;	09/21/23	HOOVER, LAWRENCE	1201 AVE H, CARTER
CL23-000828	Intent to Manufacture/Deliver Meth	09/16/23	WILSON, EDWARD	1031 AVE H, CARTER
CL23-000811	Disorderly Conduct - Fighting/Violent	09/11/23	DILTZ, CHRISTIAN	2200 ABBOTT DRIVE,
CL23-000788	Possession Of Controlled Substance	09/04/23	YOUNG, MATTHEW	1031 AVE H, CARTER
CL23-000783	Burglary 3rd Deg -- Non Vehicle	09/02/23	WHEELER, ZACHARY	1225 AVENUE H,
CL23-000782	GENERAL PURPOSE REPORT	09/02/23	GRUHN, JUSTIN	1031 AVENUE H,
CL23-000807	Theft 5th -- Shoplifting Under \$300	09/10/23	DAVIS, TANIYA	1650 E LOCUST ST,
CL23-000807	Theft 5th -- Shoplifting Under \$300	09/10/23	HEARD, GARI	1650 E LOCUST ST,
CL23-000800	Public Intoxication -- 1st Off;	09/06/23	SAGANITSO,	3510 N 9TH ST LOT 37,
CL23-000832	Fugitive From Justice - 1989	09/19/23	NELSON, RAMON	2200 FREEDOM PARK
CL23-000792	Interfere w/ Official Acts, \$0	09/05/23	HERRERA-SELLERS,	72 CARTER LAKE
CL23-000791	Theft 1st -- Possession of Stolen	09/05/23	SIGNORILE,	400 E LOCUST ST,
CL23-000825		09/15/23	WORKMAN, LISA	1031 AVENUE H,
CL23-000806	Trespass -- Refuse to Vacate, \$0	09/09/23	ST JOHN, PAMELA	503 AVENUE K,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000779	Theft 5th -- Shoplifting Under \$300	09/01/23	BORREGO, CHASE	13TH AND ABBOTT
CL23-000873	Trespass -- Refuse to Vacate, \$0	09/30/23	FEW, CHRISTOPHER	2449 N 13TH ST,
CL23-000787	Trespass -- Refuse to Vacate, \$0	09/03/23	ASCORRA COLA,	1031 AVE H, CARTER
CL23-000869	Interfere w/ Official Acts, \$0	09/29/23	ESQUIVEL,	3000 AIRPORT RD,
CL23-000866	Interfere w/ Official Acts, \$0	09/29/23	MOUNT GALLET,	1001 CACHELIN DRIVE,
CL23-000864	OWI -- 1st Offense; Theft 5th --	09/28/23	REED, KHAMILE	1000 E LOCUST ST,
CL23-000862	GENERAL PURPOSE REPORT	09/27/23	LEWIS, TIFFANY	1031 AVENUE H,
CL23-000851	Theft 4th -- Possession of Stolen	09/25/23	LOPARCO, ANTHONY	1031 AVENUE H,
CL23-000849	Permit Und 18 to Consume/Possess	09/24/23	LAMBERT, ISABELLA	1213 MAYPER DR,
CL23-000849	Public Intoxication -- 1st Off;	09/24/23	HERNANDEZ,	1300 DORENE BLVD,
CL23-000849	Permit Und 18 to Consume/Possess	09/24/23	EGGERT, MI'KAYA	1300 DORENE BLVD,
CL23-000844	GENERAL PURPOSE REPORT	09/22/23	BLANKENSHIP, BILLY	1650 E LOCUST ST,
CL23-000825	Theft 2nd -- Possession of Stolen	09/15/23	DIZDAREVIC, SANEL	1031 AVENUE H,
CL23-000825	Possession Of A Controlled	09/15/23	WORKMAN, LISA	1031 AVENUE H,
CL23-000824	Possession Of Controlled Substance	09/14/23	SCHULZ, COLIN	700 AVENUE K,
CL23-000808	DRIVING WHILE BARRED -	09/10/23	BALDWIN, WENDY	2000 ABBOTT DR,
CL23-000801	Possess Drug Paraphernalia;	09/07/23	MEEHAN, MICHELLE	
CL23-000835	Trespass -- Refuse to Vacate, \$0	09/21/23	HUNZEKER, HEIDI	1201 AVE H, CARTER

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000828	Possession Of Controlled Substance	09/16/23	QUAIL, EMILY	1031 AVENUE H,
CL23-000822	Child Endangerment, Substantial	09/13/23	FOXWORTH,	2210 ABBOTT DR,
CL23-000811	Disorderly Conduct - Fighting/Violent	09/11/23	VELASQUEZ,	2200 ABBOTT DRIVE,
CL23-000788	Possession Of Controlled Substance	09/04/23	LEGER, ASPEN	1031 AVENUE H,

Total Records: 36

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Head: Chief Eric Bentzinger
Report done by: Coordinator Phillip Newton
Contact information: Station # 712-347-5900
Email: clfire@carterlake-ia.gov

Check us out on FACEBOOK — Carter Lake Fire & Rescue

Month: September 2023

Continuous Issues/Budget:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is February 4th 2024 at the Fire Station- 7:30 to Noon

Monthly Meetings (1 st Tuesday):	6:30-Done	Officers, Members, Smoke Eaters
Fire training (1 st Saturday):	9-noon	Live car burns
Fire training (2 nd Tuesday):	7-10pm	Live car burns
EMS training (3 rd Tuesday):	7-10pm	Pediatric Trauma

Safety Minutes: Please see safety minutes attached to email

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

Total Calls for the month: EMS (ambulance) 41 Fire/Other calls: 8

2022 484 total calls 2021- 546 Total(record) calls 2020 – 431 Total calls

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

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

Meeting Date: _____ Location: _____

Location: _____

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This image shows a full page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page, providing a template for writing. There are no margins, text, or other markings on the page.

This image shows a full page of blank white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page, providing a template for writing or drawing. There are no margins, text, or other markings present.

SAFETY ACTION PLAN

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

**CITY OF CARTER LAKE
RECEIPTS
SEPTEMBER 2023**

GENERAL FUND	249,691.97
COMMUNITY CENTER FUND	3,631.59
LIBRARY RESERVE FUND	520.00
E OMAHA DD #21 FUND	0.82
AMBULANCE FEES FUND	50.00
CASINO - PONCA TRIBE FUND	525,000.00
BUILDING PERMIT DEPOSITS	200.00
ROAD USE TAX FUND	59,228.93
EMPLOYEE BENEFITS FUND	27,818.91
LOCAL OPTION TAX FUND	25,322.00
POLICE FORFEITURE FUND	3.38
WATER REVENUE FUND	146,512.65
SEWER REVENUE FUND	100.00
VILLAGE POST OFFICE FUND	593.46
TOTAL REVENUE BY FUND	\$ 1,038,673.71

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL					
	LIABILITIES					
PR20230901	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	72816	9/22/23	
PR20230915	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 72816	9/22/23	
PR20230901	COLONIAL INSURANCE CO	COLONIAL INS	180.74	1324555	9/22/23	
PR20230915	COLONIAL INSURANCE CO	COLONIAL INS	186.91	367.65 1324555	9/22/23	
PR20230901	DELTA DENTAL OF IOWA	DENTAL INS	270.45	1324561	9/22/23	
PR20230915	DELTA DENTAL OF IOWA	DENTAL INS	272.39	542.84 1324561	9/22/23	
PR20230901	FED/FICA TAXES	FED/FICA TAX	321.62	1324510	9/01/23	
PR20230901	FED/FICA TAXES	FED/FICA TAX	12,141.94	1324511	9/08/23	
PR20230915	FED/FICA TAXES	FED/FICA TAX	12,329.48	1324553	9/22/23	
PR20230919	FED/FICA TAXES	FED/FICA TAX	364.95	25,157.99 1324543	9/19/23	
PR20230901	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	1324512	9/08/23	
PR20230915	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92 1324559	9/22/23	
PR20230901	IPERS	IPERS-PROTECTIV	7,249.27	1324554	9/22/23	
PR20230915	IPERS	IPERS-PROTECTIV	7,372.89	1324554	9/22/23	
PR20230919	IPERS	IPERS-PROTECTIV	84.12	14,706.28 1324554	9/22/23	
PR20230901	LIBERTY NATIONAL	LIBERTY/AFTERTX	43.81	1324560	9/22/23	
PR20230915	LIBERTY NATIONAL	LIBERTY/AFTERTX	59.88	103.69 1324560	9/22/23	
PR20230901	GIS BENEFITS	LIFE INSURANCE	172.07	1324558	9/22/23	
PR20230915	GIS BENEFITS	LIFE INSURANCE	172.46	344.53 1324558	9/22/23	
PR20230901	TREASURER, STATE OF IOWA	STATE TAXES	1,852.80	1324556	9/22/23	
PR20230915	TREASURER, STATE OF IOWA	STATE TAX	1,878.19	1324556	9/22/23	
PR20230919	TREASURER, STATE OF IOWA	STATE TAXES	30.00	3,760.99 1324556	9/22/23	
PR20230901	WELLMARK BLUE CROSS AND	MEDICAL INS	4,719.79	1324557	9/22/23	
PR20230915	WELLMARK BLUE CROSS AND	MEDICAL INS	4,747.44	9,467.23 1324557	9/22/23	
		050 LIABILITIES TOTAL		55,078.12		
	POLICE					
53782	ACTION BATTERIES	BATTERIES	169.56	72860	9/30/23	
8/23	AMAZON / ACH	COMPUTERS/POLICE	1,348.71	1324573	9/05/23	
8/31/23	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS POLICE	500.51	1324574	9/05/23	
8/17/23	BLACK HILLS ENERGY	UTILITIES	21.11	1324570	9/05/23	
5655	CITY OF COUNCIL BLUFFS	AUGUST REPAIRS	2,140.10	72820	9/23/23	
8/25/23	COX BUSINESS SERVICES	INTERNET/POLICE STATION	76.34	1324579	9/11/23	
09122023	HEIMAN, AUSTIN	CRUISER DETAIL	560.00	72823	9/23/23	
025408314	GALLS LLC	UNIFORM NICK DARGY	46.00	72788	9/12/23	
152850	GRAFIX SHOPPE	GRAPHIC KIT CHEVY TAHOE	436.77	72870	9/30/23	
27229-1	GREAT PLAINS UNIFORMS LLC	UNIFORM ALLOWANCE CHAMBERS	179.00	72808	9/10/23	
27619-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE	643.47	72829	9/23/23	
27636-1	GREAT PLAINS UNIFORMS LLC	UNIFORM/NOAH MEYER	253.98	1,076.45 72871	9/30/23	
09182023	HEIMAN, AUSTIN	DETAILING CRUISERS	560.00	72873	9/30/23	
2-57486	JONES AUTOMOTIVE, INC.	INSTALL PARTS MAKE FULL CRUISE	4,450.21	72879	9/30/23	
7057	KARL CHEVROLET INC	2023 TAHOE	42,107.00	72837	9/23/23	
289183570	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	39.59	72792	9/12/23	
CLPD	LHGK	RANGE RENTAL	500.00	72880	9/30/23	
10/23	GIS BENEFITS	LIFE INSURANCE	45.00	1324558	9/22/23	
MMI153057	MODERN MARKETING	Supplies/Police	396.21	72840	9/23/23	
43788	NAPA AUTO PARTS	VEHICLE REPAIRS/POLICE	54.48	1324578	9/11/23	
65814	NAPA AUTO PARTS		353.98-	1324578	9/11/23	
85550	NAPA AUTO PARTS	VEHICLE REPAIRS/POLICE	139.86	1324578	9/11/23	
87295	NAPA AUTO PARTS	VEHICLE REPAIRS/POLICE	12.99	146.65- 1324578	9/11/23	
9/1/23	OPPD	UTILITIES	642.14	1324590	9/21/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9942771228	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.04	1324580	9/12/23	
9942813124	VERIZON WIRELESS/ ACH	WIFI/POLICE CRUISERS	360.09	526.13 1324582	9/12/23	
8/31/23	WEX BANK	FUEL		2,401.52 1324572	9/05/23	
080725092300	XPRESWASH/GORILLA WASH	CRUISERS/WASHES		39.30 72889	9/30/23	

		110 POLICE TOTAL		57,936.00		
	FIRE					
8/31/23	AMERICAN NATIONAL BANK	POSITIVE PROMOTIONS/FIRE		708.12 1324574	9/05/23	
817233	BIZCO	NETWORK SERVICES	232.52	72818	9/23/23	
817234	BIZCO	NETWORK SERVICES	14.40	246.92 72818	9/23/23	
8/17/23	BLACK HILLS ENERGY	UTILITIES		38.63 1324570	9/05/23	
00217031	CHI HEALTH CLINIC	PREEMPLOYMENT OPAL SHAW		545.00 72866	9/30/23	
8/25/23	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34 1324579	9/11/23	
60123604	ECOSOLUTIONS LLC	EZEE DRI ABSORBANT		151.80 72826	9/23/23	
9757	IOWA FIREFIGHTERS ASSOCIATION	MEMBERSHIP/DUES/FIRE		34.00 72832	9/23/23	
1924801033308	INTERSTATE ALL BATTERY CENTER	DRY7505 EVER 1.5ALK AA21		29.10 72834	9/23/23	
510644206	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		56.61 72810	9/10/23	
50111	NAPA AUTO PARTS	VEHICLE REPAIRS/FIRE	100.00	1324578	9/11/23	
87521	NAPA AUTO PARTS	VEHICLE REPAIRS/FIRE	36.99	136.99 1324578	9/11/23	
9/1/23	OPPD	UTILITIES		362.11 1324590	9/21/23	
6698928T050	PAPILLION SANITATION	DUMPSTERS	69.25	72812	9/10/23	
6699530T050	PAPILLION SANITATION	DUMPSTERS	75.90	145.15 72812	9/10/23	
04738232	PRECISION DOOR SERVICE INC	GARAGE DOOR REPAIR/FIRE	1,301.31	72887	9/30/23	
04781263	PRECISION DOOR SERVICE INC	GARAGE DOOR REPAIR/FIRE	1,871.37	3,172.68 72887	9/30/23	

		150 FIRE TOTAL		5,703.45		
	AMBULANCE					
2581679	EMERGENCY MEDICAL PRODUCTS	SHARPS FOAM ELECTRODES	945.91	72827	9/23/23	
2583556	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	68.94	1,014.85 72827	9/23/23	
002651371	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	60.00	72809	9/10/23	
2665937	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	75.00	135.00 72833	9/23/23	
AUG 2023	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE	129.53	72836	9/23/23	
JULY-AUG 2023	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE	89.86	219.39 72836	9/23/23	
38371906	LINDE GAS & EQUIPMENT	OXYGEN/RENTAL FEE	43.47	72881	9/30/23	
38399115	LINDE GAS & EQUIPMENT	CYLINDER RENT/OXYGEN TANKS	166.03	209.50 72881	9/30/23	
9942771228	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.51 1324580	9/12/23	
8/31/23	WEX BANK	FUEL		687.23 1324572	9/05/23	

		160 AMBULANCE TOTAL		2,307.48		
	BUILDING INSPECTOR					
8/17/23	BLACK HILLS ENERGY	UTILITIES		1.24 1324570	9/05/23	
2309071	JDW MIDWEST	SEPTEMBER INVOICE		9,844.71 72878	9/30/23	
9/1/23	OPPD	UTILITIES		56.66 1324590	9/21/23	

		170 BUILDING INSPECTOR TOTAL		9,902.61		
	ANIMAL CONTROL					
9942771228	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL		24.35 1324580	9/12/23	
8/31/23	WEX BANK	FUEL		96.63 1324572	9/05/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		190 ANIMAL CONTROL TOTAL	120.98			
9/1/23	TRAFFIC OPPD	UTILITIES	132.54	1324590	9/21/23	
		240 TRAFFIC TOTAL	132.54			
	LIBRARY					
9/7/23	AMAZON / ACH	OFFICE SUPPLIES/LIBRARY	2,658.36	1324575	9/08/23	
8/31/23	AMERICAN NATIONAL BANK	ADOBE-LIBARICA SOFTWARE/LIBRAR	1,763.15	1324574	9/05/23	
2037680627	BAKER & TAYLOR	BOOKS/LIBRARY	31.57	1324584	9/14/23	
2037686790	BAKER & TAYLOR	BOOKS/LIBRARY	123.57	1324585	9/14/23	
2037700279	BAKER & TAYLOR	BOOKS/LIBRARY	27.18	1324584	9/14/23	
2037707219	BAKER & TAYLOR	BOOKS/LIBRARY	152.60	1324585	9/14/23	
2037720973	BAKER & TAYLOR	BOOKS/LIBRARY	24.94	1324584	9/14/23	
2037734164	BAKER & TAYLOR	BOOKS/LIBRARY	13.13	1324585	9/14/23	
2077775517	BAKER & TAYLOR	BOOKS/LIBRARY	1,699.79	2,072.78	1324584	9/14/23
7339608	DEMCO, INC	BOOKSHELF DIVIDER/SIGN GRAPHIC	229.69	72786	9/12/23	
7340701	DEMCO, INC	CUSTOM BOOKSHELF DIVIDERS	640.28	869.97	72786	9/12/23
489048	EAKES OFFICE SOLUTIONS		377.52	72869	9/30/23	
08302023	EL MUSEO LATINO	ON SIGHT VISIT	150.00	72787	9/12/23	
028	INTEGRATED CARE	PREEMPLOYMENT PX TIFFANY LIBRA	70.00	72877	9/30/23	
10/23	GIS BENEFITS		.01-	1324558	9/22/23	
9/2/23	SAM'S CLUB	PROGRAM SUPPLIES/LIBRARY	641.34	1324593	9/22/23	
		410 LIBRARY TOTAL	8,603.11			
	PARKS/RECREATION					
8/31/23	AMERICAN NATIONAL BANK	FOOTBALL SUPPLIES/PARKS	210.22-	1324574	9/05/23	
2023	BRESSMAN, MADISON	REFUND YOUTH HOODIE	30.00	72851	9/29/23	
09212023	CL VILLAGE POST OFFICE	CL DAYS	66.00	72867	9/30/23	
8/23	TREASURER, STATE OF IOWA	SALES TAX/PARKS SPORTS	997.99	1324596	9/30/23	
092023	MCWILLIAMS, BRANDY	REFUND CREWNECK	25.00	72853	9/29/23	
241056EM-2	PILOT ROCK	PLAYGROUND EQUIPMENT	9,884.00	72886	9/30/23	
9/2/23	SAM'S CLUB	SUPPLIES/BACK TO SCHOOL BASH	548.43	1324593	9/22/23	
092023	SILLIK, KELSEY	REFUND CREWNECK	25.00	72855	9/29/23	
		430 PARKS/RECREATION TOTAL	11,366.20			
	SENIOR CENTER					
8/17/23	BLACK HILLS ENERGY	UTILITIES	75.46	1324570	9/05/23	
8/25/23	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER	81.00	1324579	9/11/23	
9/1/23	OPPD	UTILITIES	291.67	1324590	9/21/23	
8/31/23	WEX BANK	FUEL	111.02	1324572	9/05/23	
76974	WHOLESALE BINGO SUPPLIES	BINGO SUPPLIES	98.58	72888	9/30/23	
		499 SENIOR CENTER TOTAL	657.73			
	LEGISLATIVE					
073023	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	195.62	72824	9/23/23	
08/28-09/24/2023	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	1,079.54	72868	9/30/23	
EM8272023 1003257	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	195.62	1,470.78	72785	9/12/23

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

		610 LEGISLATIVE TOTAL	1,470.78			
8/17/23	EXECUTIVE					
OCTOBER	BLACK HILLS ENERGY	UTILITIES	1.24	1324570	9/05/23	
9/1/23	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	72822	9/23/23	
	OPPD	UTILITIES	56.66	1324590	9/21/23	

		611 EXECUTIVE TOTAL	107.90			
8/23	ADMINISTRATIVE					
8/17/23	AMAZON / ACH	OFFICE SUPPLIES/ADMIN	330.60	1324573	9/05/23	
8/31/23	BLACK HILLS ENERGY	UTILITIES	8.07	1324570	9/05/23	
289184205	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	173.51	1324569	9/01/23	
10/23	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	102.74	72792	9/12/23	
8/18/23	LIBERTY NATIONAL		8.56-	1324560	9/22/23	
0134437	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN	150.92	1324581	9/12/23	
9/1/23	OMAHA DOOR & WINDOW CO.	DOOR MAINTENANCE	146.00	72885	9/30/23	
6698928T050	OPPD	UTILITIES	245.52	1324590	9/21/23	
6699530T050	PAPILLION SANITATION	DUMPSTERS	23.07	72812	9/10/23	
0043728	PAPILLION SANITATION	DUMPSTERS	25.31	48.38	72812	9/10/23
3317947980	PEOPLESERVICE, INC	BILLING/WATER	1,940.30	72844	9/23/23	
	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	165.54	1324587	9/18/23	

		620 ADMINISTRATIVE TOTAL	3,303.02			
851423	LEGAL SERVICES					
302586	AHLERS AND COONEY, P.C.	OVERBERG, NATHAN LEGAL FEES	66.00	72861	9/30/23	
	BAIRD HOLM LLP	PREPARE MTG WITH LAMP RYNERSON	2,070.00	72778	9/12/23	

		640 LEGAL SERVICES TOTAL	2,136.00			
8/23	CITY HALL					
817078	AMAZON / ACH	CLEANING SUPPLIES/CITY HALL	434.73	1324573	9/05/23	
817233	BIZCO	FIRE WALL NETWORK	1,500.00	72779	9/12/23	
817234	BIZCO	NETWORK SERVICES	2,883.29	72818	9/23/23	
8/17/23	BIZCO	NETWORK SERVICES	178.56	4,561.85	72818	9/23/23
15513	BLACK HILLS ENERGY	UTILITIES	29.18	1324570	9/05/23	
1560017184	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	72819	9/23/23	
8/25/23	COVERALL N. AMERICA, INC	CLEANING	311.37	72807	9/10/23	
31619	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	539.51	1324579	9/11/23	
2580611	IMPACT7G	GRANT WRITER	500.00	72875	9/30/23	
8/18/23	MIDWEST TROPHY & AWARDS	PLAQUES/MEMORIAL WALL	71.00	72884	9/30/23	
9/1/23	OFFICE DEPOT/ACH	JANITORIAL SUPPLIES/CITY HALL	94.49	1324581	9/12/23	
5117130	OPPD	UTILITIES	887.66	1324590	9/21/23	
21196	THERMAL HEATING AIR PLUMB	ANNUAL BILLING CONTRACT	3,701.00	72847	9/23/23	
21336	WEBSITES TO IMPRESS	WEBSITE	240.00	72793	9/12/23	
	WEBSITES TO IMPRESS	WEBSITE	240.00	480.00	72793	9/12/23

		650 CITY HALL TOTAL	11,717.79			
9/1/23	MISC					
23 264 CDCOSS	AUXIANT	Insurance Admin Fee	185.00	1324567	9/01/23	
	D A DAVIDSON & CO	ANNUAL DISCLOSURE FILING	1,000.00	72784	9/12/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		699 MISC TOTAL	1,185.00			
		001 GENERAL TOTAL	171,728.71			
	COMMUNITY CENTER LIABILITIES					
PR20230901	COLONIAL INSURANCE CO	COLONIAL INS	32.49	1324555	9/22/23	
PR20230915	COLONIAL INSURANCE CO	COLONIAL INS	26.28	58.77 1324555	9/22/23	
PR20230901	DELTA DENTAL OF IOWA	DENTAL INS	58.58	1324561	9/22/23	
PR20230915	DELTA DENTAL OF IOWA	DENTAL INS	56.64	115.22 1324561	9/22/23	
PR20230901	FED/FICA TAXES	FED/FICA TAX	1,650.34	1324511	9/08/23	
PR20230915	FED/FICA TAXES	FED/FICA TAX	1,476.67	3,127.01 1324553	9/22/23	
PR20230901	IPERS	IPERS	1,450.68	1324554	9/22/23	
PR20230915	IPERS	IPERS	1,335.18	2,785.86 1324554	9/22/23	
PR20230901	LIBERTY NATIONAL	LIBERTY/AFTERTX	18.77	1324560	9/22/23	
PR20230915	LIBERTY NATIONAL	LIBERTY/AFTERTX	19.82	38.59 1324560	9/22/23	
PR20230901	GIS BENEFITS	LIFE INSURANCE	15.91	1324558	9/22/23	
PR20230915	GIS BENEFITS	LIFE INSURANCE	15.50	31.41 1324558	9/22/23	
PR20230901	TREASURER, STATE OF IOWA	STATE TAXES	196.02	1324556	9/22/23	
PR20230915	TREASURER, STATE OF IOWA	STATE TAX	168.45	364.47 1324556	9/22/23	
PR20230901	WELLMARK BLUE CROSS AND	MEDICAL INS	940.58	1324557	9/22/23	
PR20230915	WELLMARK BLUE CROSS AND	MEDICAL INS	912.87	1,853.45 1324557	9/22/23	
		050 LIABILITIES TOTAL	8,374.78			
	COMMUNITY CENTER					
8/23	AMAZON / ACH	GAMES/EQUIP COMMUNITY CENTER	589.78	1324573	9/05/23	
9/7/23	AMAZON / ACH	MISC SUPPLIES/COMMUNITY CENTER	345.96	935.74 1324575	9/08/23	
8/31/23	AMERICAN NATIONAL BANK	EZ FACILITY / COMMUNITY CENTER		929.50 1324574	9/05/23	
092023	ANFINSON, BILL	REFUND MEMBERSHIP SENIOR		32.10 72849	9/29/23	
092023	ANFINSON, DARLENE	REFUND SR MEMBERSHIP		32.10 72850	9/29/23	
817233	BIZCO	NETWORK SERVICES	1,348.63	72818	9/23/23	
817234	BIZCO	NETWORK SERVICES	83.52	1,432.15 72818	9/23/23	
092023	PAM CHRISTENSEN	REFUND SR MEMBERSHIP		36.38 72852	9/29/23	
8/31/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES		173.50 1324569	9/01/23	
8/23	TREASURER, STATE OF IOWA	SALES TAX/COMMUNITY CENTER		342.30 1324596	9/30/23	
87295	NAPA AUTO PARTS	VEHICLE REPAIRS/COMMUNITY CENT		69.46 1324578	9/11/23	
8/23	ELAINE OETJEN	FITNESS CLASSES/COMM CENT		750.00 1324577	9/08/23	
09/22/23	PAYPAL - LIBRARY/COMM CENTER	META CAMPAIGNS/LIBRARY-COMMCEN	2.70	1324592	9/22/23	
9/18/23	PAYPAL - LIBRARY/COMM CENTER	ACCOUNT VERIFICATION/MARKETING	.18	1324586	9/18/23	
9/22/23	PAYPAL - LIBRARY/COMM CENTER	META CAMPAIGNS/LIBRARY-COMMCEN	3.19	1324591	9/22/23	
9/29/23	PAYPAL - LIBRARY/COMM CENTER	META CAMPAIGNS/LIBRARY-COMMCEN	10.00	16.07 1324595	9/30/23	
026309	PEAK SOFTWARE SYSTEMS INC	COMPUTER SOFTWARE	8,385.00	72854	9/29/23	
26309	PEAK SOFTWARE SYSTEMS INC		251.55-	8,133.45 72854	9/29/23	
9/2/23	SAM'S CLUB	PROGRAM FOOD/COMMUNITY CENTER		321.53 1324593	9/22/23	
814929	SECURITY EQUIPMENT INC	CLCC		184.00 72846	9/23/23	
		460 COMMUNITY CENTER TOTAL	13,388.28			
	COMM CENTER/LIBRARY					
8/23	AMAZON / ACH	SUPPLIES/COMM CENTER-LIBRARY		317.78 1324573	9/05/23	
2540063852	ARAMARK	CLCC MATS	66.76	72805	9/10/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT		VENDOR TOTAL	CHECK#	CHECK DATE
2540067575	ARAMARK	MAT STEADY STEP	66.76	133.52	72777	9/12/23	
8/17/23	BLACK HILLS ENERGY	UTILITIES		60.29	1324570	9/05/23	
15374	BUG OUT PEST CONTROL	SEPT 29, 2023	107.00		72864	9/30/23	
15514	BUG OUT PEST CONTROL	10/15/2023	107.00	214.00	72864	9/30/23	
15078	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00		72781	9/12/23	
15298	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	214.00	72781	9/12/23	
543755	CLEARFLY	PHONES-COMM CENTER/LIBRARY		293.15	1324568	9/01/23	
1560017274	COVERALL N. AMERICA, INC	CLEANING CLCC		1,070.00	72821	9/23/23	
8/25/23	COX BUSINESS SERVICES	PHONE/INTERNET COMMCENT/LIBRAR		515.17	1324579	9/11/23	
9/1/23	OPPD	UTILITIES		2,425.57	1324590	9/21/23	
		462 COMM CENTER/LIBRARY TOTAL		5,243.48			
		003 COMMUNITY CENTER TOTAL		27,006.54			
	PARKS HOTEL/MOTEL						
	LIABILITIES						
PR20230901	DELTA DENTAL OF IOWA	DENTAL INS	32.30		1324561	9/22/23	
PR20230915	DELTA DENTAL OF IOWA	DENTAL INS	32.30	64.60	1324561	9/22/23	
PR20230901	FED/FICA TAXES	FED/FICA TAX	1,086.92		1324511	9/08/23	
PR20230915	FED/FICA TAXES	FED/FICA TAX	1,097.42	2,184.34	1324553	9/22/23	
PR20230901	IPERS	IPERS	737.49		1324554	9/22/23	
PR20230915	IPERS	IPERS	743.71	1,481.20	1324554	9/22/23	
PR20230901	GIS BENEFITS	LIFE INSURANCE	15.05		1324558	9/22/23	
PR20230915	GIS BENEFITS	LIFE INSURANCE	15.05	30.10	1324558	9/22/23	
PR20230901	TREASURER, STATE OF IOWA	STATE TAXES	138.42		1324556	9/22/23	
PR20230915	TREASURER, STATE OF IOWA	STATE TAX	142.60	281.02	1324556	9/22/23	
PR20230901	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11		1324557	9/22/23	
PR20230915	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21	1324557	9/22/23	
		050 LIABILITIES TOTAL		5,089.47			
	PARKS/RECREATION						
8/23	AMAZON / ACH	SPORTS SUPPLIES/PARKS		95.64	1324573	9/05/23	
8/17/23	BLACK HILLS ENERGY	UTILITIES		1.24	1324570	9/05/23	
8/25/23	COX BUSINESS SERVICES	TELEPHONES/PARKS		55.54	1324579	9/11/23	
392675	J & J SMALL ENGINE	MOWER WHEELS		311.37	72835	9/23/23	
9308	LINKON LOGS	CL DAYS		320.00	72838	9/23/23	
831726	LOVELAND GRASS PAD	RENOVATORPRO 50		810.60	72811	9/10/23	
5534	MENARDS	FVP U1L-300V 6 MONTH		49.99	72883	9/30/23	
124287	ODEYS INC	2 BASES SETS/CHALK BAG/HOMEPLT		1,327.95	72842	9/23/23	
9/1/23	OPPD	UTILITIES		1,055.06	1324590	9/21/23	
6698928T050	PAPILLION SANITATION	DUMPSTERS	69.25		72812	9/10/23	
6699530T050	PAPILLION SANITATION	DUMPSTERS	75.90	145.15	72812	9/10/23	
9942771228	VERIZON WIRELESS/ ACH	PHONES/PARKS		65.86	1324580	9/12/23	
8/31/23	WEX BANK	FUEL		752.40	1324572	9/05/23	
		430 PARKS/RECREATION TOTAL		4,990.80			
		004 PARKS HOTEL/MOTEL TOTAL		10,080.27			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
31393	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE	680.94	1324589	9/20/23	
		160 AMBULANCE TOTAL	680.94			
		010 AMBULANCE FEES TOTAL	680.94			
	ROAD USE TAX LIABILITIES					
PR20230901	COLONIAL INSURANCE CO	COLONIAL INS	54.11	1324555	9/22/23	
PR20230915	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22 1324555	9/22/23	
PR20230901	DELTA DENTAL OF IOWA	DENTAL INS	16.15	1324561	9/22/23	
PR20230915	DELTA DENTAL OF IOWA	DENTAL INS	16.15	32.30 1324561	9/22/23	
PR20230901	FED/FICA TAXES	FED/FICA TAX	551.35	1324511	9/08/23	
PR20230915	FED/FICA TAXES	FED/FICA TAX	551.35	1,102.70 1324553	9/22/23	
PR20230901	IPERS	IPERS	393.25	1324554	9/22/23	
PR20230915	IPERS	IPERS	393.25	786.50 1324554	9/22/23	
PR20230901	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324560	9/22/23	
PR20230915	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1324560	9/22/23	
PR20230901	GIS BENEFITS	LIFE INSURANCE	6.45	1324558	9/22/23	
PR20230915	GIS BENEFITS	LIFE INSURANCE	6.45	12.90 1324558	9/22/23	
PR20230901	TREASURER, STATE OF IOWA	STATE TAXES	85.94	1324556	9/22/23	
PR20230915	TREASURER, STATE OF IOWA	STATE TAX	85.94	171.88 1324556	9/22/23	
PR20230901	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	1324557	9/22/23	
PR20230915	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	957.60 1324557	9/22/23	
		050 LIABILITIES TOTAL	3,185.10			
	ROAD USE					
54292147	1-800 RADIATOR	RADIATOR RANDY'S TRUCK	189.00	72776	9/12/23	
51344	ACTION BATTERIES		65.00-	72860	9/30/23	
52722	ACTION BATTERIES	BATTERIES	34.95	30.05- 72860	9/30/23	
6281321455048	ADVANCED PROFESSIONAL		304.67	72817	9/23/23	
166507	AMERICAN AUTO GLASS	PARTS FOR ETHANS TRUCK	150.00	72862	9/30/23	
8/31/23	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS MAINT	1,059.54	1324574	9/05/23	
S100033926.001	AMERICAN UNDERGROUND SUP		42.00	72863	9/30/23	
817233	BIZCO	NETWORK SERVICES	186.02	72818	9/23/23	
817234	BIZCO	NETWORK SERVICES	11.52	197.54 72818	9/23/23	
8/17/23	BLACK HILLS ENERGY	UTILITIES	37.73	1324570	9/05/23	
53946548	DXP ENTERPRISES INC	BEARING	56.24	72825	9/23/23	
13282	HEAVY INDUSTRIES	STREET REPAIR	50.20	72789	9/12/23	
13286	HEAVY INDUSTRIES	STREET REPAIR	52.20	72789	9/12/23	
13290	HEAVY INDUSTRIES	STREET REPAIR	53.50	72789	9/12/23	
R-19206	HEAVY INDUSTRIES	12/13 & Q	504.68	660.58 72830	9/23/23	
87835	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	229.02	72876	9/30/23	
5536	MENARDS	BATTERY RECYCLING DEPOSIT	10.00	72883	9/30/23	
5597	MENARDS	2A CHARGER,WATER RESIS GLOVES	255.97	72883	9/30/23	
6610	MENARDS	1/2 HP UTIL PUMP W HOSE	39.68	72883	9/30/23	
7211	MENARDS	SEALBEST POTHOL PATCH	754.11	1,059.76 72883	9/30/23	
063022CR	NAPA AUTO PARTS		27.52-	1324578	9/11/23	
090144	NAPA AUTO PARTS	OIL PRESSURE SWITHC TRK 1	58.98	72841	9/23/23	
11408	NAPA AUTO PARTS		34.96-	1324578	9/11/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
26544	NAPA AUTO PARTS		57.49-	1324578	9/11/23	
42205	NAPA AUTO PARTS		104.00-	1324578	9/11/23	
58935	NAPA AUTO PARTS		22.00-	1324578	9/11/23	
59965	NAPA AUTO PARTS	VEHICLE REPAIRS/MAINTENANCE	118.23	1324578	9/11/23	
71480	NAPA AUTO PARTS	VEHICLE REPAIRS/MAINTENANCE	269.97	1324578	9/11/23	
77675	NAPA AUTO PARTS		13.99-	1324578	9/11/23	
85289	NAPA AUTO PARTS	VEHICLE REPAIRS/MAINTENANCE	60.98	1324578	9/11/23	
87638	NAPA AUTO PARTS	VEHICLE REPAIRS/MAINTENANCE	96.00	344.20 1324578	9/11/23	
135190	OMAHA DOOR & WINDOW CO.	MAINTENANCE GARAGE DOORS		265.00 72843	9/23/23	
9/1/23	OPPD	UTILITIES		296.27 1324590	9/21/23	
6698928T050	PAPILLION SANITATION	DUMPSTERS	69.25	72812	9/10/23	
6699530T050	PAPILLION SANITATION	DUMPSTERS	75.90	145.15 72812	9/10/23	
9942771228	VERIZON WIRELESS/ ACH	PHONES/IPADS MAINTENANCE		403.25 1324580	9/12/23	
8/31/23	WEX BANK	FUEL		635.40 1324572	9/05/23	
558294-01	COUNCIL BLUFFS WINSUPPLY CO.	CRP STP/BRASS SADDLE	306.28	72848	9/23/23	
55829401	COUNCIL BLUFFS WINSUPPLY CO.		6.13-	300.15 72848	9/23/23	
		210 ROAD USE TOTAL		6,345.45		
9/1/23	STREET LIGHTS OPPD	UTILITIES	7,829.48	1324590	9/21/23	
		230 STREET LIGHTS TOTAL		7,829.48		
		110 ROAD USE TAX TOTAL		17,360.03		
	EMPLOYEE BENEFITS					
	POLICE					
9/12/23	AUXIANT	HEALTH INS	99.13	1324583	9/14/23	
9/19/23	AUXIANT	HEALTH INS	75.81	1324588	9/20/23	
9/26/23	AUXIANT	HEALTH INS	30.00	1324594	9/26/23	
9/5/23	AUXIANT	HEALTH INS	116.56	321.50 1324571	9/05/23	
87835	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2,366.54	72876	9/30/23	
10/23	GIS BENEFITS	LIFE INSURANCE/New Rates Oct	64.50	1324558	9/22/23	
		110 POLICE TOTAL		2,752.54		
	FIRE					
87835	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	4,046.02	72876	9/30/23	
10/23	GIS BENEFITS	LIFE INSURANCE/New Rates Oct	8.60	1324558	9/22/23	
		150 FIRE TOTAL		4,054.62		
	BUILDING INSPECTOR					
87835	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	72876	9/30/23	
		170 BUILDING INSPECTOR TOTAL		38.17		
	ANIMAL CONTROL					
87835	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	152.68	72876	9/30/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		190 ANIMAL CONTROL TOTAL		152.68		
9/12/23	LIBRARY					
87835	AUXIANT	HEALTH INS	30.00	1324583	9/14/23	
10/23	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	72876	9/30/23	
	GIS BENEFITS	LIFE INSURANCE/New Rates Oct	14.19	1324558	9/22/23	
		410 LIBRARY TOTAL		82.36		
9/12/23	PARKS/RECREATION					
9/5/23	AUXIANT	HEALTH INS	5.70	1324583	9/14/23	
87835	AUXIANT	HEALTH INS	31.36	37.06	1324571	9/05/23
10/23	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	534.38	72876	9/30/23	
	GIS BENEFITS	LIFE INSURANCE/New Rates Oct	8.40	1324558	9/22/23	
		430 PARKS/RECREATION TOTAL		579.84		
9/12/23	COMMUNITY CENTER					
9/19/23	AUXIANT	HEALTH INS	56.28	1324583	9/14/23	
9/26/23	AUXIANT	HEALTH INS	9.12	1324588	9/20/23	
10/23	AUXIANT	HEALTH INS	60.00	125.40	1324594	9/26/23
	GIS BENEFITS	LIFE INSURANCE/New Rates Oct	11.61	1324558	9/22/23	
		460 COMMUNITY CENTER TOTAL		137.01		
87835	SENIOR CENTER					
	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.16	72876	9/30/23	
		499 SENIOR CENTER TOTAL		38.16		
87835	LEGISLATIVE					
	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	19.09	72876	9/30/23	
		610 LEGISLATIVE TOTAL		19.09		
9/12/23	ADMINISTRATIVE					
9/19/23	AUXIANT	HEALTH INS	41.24	1324583	9/14/23	
9/26/23	AUXIANT	HEALTH INS	40.00	1324588	9/20/23	
9/5/23	AUXIANT	HEALTH INS	58.93	1324594	9/26/23	
87835	AUXIANT	HEALTH INS	41.23	181.40	1324571	9/05/23
10/23	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	72876	9/30/23	
	GIS BENEFITS	LIFE INSURANCE/New Rates Oct	21.93	1324558	9/22/23	
		620 ADMINISTRATIVE TOTAL		241.50		
		112 EMPLOYEE BENEFITS TOTAL		8,095.97		
11237	COMMUNITY CENTER PROJECT					
11685	CAPITAL PROJECT					
12463	MILLARD SPRINKLER	PVC PIPE WIRE VALVE BOX	676.35	72839	9/23/23	
	MILLARD SPRINKLER	HUNTER PGP ULTRA 4" ROTOR	232.30	72839	9/23/23	
	MILLARD SPRINKLER	COMMERCIAL QTR HOUR	486.00	1,394.65	72839	9/23/23

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		750 CAPITAL PROJECT TOTAL	1,394.65			
		315 COMMUNITY CENTER PROJECT TOTAL	1,394.65			
107723-1	TRAIL PROJECT TRAIL PROJECT HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ	10,500.00	72831	9/23/23	
		442 TRAIL PROJECT TOTAL	10,500.00			
		320 TRAIL PROJECT TOTAL	10,500.00			
	WATER REVENUE LIABILITIES					
PR20230901	COLONIAL INSURANCE CO	COLONIAL INS	76.38	1324555	9/22/23	
PR20230915	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.76	1324555	9/22/23
PR20230901	DELTA DENTAL OF IOWA	DENTAL INS	38.32	1324561	9/22/23	
PR20230915	DELTA DENTAL OF IOWA	DENTAL INS	38.32	76.64	1324561	9/22/23
PR20230901	FED/FICA TAXES	FED/FICA TAX	1,139.69	1324511	9/08/23	
PR20230915	FED/FICA TAXES	FED/FICA TAX	1,101.27	2,240.96	1324553	9/22/23
PR20230901	IPERS	IPERS	764.55	1324554	9/22/23	
PR20230915	IPERS	IPERS	741.79	1,506.34	1324554	9/22/23
PR20230901	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324560	9/22/23	
PR20230915	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324560	9/22/23
PR20230901	GIS BENEFITS	LIFE INSURANCE	21.18	1324558	9/22/23	
PR20230915	GIS BENEFITS	LIFE INSURANCE	21.18	42.36	1324558	9/22/23
PR20230901	TREASURER, STATE OF IOWA	STATE TAXES	160.42	1324556	9/22/23	
PR20230915	TREASURER, STATE OF IOWA	STATE TAX	152.79	313.21	1324556	9/22/23
PR20230901	WELLMARK BLUE CROSS AND	MEDICAL INS	680.39	1324557	9/22/23	
PR20230915	WELLMARK BLUE CROSS AND	MEDICAL INS	680.37	1,360.76	1324557	9/22/23
		050 LIABILITIES TOTAL	5,706.03			
	WATER					
9/12/23	AUXIANT	HEALTH INS	25.33	1324583	9/14/23	
9/5/23	AUXIANT	HEALTH INS	30.00	55.33	1324571	9/05/23
532115	COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	72865	9/30/23
10/23	DELTA DENTAL OF IOWA			121.00-	1324561	9/22/23
8-260-74900	FEDEX	MAILED WATER SAMPLES		51.30	72828	9/23/23
13739697	HACH COMPANY	SUPPLIES-WATER		322.00	72872	9/30/23
254685	IOWA ONE CALL	LOCATES/WATER & SEWER		18.95	72874	9/30/23
8/23	TREASURER, STATE OF IOWA	SALES TAX/ADMIN FEE		350.09	1324596	9/30/23
8/23	TREASURER, STATE OF IOWA	WATER EXCISE TAX		3,262.90	1324597	9/30/23
87835	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		57.26	72876	9/30/23
08012023	KEMPER, KIRK	WATER CONSULTANT		811.80	72791	9/12/23
10/23	GIS BENEFITS	LIFE INSURANCE/New Rates Oct		18.06	1324558	9/22/23
8/24/23	MUD	WATER ACCT 112000331048		23,421.99	1324576	9/08/23
0043728	PEOPLESERVICE, INC	BILLING/WATER	8,212.30	72844	9/23/23	
43505	PEOPLESERVICE, INC	BILLING/WATER	7,482.29	15,694.59	72844	9/23/23

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		810 WATER TOTAL	44,043.27			
		600 WATER REVENUE TOTAL	49,749.30			
	SEWER REVENUE					
	SEWER					
156139	BACKLUND PLUMBING	REPAIRS/	1,500.00	72806	9/10/23	
19196	BLUFFS ELECTRIC, INC.	BALLFIELD #3 LIGHTING	36,946.08	72780	9/12/23	
235993	CITY OF OMAHA CASHIER	SEWER	41,176.08	72782	9/12/23	
8/25/23	COX BUSINESS SERVICES	TELEPHONES/SEWER	167.16	1324579	9/11/23	
254685	IOWA ONE CALL	LOCATES/WATER & SEWER	18.95	72874	9/30/23	
8/23	TREASURER, STATE OF IOWA	SALES TAX/SEWER	730.67	1324596	9/30/23	
87835	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	76.34	72876	9/30/23	
2526	MAPA	GRANT ADMINISTRATION	9,426.55	72882	9/30/23	
9/1/23	OPPD	UTILITIES	2,312.04	1324590	9/21/23	
718673 SO	REHRIG PACIFIC COMPANY	HUSKYLITE RECYCLE BINS	6,756.00	72845	9/23/23	
8/31/23	WEX BANK	FUEL	862.82	1324572	9/05/23	
		815 SEWER TOTAL	99,972.69			
		610 SEWER REVENUE TOTAL	99,972.69			
	GARBAGE FEES					
	GARBAGE					
8/23	TREASURER, STATE OF IOWA	SALES TAX/GARBAGE	2.80	1324596	9/30/23	
2246	IA WASTE SERVICES LLC	LANDFILL TONAGE	5,281.36	72790	9/12/23	
		840 GARBAGE TOTAL	5,284.16			
		670 GARBAGE FEES TOTAL	5,284.16			
		Accounts Payable Total	401,853.26			
	Payroll Checks					
		001 GENERAL	1,806.40			
		Total Paid On: 9/01/23	1,806.40			
		001 GENERAL	32,145.24			
		003 COMMUNITY CENTER	7,099.81			
		004 PARKS HOTEL/MOTEL	3,213.28			
		110 ROAD USE TAX	1,696.12			
		600 WATER REVENUE	3,530.21			
		Total Paid On: 9/08/23	47,684.66			
		001 GENERAL	1,872.96			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Total Paid On: 9/19/23				1,872.96		
001	GENERAL		32,908.92			
003	COMMUNITY CENTER		6,568.69			
004	PARKS HOTEL/MOTEL		3,238.75			
110	ROAD USE TAX		1,696.12			
600	WATER REVENUE		3,429.50			
Total Paid On: 9/22/23				47,841.98		
Total Payroll Paid				99,206.00		
Report Total				501,059.26		

DEPT	NAME	AMOUNT
050	LIABILITIES	77,433.50
110	POLICE	104,736.53
150	FIRE	15,011.57
160	AMBULANCE	2,988.42
170	BUILDING INSPECTOR	9,940.78
190	ANIMAL CONTROL	986.89
210	ROAD USE	9,737.69
230	STREET LIGHTS	7,829.48
240	TRAFFIC	132.54
410	LIBRARY	17,816.70
430	PARKS/RECREATION	23,388.87
442	TRAIL PROJECT	10,500.00
460	COMMUNITY CENTER	27,193.79
462	COMM CENTER/LIBRARY	5,243.48
499	SENIOR CENTER	695.89
610	LEGISLATIVE	2,393.19
611	EXECUTIVE	1,010.98
620	ADMINISTRATIVE	11,325.69
640	LEGAL SERVICES	2,136.00
650	CITY HALL	11,717.79
699	MISC	1,185.00
750	CAPITAL PROJECT	1,394.65
810	WATER	51,002.98
815	SEWER	99,972.69
840	GARBAGE	5,284.16

TOTAL DEPARTMENTS		501,059.26

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

BALANCE SHEET

CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	12,240.21	2,707,790.10-
003-000-1110	CHECKING - COMMUNITY CENTER	32,710.87-	210,147.47
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	14,407.05-	26,092.89-
005-000-1110	CHECKING - LIBRARY RESERVE	520.00	5,714.66
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	630.94-	285,410.71
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE	525,000.00	525,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		690,944.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP	200.00	1,800.00
018-000-1110	CHECKING - LAKE EXPENSES		800.00-
110-000-1110	CHECKING - ROAD USE TAX	38,476.66	713,378.28
112-000-1110	CHECKING - EMPLOYEE BENEFITS	12,778.26-	73,891.29-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,322.00	13,966.00
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		79,111.08-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ		1,965,519.61-
315-000-1110	CHECKING - COMMUNITY CENTER	1,394.65-	8,868.14-
320-000-1110	CHECKING - TRAIL PROJECT	10,500.00-	47,752.76-
600-000-1110	CHECKING - WATER REVENUE	89,803.62	1,832,969.52
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		103,649.40
610-000-1110	CHECKING - SEWER REVENUE	99,872.69-	83,791.06
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	5,284.16-	37,103.44-
740-000-1110	CHECKING - STORM WATER FEES		34,980.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	593.46	5,442.53
	CHECKING TOTAL	514,577.33	1,096,351.99
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00
	SEWER LINING PROJECT TOTAL	.00	1,828,000.00
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		250.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
003-000-1124	PETTY CASH - COMMUNITY CENTER		150.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
	PETTY CASH TOTAL	.00	1,700.00

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21	.82	19,449.48
177-000-1150	SAVINGS - POLICE FORFEITURE	3.38	17,315.82
		-----	-----
	SAVINGS TOTAL	4.20	36,765.30
001-000-1156	IPAIT INVESTMENT ACCOUNT	23,032.92	5,535,338.30
		-----	-----
	IPAIT INVESTMENT ACCOUNT TOTA	23,032.92	5,535,338.30
		=====	=====
	TOTAL CASH	537,614.45	8,498,155.59
		=====	=====

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,374,781.00	141,799.06	336,399.36	24.47	1,038,381.64
	DISASTER TOTAL	15.00	.00	.00	.00	15.00
	FIRE TOTAL	420,825.00	18,247.54	107,861.64	25.63	312,963.36
	AMBULANCE TOTAL	78,540.00	2,988.42	8,507.97	10.83	70,032.03
	BUILDING INSPECTOR TOTAL	87,100.00	9,940.78	48,959.99	56.21	38,140.01
	ANIMAL CONTROL TOTAL	23,759.00	1,244.03	4,537.38	19.10	19,221.62
	WEED CONTROL TOTAL	4,000.00	.00	1,300.00	32.50	2,700.00
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	PUBLIC SAFETY TOTAL	1,989,020.00	174,219.83	507,566.34	25.52	1,481,453.66
	ROAD USE TOTAL	848,478.00	12,922.79	240,856.31	28.39	607,621.69
	STREET LIGHTS TOTAL	110,000.00	7,829.48	23,464.79	21.33	86,535.21
	TRAFFIC TOTAL	1,500.00	132.54	397.62	26.51	1,102.38
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	959,978.00	20,884.81	264,718.72	27.58	695,259.28
	LIBRARY TOTAL	359,586.00	23,606.50	92,674.09	25.77	266,911.91
	PARKS/RECREATION TOTAL	519,021.00	29,105.26	246,599.21	47.51	272,421.79
	LAKE PROJECTS TOTAL	4,000.00	.00	800.00	20.00	3,200.00
	COMMUNITY CENTER TOTAL	352,742.00	35,567.02	89,641.60	25.41	263,100.40
	COMM CENTER/LIBRARY TOTAL	94,000.00	5,243.48	19,378.68	20.62	74,621.32
	SENIOR CENTER TOTAL	.00	695.89	2,083.90	.00	2,083.90-
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	1,329,349.00	94,218.15	451,177.48	33.94	878,171.52
	URBAN RENEWAL TOTAL	443,000.00	.00	.00	.00	443,000.00
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	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	.00	.00	443,000.00
	LEGISLATIVE TOTAL	32,213.00	2,572.85	6,356.03	19.73	25,856.97
	EXECUTIVE TOTAL	36,350.00	1,184.40	3,880.91	10.68	32,469.09
	ADMINISTRATIVE TOTAL	287,924.00	19,078.19	88,243.18	30.65	199,680.82
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	2,136.00	8,883.50	17.77	41,116.50
	CITY HALL TOTAL	88,400.00	11,717.79	65,799.40	74.43	22,600.60
	MISC TOTAL	40,940.00	1,185.00	6,894.50	16.84	34,045.50
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	547,827.00	37,874.23	180,057.52	32.87	367,769.48
	DEBT SERVICE TOTAL	357,500.00	.00	.00	.00	357,500.00
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	357,500.00	.00	.00	.00	357,500.00
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	10,500.00	10,500.00	.00	10,500.00-

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECT TOTAL	.00	1,394.65	55,448.60	.00	55,448.60-
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	11,894.65	65,948.60	1,318.97	60,948.60-
		=====	=====	=====	=====	=====
	WATER TOTAL	1,050,987.00	56,709.03	177,491.78	16.89	873,495.22
	SEWER TOTAL	692,500.00	99,972.69	255,425.09	36.88	437,074.91
	GARBAGE TOTAL	265,000.00	5,284.16	53,191.44	20.07	211,808.56
	STORM WATER TOTAL	38,300.00	.00	.00	.00	38,300.00
	VILLAGE POST OFFICE TOTAL	16,000.00	.00	6,304.64	39.40	9,695.36
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	2,062,787.00	161,965.88	492,412.95	23.87	1,570,374.05
		=====	=====	=====	=====	=====
	TRANSFERS TOTAL	921,000.00	.00	.00	.00	921,000.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	921,000.00	.00	.00	.00	921,000.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	8,615,461.00	501,057.55	1,961,881.61	22.77	6,653,579.39
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	249,691.97	499,238.57	17.29	2,388,423.43
	COMMUNITY CENTER TOTAL	340,000.00	3,631.59	72,731.45	21.39	267,268.55
	PARKS HOTEL/MOTEL TOTAL	151,314.00	.00	93,134.66	61.55	58,179.34
	LIBRARY RESERVE TOTAL	11,000.00	520.00	624.25	5.68	10,375.75
	E OMAHA DD #21 TOTAL	.00	.82	2.42	.00	2.42-
	AMBULANCE FEES TOTAL	60,000.00	50.00	6,726.09	11.21	53,273.91
	POLICE RESERVE UNIT TOTAL	.00	.00	300.00	.00	300.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	525,000.00	525,000.00	67.74	250,000.00
	BUILDING PERMIT DEPOSITS TOTA	400.00	200.00	200.00	50.00	200.00
	ROAD USE TAX TOTAL	820,000.00	59,228.93	143,988.41	17.56	676,011.59
	EMPLOYEE BENEFITS TOTAL	277,870.00	27,818.91	31,350.22	11.28	246,519.78
	LOCAL OPTION TAX TOTAL	265,000.00	25,322.00	75,966.00	28.67	189,034.00
	UR #1T TOTAL	30,000.00	.00	.00	.00	30,000.00
	UR #1NT TOTAL	30,000.00	.00	.00	.00	30,000.00
	UR #3 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #4 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #5 TOTAL	135,000.00	.00	.00	.00	135,000.00

REVENUE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	POLICE FORFEITURE TOTAL	.00	3.38	9.92	.00	9.92-
	DEBT SERVICE TOTAL	367,000.00	.00	.00	.00	367,000.00
	WATER REVENUE TOTAL	748,700.00	146,512.65	458,805.18	61.28	289,894.82
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	.00	.00	15,000.00
	SEWER REVENUE TOTAL	709,000.00	100.00	100.00	.01	708,900.00
	SEWER RESERVE TOTAL	600.00	.00	.00	.00	600.00
	GARBAGE FEES TOTAL	285,000.00	.00	.00	.00	285,000.00
	VILLAGE POST OFFICE TOTAL	18,000.00	593.46	6,632.60	36.85	11,367.40
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,947,296.00	1,038,673.71	1,914,809.77	24.09	6,032,486.23
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	2,720,030.31-	12,240.21	12,240.21	12,240.21	2,707,790.10-
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
001-000-1156	IPAIT INVESTMENT ACCOUNT	5,512,305.38	23,032.92	23,032.92	23,032.92	5,535,338.30
	GENERAL TOTAL	2,793,475.07	35,273.13	35,273.13	35,273.13	2,828,748.20
003-000-1110	CHECKING - COMMUNITY CENTER	242,858.34	32,710.87-	32,710.87-	32,710.87-	210,147.47
003-000-1124	PETTY CASH - COMMUNITY CENTER	150.00				150.00
	COMMUNITY CENTER TOTAL	243,008.34	32,710.87-	32,710.87-	32,710.87-	210,297.47
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	11,685.84-	14,407.05-	14,407.05-	14,407.05-	26,092.89-
	PARKS HOTEL/MOTEL TOTAL	11,685.84-	14,407.05-	14,407.05-	14,407.05-	26,092.89-
005-000-1110	CHECKING - LIBRARY RESERVE	5,194.66	520.00	520.00	520.00	5,714.66
	LIBRARY RESERVE TOTAL	5,194.66	520.00	520.00	520.00	5,714.66
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	19,448.66	.82	.82	.82	19,449.48
	E OMAHA DD #21 TOTAL	19,448.66	.82	.82	.82	19,449.48
010-000-1110	CHECKING - AMBULANCE FEES	286,041.65	630.94-	630.94-	630.94-	285,410.71
	AMBULANCE FEES TOTAL	286,041.65	630.94-	630.94-	630.94-	285,410.71

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110	CHECKING - POLICE RESERVE UNIT	1,748.84				1,748.84
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
	POLICE RESERVE UNIT TOTAL	1,948.84	.00	.00	.00	1,948.84
012-000-1110	CHECKING - CASINO PONCA TRIBE	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
	CASINO - PONCA TRIBE TOTAL	.00	525,000.00	525,000.00	525,000.00	525,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$	690,944.34				690,944.34
	AMERICAN RESCUE PLAN TOTAL	690,944.34	.00	.00	.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	200.00	200.00	200.00	1,800.00
	BUILDING PERMIT DEPOSITS TOTA	1,600.00	200.00	200.00	200.00	1,800.00
018-000-1110	CHECKING - LAKE EXPENSES	800.00-				800.00-
	LAKE EXPENSES TOTAL	800.00-	.00	.00	.00	800.00-
110-000-1110	CHECKING - ROAD USE TAX	674,901.62	38,476.66	38,476.66	38,476.66	713,378.28
	ROAD USE TAX TOTAL	674,901.62	38,476.66	38,476.66	38,476.66	713,378.28
112-000-1110	CHECKING - EMPLOYEE BENEFITS	61,113.03-	12,778.26-	12,778.26-	12,778.26-	73,891.29-
	EMPLOYEE BENEFITS TOTAL	61,113.03-	12,778.26-	12,778.26-	12,778.26-	73,891.29-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	11,356.00-	25,322.00	25,322.00	25,322.00	13,966.00

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL		11,356.00-	25,322.00	25,322.00	25,322.00	13,966.00
		=====	=====	=====	=====	=====
129-000-1110	CHECKING - UR #5	1,096,835.53				1,096,835.53
		=====	=====	=====	=====	=====
	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	17,312.44	3.38	3.38	3.38	17,315.82
		=====	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	17,302.44	3.38	3.38	3.38	17,305.82
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	79,111.08-				79,111.08-
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	79,111.08-	.00	.00	.00	79,111.08-
		=====	=====	=====	=====	=====
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	1,965,519.61-				1,965,519.61-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
		=====	=====	=====	=====	=====
	SEWER LINING PROJECT TOTAL	137,519.61-	.00	.00	.00	137,519.61-
		=====	=====	=====	=====	=====
315-000-1110	CHECKING - COMMUNITY CENTER	7,473.49-	1,394.65-	1,394.65-	1,394.65-	8,868.14-
		=====	=====	=====	=====	=====
	COMMUNITY CENTER PROJECT TOTAL	7,473.49-	1,394.65-	1,394.65-	1,394.65-	8,868.14-
		=====	=====	=====	=====	=====

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
320-000-1110	CHECKING - TRAIL PROJECT	37,252.76-	10,500.00-	10,500.00-	10,500.00-	47,752.76-
	TRAIL PROJECT TOTAL	37,252.76-	10,500.00-	10,500.00-	10,500.00-	47,752.76-
600-000-1110	CHECKING - WATER REVENUE	1,743,165.90	89,803.62	89,803.62	89,803.62	1,832,969.52
	WATER REVENUE TOTAL	1,743,165.90	89,803.62	89,803.62	89,803.62	1,832,969.52
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	103,649.40				103,649.40
	WATER DEPOSITS TOTAL	103,649.40	.00	.00	.00	103,649.40
610-000-1110	CHECKING - SEWER REVENUE	183,663.75	99,872.69-	99,872.69-	99,872.69-	83,791.06
	SEWER REVENUE TOTAL	183,663.75	99,872.69-	99,872.69-	99,872.69-	83,791.06
611-000-1110	CHECKING - SEWER RESERVE	122,034.94				122,034.94
	SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94
670-000-1110	CHECKING - GARBAGE FEES	31,819.28-	5,284.16-	5,284.16-	5,284.16-	37,103.44-
	GARBAGE FEES TOTAL	31,819.28-	5,284.16-	5,284.16-	5,284.16-	37,103.44-
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	4,849.07	593.46	593.46	593.46	5,442.53
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
VILLAGE POST OFFICE TOTAL	4,999.07	593.46	593.46	593.46	5,592.53
	=====	=====	=====	=====	=====
	7,960,541.14	537,614.45	537,614.45	537,614.45	8,498,155.59

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		1,085.54	10,000.00	8,914.46
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	450.00	1,400.00	6,000.00	4,600.00
001-110-4706	POLICE DONATIONS	750.00	750.00		750.00-
001-110-4770	COURT FINES	2,056.25	4,969.60	25,000.00	20,030.40
001-110-4775	PARKING FINES	15.00	15.00	500.00	485.00
001-110-4776	TOWING/IMPOUNDS	385.00	665.00	500.00	165.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	3,656.25	8,885.14	48,000.00	39,114.86
001-110-6010	SALARIES	60,758.09	181,309.76	797,000.00	615,690.24
001-110-6040	OVERTIME	2,417.92	4,923.01	38,450.00	33,526.99
001-110-6041	GRANT/OVERTIME	1,074.22	2,205.12	4,000.00	1,794.88
001-110-6181	CLOTHING ALLOWANCE	1,122.45	2,074.41	9,000.00	6,925.59
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING			16,000.00	16,000.00
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,401.52	7,600.29	35,000.00	27,399.71
001-110-6332	VEHICLE/EQUIP REPAIR	6,613.22	8,227.48	30,000.00	21,772.52
001-110-6333	VEHICLE MAINTENANCE	599.30	736.85	1,600.00	863.15
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	663.25	1,864.36	9,000.00	7,135.64
001-110-6373	TELEPHONE-POLICE	602.47	1,807.37	6,500.00	4,692.63
001-110-6408	ICAP INSURANCE-POLICE			14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS			500.00	500.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	39.59	111.70	800.00	688.30
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE		133.18	4,000.00	3,866.82
001-110-6507	OPERATING SUPPLIES	2,805.43	4,504.37	12,000.00	7,495.63
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT			7,500.00	7,500.00
001-110-6541	COMMUNITY OUTREACH		1,006.18	8,000.00	6,993.82
001-110-6603	FIRE ARMS TRAINING	500.00	500.00	9,000.00	8,500.00
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			6,000.00	6,000.00
001-110-6655	MISC EQUIPMENT	436.77	436.77	3,600.00	3,163.23
001-110-6710	VEHICLES	42,107.00	42,107.00	102,000.00	59,893.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	122,141.23	259,547.85	1,126,250.00	866,702.15
		=====	=====	=====	=====
	GENERAL TOTAL	118,484.98-	250,662.71-	1,078,250.00-	827,587.29-
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		300.00		300.00-

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	300.00	.00	300.00-
011-110-6507	OPERATING SUPPLIES		159.88		159.88-
	POLICE TOTAL	.00	159.88	.00	159.88-
	POLICE RESERVE UNIT TOTAL	.00	140.12	.00	140.12-
112-110-6110	FICA EXPENSE	4,841.40	14,177.73	69,398.00	55,220.27
112-110-6130	IPERS	5,981.93	17,502.57	84,457.00	66,954.43
112-110-6150	HEALTH INSURANCE	5,966.56	27,929.79	67,931.00	40,001.21
112-110-6151	DENTAL INSURANCE	290.70	872.10	3,500.00	2,627.90
112-110-6153	LIFE INSURANCE	210.70	739.60	1,400.00	660.40
112-110-6160	WORKER'S COMPENSATION	2,366.54	14,988.50	20,000.00	5,011.50
112-110-6170	UNEMPLOYMENT INS EXP		481.34	1,845.00	1,363.66
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	19,657.83	76,691.63	248,531.00	171,839.37
	EMPLOYEE BENEFITS TOTAL	19,657.83	76,691.63	248,531.00	171,839.37
177-110-4300	POL FORFEIT INTEREST	3.38	9.92		9.92-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	3.38	9.92	.00	9.92-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3.38	9.92	.00	9.92-
001-130-6408	TOTAL REVENUE				
	ICAP INSURANCE-DISASTER			15.00	15.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DISASTER TOTAL	.00	.00	15.00	15.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-4440	FIRE STATE GRANTS	969.96	969.96	2,500.00	1,530.04
001-150-4700	DONATIONS			500.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	969.96	969.96	3,000.00	2,030.04
001-150-6010	WAGES	4,615.40	13,740.50	104,987.00	91,246.50
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,138.00	6,694.00	30,000.00	23,306.00
001-150-6181	UNIFORMS		1,275.50	250.00	1,025.50-
001-150-6210	DUES/MEMBERSHIPS	34.00	34.00	500.00	466.00
001-150-6230	TRAINING		50.00	4,500.00	4,450.00
001-150-6234	COORDINATOR TRAINING		465.24	2,000.00	1,534.76
001-150-6310	BUILDING/GROUNDS	3,317.83	3,528.36	5,000.00	1,471.64
001-150-6331	FUEL-FIRE			1,500.00	1,500.00
001-150-6332	VEHICLE/EQUIP REPAIR	136.99	5,946.16	4,000.00	1,946.16-
001-150-6371	UTILITIES-FIRE	400.74	1,165.56	7,500.00	6,334.44
001-150-6373	TELEPHONE-FIRE	76.34	229.02		229.02-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL	545.00	1,905.00	5,000.00	3,095.00
001-150-6413	ANNUAL TESTING		2,173.12	12,500.00	10,326.88
001-150-6504	MINOR EQUIPMENT-FIRE	29.10	323.61	4,000.00	3,676.39
001-150-6507	BUILDING MAINT SUPPLIES	208.41	2,613.88	2,500.00	113.88-
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH	708.12	1,283.12	7,000.00	5,716.88
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION			3,500.00	3,500.00
001-150-6661	GRANT/EQUIPMENT		34,500.00		34,500.00-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE	246.92	885.72	1,500.00	614.28
	TOTAL EXPENSES	=====	=====	=====	=====
	FIRE TOTAL	12,456.85	76,812.79	370,887.00	294,074.21
		=====	=====	=====	=====
	GENERAL TOTAL	11,486.89-	75,842.83-	367,902.00-	292,059.17-
		=====	=====	=====	=====
015-150-6404	TOTAL REVENUE				
	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	.00	600.00-	600.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6110	FICA EXPENSE	510.71	1,545.47	10,357.00	8,811.53
112-150-6130	IPERS	480.16	1,525.95	12,781.00	11,255.05
112-150-6150	HEALTH INSURANCE	700.00	2,134.38	9,240.00	7,105.62
112-150-6151	DENTAL INSURANCE	32.30	96.90	390.00	293.10
112-150-6153	LIFE INSURANCE	21.50	73.10	130.00	56.90
112-150-6160	WORKER'S COMPENSATION	4,046.02	25,625.50	16,000.00	9,625.50-
112-150-6170	UNEMPLOYMENT		47.55	40.00	7.55-
112-150-6408	AD&D FIRE DEPT INSURANCE			400.00	400.00
		=====	=====	=====	=====
	FIRE TOTAL	5,790.69	31,048.85	49,338.00	18,289.15
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	5,790.69	31,048.85	49,338.00	18,289.15
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING	135.00	330.00	6,000.00	5,670.00
001-160-6331	FUEL-EMS	687.23	1,583.63	2,000.00	416.37
001-160-6332	VEHICLE/EQUIP REPAIR			2,250.00	2,250.00
001-160-6373	TELEPHONE-EMS	41.51	124.52	450.00	325.48
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	1,443.74	4,213.86	8,000.00	3,786.14
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	2,307.48	6,252.01	33,540.00	27,287.99
		=====	=====	=====	=====
	GENERAL TOTAL	2,307.48-	6,252.01-	33,540.00-	27,287.99-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	50.00	6,726.09	60,000.00	53,273.91
	TOTAL REVENUE	=====	=====	=====	=====
	AMBULANCE TOTAL	50.00	6,726.09	60,000.00	53,273.91
010-160-6413	AMBULANCE CONTRACT	680.94	2,255.96	7,000.00	4,744.04
010-160-6504	MINOR EQUIPMENT			38,000.00	38,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	680.94	2,255.96	45,000.00	42,744.04
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE FEES TOTAL	630.94-	4,470.13	15,000.00	10,529.87
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	6,766.01	14,244.16	65,000.00	50,755.84
001-170-4121	PERMIT APPLICATION FEES	220.55	1,526.45		1,526.45-
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	6,986.56	15,770.61	65,000.00	49,229.39
001-170-6371	UTILITIES-BLDG INSPECTOR	57.90	162.39	700.00	537.61
001-170-6373	PHONE-BLDG INSP			350.00	350.00
001-170-6408	ICAP INSURANCE-BLDG INSP			650.00	650.00
001-170-6499	MISC CONTRACTS	9,844.71	48,555.85	85,000.00	36,444.15
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	9,902.61	48,718.24	86,700.00	37,981.76
		=====	=====	=====	=====
	GENERAL TOTAL	2,916.05-	32,947.63-	21,700.00-	11,247.63
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS	200.00	200.00	400.00	200.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	200.00	200.00	400.00	200.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
		=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS	200.00	200.00	.00	200.00-
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION	38.17	241.75		241.75-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	38.17	241.75	.00	241.75-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	38.17	241.75	.00	241.75-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-4180	PET LICENSES		910.00	3,000.00	2,090.00
001-190-4780	ANIMAL CONTROL CITATIONS		25.00	200.00	175.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	.00	935.00	3,200.00	2,265.00
001-190-6010	SALARIES	828.75	2,225.25	13,250.00	11,024.75
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	96.63	249.50	1,200.00	950.50
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		637.00	3,500.00	2,863.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.35	73.05	1,300.00	1,226.95
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====
		949.73	3,184.80	21,650.00	18,465.20
	GENERAL TOTAL	=====	=====	=====	=====
		949.73-	2,249.80-	18,450.00-	16,200.20-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	63.39	170.21	895.00	724.79
112-190-6130	IPERS	78.23	210.06	1,104.00	893.94
112-190-6160	WORKER'S COMPENSATION	152.68	967.00	100.00	867.00-
112-190-6170	UNEMPLOYMENT INS EXP		5.31	10.00	4.69
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	294.30	1,352.58	2,109.00	756.42
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		294.30	1,352.58	2,109.00	756.42
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	59,228.93	143,988.41	500,000.00	356,011.59
110-210-4715	REFUNDS			320,000.00	320,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	ROAD USE TOTAL	59,228.93	143,988.41	820,000.00	676,011.59
110-210-6010	SALARIES	5,000.00	14,827.05	97,843.00	83,015.95
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	360.14	1,067.39	7,791.00	6,723.61
110-210-6130	IPERS	472.00	1,395.03	964.00	431.03-
110-210-6150	HEALTH INSURANCE	700.00	2,097.94	14,215.00	12,117.06

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6151	DENTAL INSURANCE	32.30	96.60	775.00	678.40
110-210-6153	LIFE INSURANCE	12.90	38.58	310.00	271.42
110-210-6160	WORKER'S COMPENSATION	229.02	1,450.50	4,500.00	3,049.50
110-210-6170	UNEMPLOYMENT		45.23	30.00	15.23-
110-210-6181	CLOTHING ALLOWANCE			500.00	500.00
110-210-6310	BUILDING/GROUNDS	410.15	1,126.87	20,000.00	18,873.13
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	635.40	1,636.76	7,000.00	5,363.24
110-210-6332	VEHICLE/EQUIP REPAIR	975.21	6,261.30	15,000.00	8,738.70
110-210-6371	UTILITIES-MAINT-RUT	334.00	1,155.40	8,400.00	7,244.60
110-210-6373	TELEPHONE-MAINT	403.25	1,217.83	2,500.00	1,282.17
110-210-6408	ICAP INSURANCE-RUT MAINT			6,500.00	6,500.00
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
110-210-6499	MISC CONTRACTS			30,000.00	30,000.00
110-210-6504	MINOR EQUIPMENT		525.92	6,000.00	5,474.08
110-210-6507	OPERATING SUPPLIES	1,101.54	3,259.93	6,000.00	2,740.07
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL			20,000.00	20,000.00
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	1,720.34	171,240.48	100,000.00	71,240.48-
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT	339.00	32,704.90	45,000.00	12,295.10
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	197.54	708.60	4,000.00	3,291.40
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	12,922.79	240,856.31	848,478.00	607,621.69
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	46,306.14	96,867.90-	28,478.00-	68,389.90
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,829.48	23,464.79	110,000.00	86,535.21
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,829.48	23,464.79	110,000.00	86,535.21
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	7,829.48	23,464.79	110,000.00	86,535.21
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	397.62	1,500.00	1,102.38
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.54	397.62	1,500.00	1,102.38

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES		1,300.00	4,000.00	2,700.00
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	1,300.00	4,000.00	2,700.00
001-410-4085	HOTEL/MOTEL TAX		23,283.66	56,000.00	32,716.34
001-410-4470	LIBRARY SERVICES		212.95	1,300.00	1,087.05
001-410-4700	LIBRARY COUNTY CONTRIBUTI TOTAL REVENUE			2,500.00	2,500.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	23,496.61	59,800.00	36,303.39
001-410-6010	SALARIES	11,944.00	34,332.64	162,968.00	128,635.36
001-410-6419	SOFTWARE/DATABASES	497.66	497.66	4,400.00	3,902.34
001-410-6495	PRINTER SUPPLIES			3,500.00	3,500.00
001-410-6496	BRIDGES-OVERDRIVE			6,000.00	6,000.00
001-410-6504	EQUIPMENT	596.50	596.50	2,500.00	1,903.50
001-410-6506	OFFICE SUPPLIES	2,655.58	3,716.59	9,000.00	5,283.41
001-410-6507	OPERATING EXPENSES	1,026.05	4,285.62		4,285.62-
001-410-6601	PERIODICALS		615.00		615.00-
001-410-6602	VIDEOS	170.61	980.32	5,000.00	4,019.68
001-410-6605	BOOKS (CITY)	2,330.05	10,537.23	30,000.00	19,462.77
001-410-6606	PROGRAMS	1,326.67	3,649.46	15,565.00	11,915.54
001-410-6612	COMMUNICATIONS-SECURITY S			3,000.00	3,000.00
001-410-6614	HOTEL/MOTEL TAX TOTAL EXPENSES		6,000.00	81,500.00	75,500.00
		=====	=====	=====	=====
	LIBRARY TOTAL	20,547.12	65,211.02	323,433.00	258,221.98
		=====	=====	=====	=====
	GENERAL TOTAL	20,679.66-	43,412.03-	269,133.00-	225,720.97-
		=====	=====	=====	=====
005-410-4700	DONATIONS	520.00	536.00	1,000.00	464.00
005-410-4752	BOOK SALES - LIBRARY TOTAL REVENUE		88.25		88.25-
		=====	=====	=====	=====
	LIBRARY TOTAL	520.00	624.25	1,000.00	375.75
005-410-6910	LIBRARY CIP		14,237.28		14,237.28-
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	14,237.28	.00	14,237.28-
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	520.00	13,613.03-	1,000.00	14,613.03
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-410-6110	FICA EXPENSE	908.91	2,612.25	12,467.00	9,854.75
112-410-6130	IPERS	1,127.51	3,241.34	15,384.00	12,142.66
112-410-6150	HEALTH INSURANCE	835.00	6,564.85	5,375.00	1,189.85-
112-410-6151	DENTAL INSURANCE	96.90	290.70	1,163.00	872.30
112-410-6153	LIFE INSURANCE	52.89	172.86	464.00	291.14
112-410-6160	WORKER'S COMPENSATION	38.17	241.75	800.00	558.25
112-410-6170	UNEMPLOYMENT INS EXP		102.04	500.00	397.96
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	3,059.38	13,225.79	36,153.00	22,927.21
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,059.38	13,225.79	36,153.00	22,927.21
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES		800.00	800.00	
001-430-4550	FIELD RENTAL FEES			4,000.00	4,000.00
001-430-4551	REGISTRATION FEES		19,423.00	53,000.00	33,577.00
001-430-4702	PARKS FUNDRAISERS			10,000.00	10,000.00
001-430-4703	COMM OUTREACH DONATION	5,000.00	5,000.00		5,000.00-
001-430-4755	CONCESSIONS			5,000.00	5,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	5,000.00	25,223.00	72,800.00	47,577.00
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES			4,000.00	4,000.00
001-430-6418	SALES TAX	997.99	1,011.07	2,000.00	988.93
001-430-6507	OPERATING SUPPLIES		1,381.00	1,500.00	119.00
001-430-6541	COMMUNITY OUTREACH	871.98	8,848.75	30,000.00	21,151.25
001-430-6607	CONCESSIONS-PARKS		380.00	7,400.00	7,020.00
001-430-6610	REGISTRATION FEES	387.77-	24,827.87	53,000.00	28,172.13
001-430-6645	PROJECTS	9,884.00	9,884.00	130,000.00	120,116.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	11,366.20	46,332.69	245,400.00	199,067.31
		=====	=====	=====	=====
	GENERAL TOTAL	6,366.20-	21,109.69-	172,600.00-	151,490.31-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		93,134.66	151,314.00	58,179.34
	TOTAL REVENUE				
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	93,134.66	151,314.00	58,179.34

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6010	WAGES-HM	6,944.12	21,405.48	93,205.00	71,799.52
004-430-6020	PART-TIME WAGES-HM	2,108.00	9,606.00	66,960.00	57,354.00
004-430-6040	OVERTIME-HM	364.13	1,908.60	4,000.00	2,091.40
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	145.15	359.39	5,000.00	4,640.61
004-430-6311	GROUNDS/FERTILIZE-HM	810.60	885.55	11,000.00	10,114.45
004-430-6312	BUILDING REPAIRS-HM			2,500.00	2,500.00
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	752.40	2,082.70	6,800.00	4,717.30
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	311.37	690.37	5,000.00	4,309.63
004-430-6371	UTILITIES-PARKS-HM	1,056.30	3,478.80	12,500.00	9,021.20
004-430-6373	TELEPHONE-PARKS-HM	121.40	364.17	1,700.00	1,335.83
004-430-6412	SCIENTIFIC/MEDICAL-HM			850.00	850.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM	1,647.95	3,887.75	5,000.00	1,112.25
004-430-6507	OPERATING SUPPLIES-HM	145.63	426.05	4,000.00	3,573.95
004-430-6508	POSTAGE-HM			50.00	50.00
004-430-6609	BULB REPLACEMENT-PARKS		53,773.92		53,773.92-
004-430-6645	PARK PROJECTS-HOTEL MOTEL		88,098.00		88,098.00-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	14,407.05	186,966.78	230,065.00	43,098.22
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	14,407.05-	93,832.12-	78,751.00-	15,081.12
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	720.35	2,523.05	12,559.00	10,035.95
112-430-6130	IPERS	888.91	2,757.83	9,176.00	6,418.17
112-430-6150	HEALTH INSURANCE	1,085.27	4,186.30	13,836.00	9,649.70
112-430-6151	DENTAL INSURANCE	64.60	193.80	775.00	581.20
112-430-6153	LIFE INSURANCE	38.50	141.30	310.00	168.70
112-430-6160	WORKER'S COMPENSATION	534.38	3,384.50	6,500.00	3,115.50
112-430-6170	UNEMPLOYMENT INS EXP		112.96	400.00	287.04
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	3,332.01	13,299.74	43,556.00	30,256.26
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,332.01	13,299.74	43,556.00	30,256.26
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
018-441-6507	OPERATING SUPPLIES		800.00		800.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	800.00	4,000.00	3,200.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LAKE EXPENSES TOTAL	.00	800.00	4,000.00	3,200.00
		=====	=====	=====	=====
	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	10,500.00	10,500.00		10,500.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	10,500.00	10,500.00	.00	10,500.00-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	10,500.00-	10,500.00-	.00	10,500.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		58,209.16	140,000.00	81,790.84
003-460-4506	MEMBERSHIPS	3,551.41	13,989.11		13,989.11-
003-460-4508	RENTAL FEES	80.00	521.00		521.00-
003-460-4710	REIMBURSEMENTS	.18	.18		.18-
003-460-4755	CONCESSIONS - COMMUNITY C		12.00		12.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	3,631.59	72,731.45	140,000.00	67,268.55
		=====	=====	=====	=====
003-460-6010	SALARIES	11,477.08	30,609.10	150,000.00	119,390.90
003-460-6020	PART-TIME WAGES	6,217.57	19,101.51	55,000.00	35,898.49
003-460-6040	OVERTIME	16.05	152.44		152.44-
003-460-6110	FICA			11,475.00	11,475.00
003-460-6130	IPERS			14,160.00	14,160.00
003-460-6150	HEALTH INSURANCE			18,480.00	18,480.00
003-460-6151	DENTAL INSURANCE			1,163.00	1,163.00
003-460-6153	LIFE INSURANCE			464.00	464.00
003-460-6170	UNEMPLOYMENT INS EXP			4,000.00	4,000.00
003-460-6181	CLOTHING ALLOWANCE			1,200.00	1,200.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-6230	TRAINING			1,000.00	1,000.00
003-460-6331	FUEL		120.63	3,000.00	2,879.37
003-460-6332	VEHICLE/EQUIP REPAIR	69.46	69.46	2,500.00	2,430.54
003-460-6402	MARKETING EXPENSE	30.50	223.42	8,000.00	7,776.58
003-460-6408	ICAP INSURANCE			8,000.00	8,000.00
003-460-6412	MEDICAL/WELLNESS			500.00	500.00
003-460-6418	SALES TAX	342.30	1,158.02	6,000.00	4,841.98
003-460-6490	MISC CONTRACTS	923.50	1,662.91	6,000.00	4,337.09
003-460-6492	SPORTS OFFICIATING FEES			6,000.00	6,000.00
003-460-6504	MINOR EQUIPMENT	39.99	432.01	7,800.00	7,367.99
003-460-6506	OFFICE SUPPLIES	434.60	816.85	3,000.00	2,183.15
003-460-6507	OPERATING SUPPLIES	9,123.54	11,294.76	10,000.00	1,294.76-
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH			8,000.00	8,000.00
003-460-6670	COMMUNITY CENTER	184.00	184.00		184.00-
003-460-6674	PROGRAM SUPPLIES	271.40	1,567.52	20,000.00	18,432.48
003-460-6675	PROGRAM FOOD SUPPLIES	536.84	1,449.13	5,000.00	3,550.87
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
003-460-6725	COMPUTER	1,432.15	5,137.21		5,137.21-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	31,098.98	73,978.97	352,742.00	278,763.03
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	27,467.39-	1,247.52-	212,742.00-	211,494.48-
		=====	=====	=====	=====
112-460-6110	FICA	1,303.54	3,660.91		3,660.91-
112-460-6130	IPERS	1,671.87	4,707.04		4,707.04-
112-460-6150	HEALTH INSURANCE	1,378.64	6,836.08		6,836.08-
112-460-6151	DENTAL INSURANCE	72.67	218.90		218.90-
112-460-6153	LIFE INSURANCE	41.32	135.36		135.36-
112-460-6170	UNEMPLOYMENT INS EXP		104.34		104.34-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	4,468.04	15,662.63	.00	15,662.63-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	4,468.04	15,662.63	.00	15,662.63-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
003-462-6310	BUILDING/GROUNDS	786.92	5,469.50	8,000.00	2,530.50
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,485.86	7,335.99	40,000.00	32,664.01
003-462-6373	TELEPHONE/INTERNET	808.32	2,425.81	11,000.00	8,574.19
003-462-6409	JANITORIAL CONTRACTS	1,070.00	4,055.00	12,000.00	7,945.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-462-6507	JANITORIAL SUPPLIES	92.38	92.38	5,000.00	4,907.62
003-462-6725	NETWORK ADMINISTRATION			18,000.00	18,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	5,243.48	19,378.68	94,000.00	74,621.32
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	5,243.48	19,378.68	94,000.00	74,621.32
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT	2,251.54	4,503.08	13,509.00	9,005.92
	TOTAL REVENUE	=====	=====	=====	=====
	SENIOR CENTER TOTAL	2,251.54	4,503.08	13,509.00	9,005.92
001-499-6331	FUEL-SENIOR CENTER	111.02	257.56		257.56-
001-499-6371	UTILITIES-SENIOR CENTER	367.13	976.17		976.17-
001-499-6381	INTERNET-SENIOR CENTER	81.00	243.00		243.00-
001-499-6606	PROGRAMS	98.58	333.58		333.58-
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	657.73	1,810.31	.00	1,810.31-
		=====	=====	=====	=====
	GENERAL TOTAL	1,593.81	2,692.77	13,509.00	10,816.23
		=====	=====	=====	=====
112-499-6160	WORKER'S COMPENSATION	38.16	241.70		241.70-
112-499-6170	UNEMPLOYMENT INS EXP		31.89		31.89-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	38.16	273.59	.00	273.59-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	38.16	273.59	.00	273.59-
		=====	=====	=====	=====
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS			443,000.00	443,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #5 TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	3,000.00	18,000.00	15,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			2,800.00	2,800.00
001-610-6414	PUBLICATIONS	1,470.78	2,986.19	5,000.00	2,013.81
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION			2,500.00	2,500.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	2,470.78	5,986.19	29,100.00	23,113.81
		=====	=====	=====	=====
	GENERAL TOTAL	2,470.78	5,986.19	29,100.00	23,113.81
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	192.30	1,377.00	1,184.70
112-610-6130	IPERS	18.88	56.64	1,699.00	1,642.36
112-610-6160	WORKER'S COMPENSATION	19.09	120.90	37.00	83.90-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	102.07	369.84	3,113.00	2,743.16
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	102.07	369.84	3,113.00	2,743.16
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	3,000.00	18,000.00	15,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	57.90	162.39	500.00	337.61
001-611-6373	TELEPHONE	50.00	200.00	600.00	400.00
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		180.27	500.00	319.73
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH		108.75	5,000.00	4,891.25
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,107.90	3,651.41	33,250.00	29,598.59
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,107.90	3,651.41	33,250.00	29,598.59
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	229.50	1,377.00	1,147.50
112-611-6130	IPERS			1,699.00	1,699.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	229.50	3,100.00	2,870.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	229.50	3,100.00	2,870.50
		=====	=====	=====	=====
001-620-6010	SALARIES	11,965.00	35,611.49	155,236.00	119,624.51
001-620-6040	OVERTIME	63.30	238.92	500.00	261.08
001-620-6210	DUES/MEMBERSHIPS		2,567.00	2,600.00	33.00
001-620-6240	EDUCATION/TRAVEL			500.00	500.00
001-620-6310	BUILDING/GROUNDS	194.38	28,896.82	15,000.00	13,896.82
001-620-6371	UTILITIES-ADMINISTRATIVE	253.59	712.83	3,500.00	2,787.17
001-620-6401	AUDIT EXPENSE			12,000.00	12,000.00
001-620-6408	ICAP INSURANCE-ADMIN			6,000.00	6,000.00
001-620-6491	NEWSLETTER PRINTING	1,940.30	3,558.52	12,000.00	8,441.48
001-620-6499	MISC CONTRACTS	276.25	905.40	5,000.00	4,094.60
001-620-6504	EQUIPMENT		556.00	3,000.00	2,444.00
001-620-6506	OFFICE SUPPLIES-ADMIN	481.52	1,563.69	3,500.00	1,936.31
001-620-6507	OPERATING SUPPLIES		1,498.15	3,500.00	2,001.85
001-620-6508	POSTAGE	165.54	968.54	2,800.00	1,831.46
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	15,339.88	77,077.36	230,636.00	153,558.64
		=====	=====	=====	=====
	GENERAL TOTAL	15,339.88	77,077.36	230,636.00	153,558.64
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	902.15	2,686.25	11,904.00	9,217.75
112-620-6130	IPERS	1,136.29	3,384.34	14,689.00	11,304.66
112-620-6150	HEALTH INSURANCE	1,540.46	4,348.90	27,662.00	23,313.10
112-620-6151	DENTAL INSURANCE	70.98	213.44	1,200.00	986.56
112-620-6153	LIFE INSURANCE	50.26	172.93	500.00	327.07
112-620-6160	WORKER'S COMPENSATION	38.17	241.75	975.00	733.25
112-620-6170	UNEMPLOYMENT INS EXP		118.21	358.00	239.79
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,738.31	11,165.82	57,288.00	46,122.18
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	3,738.31	11,165.82	57,288.00	46,122.18
		=====	=====	=====	=====
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	2,136.00	8,883.50	50,000.00	41,116.50
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	2,136.00	8,883.50	50,000.00	41,116.50
		=====	=====	=====	=====
	TOTAL REVENUE				
001-650-6310	BUILDING/GROUNDS	3,936.35	41,455.15	10,000.00	31,455.15-
001-650-6371	UTILITIES-CITY HALL	916.84	2,577.19	11,500.00	8,922.81
001-650-6373	PHONE/INTERNET-CITY HALL	539.51	1,637.23	8,200.00	6,562.77
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	311.37	1,817.93	7,200.00	5,382.07
001-650-6490	GRANT WRITER CONTRACT	500.00	2,000.00	6,000.00	4,000.00
001-650-6499	MISC CONTRACTS	480.00	3,097.60	5,000.00	1,902.40
001-650-6507	JANITORIAL SUPPLIES	400.87	430.75	1,500.00	1,069.25
001-650-6672	EAGLE PLAQUES	71.00	105.60		105.60-
001-650-6725	COMPUTER NETWORK-ADMIN	4,561.85	12,677.95	33,500.00	20,822.05
		=====	=====	=====	=====
	CITY HALL TOTAL	11,717.79	65,799.40	88,400.00	22,600.60
		=====	=====	=====	=====
	GENERAL TOTAL	13,853.79-	74,682.90-	150,400.00-	75,717.10-
		=====	=====	=====	=====
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
001-699-6412	RANDOM DRUG SCREENS			480.00	480.00
001-699-6507	OPERATING SUPPLIES	1,185.00	1,790.50	2,000.00	209.50
001-699-6510	SAFETY TRAINING/SUPPLIES			2,000.00	2,000.00
001-699-6541	COMMUNITY OUTREACH		2,640.00	30,000.00	27,360.00
		=====	=====	=====	=====
	MISC TOTAL	1,185.00	6,894.50	40,940.00	34,045.50
		=====	=====	=====	=====
	GENERAL TOTAL	1,185.00	6,894.50	40,940.00	34,045.50
		=====	=====	=====	=====
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,322.00	75,966.00	265,000.00	189,034.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,322.00	75,966.00	265,000.00	189,034.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	25,322.00	75,966.00	265,000.00	189,034.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE			30,000.00	30,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			30,000.00	30,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	UR #4 TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5			55,000.00	55,000.00
	TOTAL REVENUE				
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	UR #5 TOTAL	=====	=====	=====	=====
		.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
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
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE			9,500.00	9,500.00
200-710-6873	2021B COMM CENTER INTERES			40,000.00	40,000.00
200-710-6899	DEBT SERVICE FEES			1,000.00	1,000.00
	TOTAL EXPENSES				
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	357,500.00	357,500.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	357,500.00-	357,500.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
310-750-6769	TOTAL REVENUE				
	SEWER LINING PROJECT		46,579.50		46,579.50-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	46,579.50	.00	46,579.50-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	.00	46,579.50-	.00	46,579.50
		=====	=====	=====	=====
315-750-6721	FURNITURE/FIXTURES		6,008.97		6,008.97-
315-750-6725	OFFICE EQUIP/COMPUTERS		6.32		6.32-
315-750-6762	CONSTRUCTION CONTRACT	1,394.65	2,853.81		2,853.81-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,394.65	8,869.10	.00	8,869.10-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	1,394.65	8,869.10	.00	8,869.10-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	146,512.65	458,805.18	675,000.00	216,194.82
600-810-4530	PENALTIES			12,000.00	12,000.00
600-810-4550	ADMIN FEE			58,000.00	58,000.00
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	146,512.65	458,805.18	748,700.00	289,894.82
600-810-6010	SALARIES	9,170.15	27,343.45	118,851.00	91,507.55
600-810-6040	OVERTIME	406.02	1,032.39	4,000.00	2,967.61
600-810-6110	FICA EXPENSE	728.22	2,171.24	9,398.00	7,226.76
600-810-6130	IPERS	904.00	2,683.28	11,597.00	8,913.72
600-810-6150	HEALTH INSURANCE	1,403.80	4,150.24	17,181.00	13,030.76
600-810-6151	DENTAL INSURANCE	44.36-	109.23	775.00	665.77
600-810-6153	LIFE INSURANCE	50.32	169.13	310.00	140.87
600-810-6160	WORKER'S COMPENSATION	57.26	362.65	800.00	437.35
600-810-6170	UNEMPLOYMENT INS EXP		85.96	75.00	10.96-
600-810-6181	CLOTHING ALLOWANCE		180.19	500.00	319.81
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR		3,469.77	100,000.00	96,530.23
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	23,421.99	78,926.03	300,000.00	221,073.97

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6418	SALES TAX	3,612.99	13,943.76	45,000.00	31,056.24
600-810-6490	MISC CONTRACTS	811.80	2,435.40		2,435.40-
600-810-6499	PEOPLESERVICE CONTRACT	12,868.00	25,736.00	73,000.00	47,264.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	2,625.95	5,615.58	23,000.00	17,384.42
600-810-6508	POSTAGE	51.30	110.35	500.00	389.65
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		1,590.84	6,000.00	4,409.16
600-810-6653	WATER METERS	641.59	7,376.29	278,000.00	270,623.71
600-810-6725	COMPUTER-SOFTWARE-WATER			5,200.00	5,200.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	56,709.03	177,491.78	1,037,987.00	860,495.22
		=====	=====	=====	=====
	WATER REVENUE TOTAL	89,803.62	281,313.40	289,287.00-	570,600.40-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS			15,000.00	15,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
602-810-6630	REFUNDS			13,000.00	13,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	.00	.00	13,000.00	13,000.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	.00	.00	2,000.00	2,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
009-815-4300	E OMAHA INTEREST	.82	2.42		2.42-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.82	2.42	.00	2.42-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.82	2.42	.00	2.42-
		=====	=====	=====	=====
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME			700,000.00	700,000.00
610-815-4530	PENALTIES			9,000.00	9,000.00
610-815-4710	SEWER REPAIR REIMBURSEMEN	100.00	100.00		100.00-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	100.00	100.00	709,000.00	708,900.00
610-815-6160	WORKER'S COMPENSATION	76.34	483.50	700.00	216.50
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	862.82	2,306.48	5,500.00	3,193.52
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT			5,000.00	5,000.00
610-815-6352	INFRASTRUCTURE REPAIR	47,872.63	52,901.88	50,000.00	2,901.88-
610-815-6371	UTILITIES-WASTEWATER	2,312.04	6,518.73	30,000.00	23,481.27
610-815-6373	TELEPHONE-SEWER	167.16	500.39	2,000.00	1,499.61
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER			8,000.00	8,000.00
610-815-6413	PAYMENTS TO OMAHA	41,176.08	170,286.64	500,000.00	329,713.36
610-815-6418	SALES TAX	730.67	2,307.92	7,500.00	5,192.08
610-815-6493	CITY OF OMAHA/PUMP MAINT		2,333.09	15,000.00	12,666.91
610-815-6499	MISC CONTRACTS			50,000.00	50,000.00
610-815-6504	MINOR EQUIPMENT			2,000.00	2,000.00
610-815-6507	OPERATING SUPPLIES	6,774.95	17,786.46	2,000.00	15,786.46-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	99,972.69	255,425.09	692,500.00	437,074.91
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	99,872.69-	255,325.09-	16,500.00	271,825.09
		=====	=====	=====	=====
611-815-4540	HOOK-UP FEES			600.00	600.00
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	.00	.00	600.00	600.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
670-840-4500	GARBAGE FEES			283,000.00	283,000.00
670-840-4530	GARBAGE PENALTIES			2,000.00	2,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	285,000.00	285,000.00
670-840-6413	GARBAGE COLLECTION	5,281.36	53,180.24	265,000.00	211,819.76
670-840-6418	SALES TAX	2.80	11.20		11.20-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	GARBAGE TOTAL	5,284.16	53,191.44	265,000.00	211,808.56
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	5,284.16-	53,191.44-	20,000.00	73,191.44
		=====	=====	=====	=====
	TOTAL REVENUE				
740-865-6210	DUES/MEMBERSHIPS			1,300.00	1,300.00
740-865-6352	INFRASTRUCTURE REPAIR			37,000.00	37,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	38,300.00	38,300.00
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	.00	38,300.00-	38,300.00-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	500.01	2,000.00	1,499.99
760-890-4754	POSTAGE SALES	426.79	6,132.59	16,000.00	9,867.41
	TOTAL REVENUE				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	593.46	6,632.60	18,000.00	11,367.40
760-890-6507	OPERATING SUPPLIES		4.50	100.00	95.50
760-890-6508	POSTAGE		6,300.14	15,900.00	9,599.86
	TOTAL EXPENSES				
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	VILLAGE POST OFFICE TOTAL	.00	6,304.64	16,000.00	9,695.36
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
		593.46	327.96	2,000.00	1,672.04
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL TOTAL REVENUE			264,000.00	264,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	264,000.00	264,000.00
001-910-6910	TRANSFER OUT-GENERAL TOTAL EXPENSES			10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
	GENERAL TOTAL	=====	=====	=====	=====
		.00	.00	254,000.00	254,000.00
		=====	=====	=====	=====
003-910-4830	TRANSFER IN-COMM CTR TOTAL REVENUE			200,000.00	200,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	200,000.00	200,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
005-910-4830	TOTAL REVENUE TOTAL EXPENSES TRANSFERS IN-LIBRARY TOTAL REVENUE			10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
012-910-6910	TOTAL REVENUE				
	TRANSFER OUT-CASINO FUNDS			450,000.00	450,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	450,000.00	450,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	450,000.00-	450,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
119-910-6910	TRANSFER OUT-EMERGENCY TA			14,000.00	14,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	14,000.00	14,000.00
		=====	=====	=====	=====
	EMERGENCY TAX TOTAL	.00	.00	14,000.00	14,000.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON			305,000.00	305,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	305,000.00	305,000.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	305,000.00	305,000.00
		=====	=====	=====	=====
125-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1T TO #5			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5 TOTAL EXPENSES			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-910-6911	TOTAL REVENUE TRANSFER OUT UR#3 TO #5 TOTAL EXPENSES			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
128-910-6911	TOTAL REVENUE TRANSFER OUT UR#4 TO #5 TOTAL EXPENSES			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5 TOTAL REVENUE			80,000.00	80,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	80,000.00	80,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	80,000.00	80,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT	TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	
200-910-4830	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TRANSFER IN TIF+LOST FOR				367,000.00	367,000.00	
	TOTAL	REVENUE					
			=====	=====	=====	=====	
	TRANSFERS TOTAL		.00	.00	367,000.00	367,000.00	
			=====	=====	=====	=====	
	DEBT SERVICE TOTAL		.00	.00	367,000.00	367,000.00	
			=====	=====	=====	=====	
610-910-6910	TOTAL	EXPENSES					
	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					
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	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					
	TRANSFER OUT					62,000.00	62,000.00
	TOTAL	EXPENSES					
				=====	=====	=====	=====
	TRANSFERS TOTAL			.00	.00	62,000.00	62,000.00
				=====	=====	=====	=====
	SEWER REVENUE TOTAL		.00	.00	62,000.00-	62,000.00-	
			=====	=====	=====	=====	
	TOTAL	REVENUE					
	TOTAL	EXPENSES					
	TOTAL	REVENUE					

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	147,425.10	167,441.43	1,606,266.00	1,438,824.57
001-950-4013	TORT LIABILITY	3,665.45	4,405.99	68,000.00	63,594.01
001-950-4060	UTILITY EXCISE TAX			12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX		58,209.16	140,000.00	81,790.84
001-950-4090	LOST\$ FOR GENERAL FUND	35,226.82	110,496.94	356,144.00	245,647.06
001-950-4100	LIQUOR LICENSE	1,220.00	1,887.50	4,200.00	2,312.50
001-950-4101	BEER PERMITS		400.00	350.00	50.00-
001-950-4105	CIGARETTE PERMITS	525.00	525.00	450.00	75.00-
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS	200.00	275.00	1,000.00	725.00
001-950-4302	SWEEP INTEREST		1,494.26	50,000.00	48,505.74
001-950-4303	IPAIT INTEREST	23,032.92	35,338.30		35,338.30-
001-950-4320	CELLTOWER LEASE	972.61	2,917.83	10,500.00	7,582.17
001-950-4464	PROPERTY TAX REPLACEMENT			71,572.00	71,572.00
001-950-4550	MISC GEN CHARGES	42.89	128.89	500.00	371.11
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-950-4710	REIMBURSEMENTS	17,414.03	17,414.03	1,000.00	16,414.03-
001-950-4715	REFUNDS	1,102.84	18,520.84	2,500.00	16,020.84-
		=====	=====	=====	=====
	GENERAL TOTAL	230,827.66	419,455.17	2,358,353.00	1,938,897.83
		=====	=====	=====	=====
	GENERAL TOTAL	230,827.66	419,455.17	2,358,353.00	1,938,897.83
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES	525,000.00	525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	525,000.00	525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	525,000.00	525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	27,818.91	31,350.22	275,746.00	244,395.78
112-950-4060	UTILITY EXCISE TAX			2,124.00	2,124.00
		=====	=====	=====	=====
	GENERAL TOTAL	27,818.91	31,350.22	277,870.00	246,519.78
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	27,818.91	31,350.22	277,870.00	246,519.78
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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