

**NOTICE OF MEETING OF THE CITY COUNCIL
OF THE CITY OF CARTER LAKE, IOWA**

City Council agendas are available at www.cityofcarterlake.com

You are hereby notified a meeting of the City Council of the City of Carter Lake, Iowa, will be held **Monday, February 19, 2024, 7:00 p.m., in the Council Chambers, City Hall, 950 East Locust Street, Carter Lake, Iowa,**

for the purpose of taking official action on the agenda items shown hereinafter and for such other business that may properly come before the Council. This is a formal meeting during which the Council may take official action on various items of business. If you wish to speak on an item, please follow the seven participation guidelines adopted by the Council for speakers:

1. Anyone may address the Council on any agenda item.
2. Speakers should approach the microphone one at a time and be recognized by the Mayor.
3. Speakers should give their name, spell their name, give their address, and then their statement.
4. Everyone should have an opportunity to speak. Therefore, please limit your remarks to three minutes on any one item.
5. At the beginning of the discussion on any item, the mayor may request statements in favor of an action to be heard first, followed by statements in opposition to the action.
6. Any concerns or questions you may have which do not relate directly to a scheduled item on the agenda will also be heard under 'Citizen Concerns'.
7. For the benefit of all in attendance, please turn off all cell phones and other communication devices while in the City Council Chambers.

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1. Pledge of allegiance

2. Roll call.

3. Approval of the agenda

- a. additions or deletions

- 4. CONSENT AGENDA**

- a. Department head reports

- i. Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS

- b. Liquor License renewal – DOLLAR GENERAL

- c. City council minutes - January

- d. Planning board minutes - February

- e. Overtime and comp time reports – January

- f. Abstract of claims – December & January

- g. Receipts – December & January

- h. Financial reports – December & January

--END OF CONSENT AGENDA--

5. Appointments:
 - a. Board of Adjustments (5 years)
 - i. Josh Walker
 - ii.
 - b. Park Board (5 years)
 - i. Risa Putnam
 - ii. Tiffany Peck
6. Communications from:
 - a. Department Supervisors
 - b. Mayor Ronald Cumberledge
 - c. Jason Gundersen
 - i. HGM Contract for Services
 - ii. Building Permits
 - d. Planning Board Update
 - e. Jackie Carl
 - i. Comprehensive Plan
 - ii. Budget Workshop update
7. ORDINANCES AND RESOLUTIONS:
 - a. Resolutions - None
 - b. Wage resolution Brandi McNabb
8. Communication from the Public
 - a. Pete Christina – 104 Locust Street

CITIZEN CONCERNS (3 minutes per resident)
COUNCIL CONCERNS (3 minutes per member)
ADJOURNMENT

ADA AND INCLUSIVE LANGUAGE NOTICE

The City of Carter Lake does not discriminate based on disability in admission to, access to, or operations of its programs, services, or activities. Individuals who need auxiliary aid for effective communication in programs and services of the City of Carter Lake are invited to make their needs and preferences known to the ADA Compliance Officer, City Hall, 950 East Locust Street, (712) 347-6320.

This notice is provided as required by Title II of the Americans with Disabilities Act of 1990.

The City of Carter Lake promotes equity and inclusion of protected classes including sex, ethnicity, color, familial status, gender identity, age, marital status, national origin, geographic background, race, creed, religious and spiritual beliefs, sexual orientation, socioeconomic status, mental and physical disability, or veteran status in admission to, access to, or operations of its programs, services, or activities. This notice applies to all departments, employees, commissions, boards, and volunteers that work with the City of Carter Lake.



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

Monthly Offense Report

Printed on February 1, 2024

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
01/01/24 01:04	TRAFFIC - TRAFFIC	1 : Report Taken	321.279(2)(a) - Eluding	CL24-000001
01/01/24 04:16	DIST - DISTURBANCE;	2 : Arrest	123.46(2) - Public	CL24-000002
01/01/24 12:04	DIST - DISTURBANCE	1 : Report Taken	GP - GENERAL	CL24-000003
01/01/24 14:10	ASSA - ASSAULT	1 : Report Taken	708.2A(2)(b) - Domestic	CL24-000004
01/01/24 17:05	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000006
01/01/24 17:05	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000006
01/01/24 17:05	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000006
01/01/24 17:22	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000009
01/01/24 18:04	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000010
01/01/24 21:42	DIST - DISTURBANCE	6 : Civil	GP - GENERAL	CL24-000011
01/02/24 00:07	PARKING - PARKING	3 : Citation	GP - GENERAL	CL24-000012
01/02/24 07:33	PD - PROPERTY	1 : Report Taken	GP - GENERAL	CL24-000013
01/02/24 13:42	RECO - RECOVERED	1 : Report Taken	GP - GENERAL	CL24-000014
01/03/24 06:50		:		
01/03/24 10:32	ASSA - ASSAULT	1 : Report Taken	GP - GENERAL	CL24-000016
01/03/24 19:54	PARKING - PARKING	1 : Report Taken	GP - GENERAL	CL24-000017
01/03/24 21:18	WANTED - WANTED	1 : Report Taken	GP - GENERAL	CL24-000018
01/03/24 21:19	FOLL - FOLLOW UP	1 : Report Taken	716.8(1) - Trespass --	CL24-000019
01/04/24 00:33	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL24-000020

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
01/04/24 01:16	TRESPASS -	1 : Report Taken	GP - GENERAL	CL24-000021
01/04/24 03:25	TRAFFIC - TRAFFIC	1 : Report Taken	321.561 - DRIVING	CL24-000022
01/04/24 20:40	TRAFFIC - TRAFFIC	3 : Citation	GP - GENERAL	CL24-000024
01/04/24 21:19	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL24-000023
01/05/24 19:35	TRESPASS -	2 : Arrest	716.8(1) - Trespass --	CL24-000025
01/05/24 22:55	PARKING - PARKING	3 : Citation	GP - GENERAL	CL24-000026
01/06/24 01:39	CLOC - CHECK	1 : Report Taken	713.6A(1) - Burglary 3rd	CL24-000027
01/06/24 19:27	PDHR - PROPERTY	1 : Report Taken	321.262 - Hit and Run --	CL24-000028
01/07/24 03:37	PDHR - PROPERTY	1 : Report Taken	321.262 - Hit and Run --	CL24-000029
01/07/24 15:47	PDHR - PROPERTY	1 : Report Taken	321.263 - Leaving	CL24-000030
01/08/24 14:24	TRESPASS -	1 : Report Taken	716.8(1) - Trespass --	CL24-000031
01/09/24 22:37	MJUV - MISSING	1 : Report Taken	GP - GENERAL	CL24-000033
01/10/24 08:53		:		
01/10/24 10:32	PD - PROPERTY	1 : Report Taken	GP - GENERAL	CL24-000035
01/10/24 17:00	BURG - BURGLARY	1 : Report Taken	713.6A(1) - Burglary 3rd	CL24-000036
01/11/24 18:00	CIVIL - CIVIL PAPERS,	6 : Civil	GP - GENERAL	CL24-000037
01/11/24 22:52	FRES - RESIDENTIAL	1 : Report Taken	GP - GENERAL	CL24-000038
01/11/24 23:36	COMPLAINT -	7 : Handled by Officer	714.2(1) - Theft 1st --	CL24-000039
01/13/24 07:57		:		
01/14/24 11:08	TRESPASS -	1 : Report Taken	GP - GENERAL	CL24-000041
01/15/24 00:11	TRESPASS -	1 : Report Taken	716.8(1) - Trespass --	CL24-000042
01/15/24 00:16	TRESPASS -	1 : Report Taken	123.46(2) - Public	CL24-000043
01/15/24 02:47	PARKING - PARKING	3 : Citation	GP - GENERAL	CL24-000044
01/15/24 15:50	E4 -	1 : Report Taken	709.3(1)(a) - Sex Abuse	CL24-000045

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
01/16/24 02:37	ROBBERY - ROBBERY	1 : Report Taken	708.2(2) - Assault	CL24-000046
01/16/24 16:41	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000047
01/16/24 16:41	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000047
01/17/24 02:44	TRAFFIC - TRAFFIC	7 : Handled by Officer	321.277 - Reckless	CL24-000049
01/17/24 07:36	PDHR - PROPERTY	1 : Report Taken	321.262 - Hit and Run --	CL24-000050
01/17/24 11:52		:		
01/17/24 14:47		:		
01/17/24 16:11	CIVIL - CIVIL PAPERS,	1 : Report Taken	716.4(1) - Crim Misch	CL24-000053
01/18/24 01:57	BDC - BROADCAST	1 : Report Taken	321.174(1) - NO VALID	CL24-000054
01/19/24 00:01	TRAFFIC - TRAFFIC	1 : Report Taken	321.279(1)(a) - Eluding-	CL24-000057
01/19/24 07:06	SHOP - SHOPLIFTER	2 : Arrest	714.2(5) - Theft 5th --	CL24-000058
01/19/24 11:09	MOTA - MOTORIST	1 : Report Taken	GP - GENERAL	CL24-000059
01/19/24 16:19	TRESPASS -	1 : Report Taken	716.8(1) - Trespass --	CL24-000060
01/19/24 18:08	SHOP - SHOPLIFTER	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000061
01/20/24 21:50	ANIMAL - ANIMAL	1 : Report Taken	718.6(1) - False Reports	CL24-000062
01/21/24 09:22	VICE - DRUGS,	1 : Report Taken	124.401(5) - Possession	CL24-000063
01/21/24 15:41	E4 -	2 : Arrest	GP - GENERAL	CL24-000064
01/22/24 19:47	TRESPASS -	1 : Report Taken	716.8(1) - Trespass --	CL24-000065
01/24/24 00:46	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL24-000066
01/24/24 03:56	TRAFFIC - TRAFFIC	2 : Arrest	321.99 - Fraudulent Use	CL24-000067
01/24/24 13:29	SHOP - SHOPLIFTER	1 : Report Taken	714.2(5) - Theft 5th --	CL24-000068
01/24/24 18:26	COMPLAINT -	1 : Report Taken	GP - GENERAL	CL24-000069
01/24/24 18:58	THEFT - THEFT	1 : Report Taken	GP - GENERAL	CL24-000070
01/25/24 01:03	DIST - DISTURBANCE	1 : Report Taken	GP - GENERAL	CL24-000071

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
01/25/24 02:21	CLOC - CHECK	1 : Report Taken	GP - GENERAL	CL24-000072
01/25/24 17:52	WANTED - WANTED	2 : Arrest	124.401(5) - Possession	CL24-000073
01/25/24 19:06	CWEL - CHECK THE	1 : Report Taken	GP - GENERAL	CL24-000074
01/26/24 00:00	TRAFFIC - TRAFFIC	1 : Report Taken	124.401(5) - Possession	CL24-000075
01/26/24 04:44	FOLL - FOLLOW UP	1 : Report Taken	714.2(1) - Theft 1st --	CL24-000085
01/26/24 10:58	STNV - STOLEN	1 : Report Taken	714.2(1) - Theft 1st --	CL24-000076
01/26/24 14:33	SHOP - SHOPLIFTER	1 : Report Taken	GP - GENERAL	CL24-000077
01/26/24 19:38	BURG - BURGLARY	1 : Report Taken	713.6A(1) - Burglary 3rd	CL24-000078
01/28/24 03:24	VICE - DRUGS,	1 : Report Taken	124.401(5) - Possession	CL24-000079
01/28/24 04:52	VICE - DRUGS,	2 : Arrest	124.401(5) - Possession	CL24-000080
01/28/24 14:48	ASSA - ASSAULT	1 : Report Taken	GP - GENERAL	CL24-000081
01/29/24 00:32	CWEL - CHECK THE	2 : Arrest	820.2 - Fugitive From	CL24-000082
01/29/24 16:39		:		
01/30/24 10:04	FOUND - FOUND	1 : Report Taken	GP - GENERAL	CL24-000084
01/31/24 02:57	THEFT - THEFT	1 : Report Taken	714.2(3) - Theft 3rd --	CL24-000086
01/31/24 13:28	RECO - RECOVERED	1 : Report Taken	GP - GENERAL	CL24-000087

Total Records: 83



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 February 1, 2024

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000064	GENERAL PURPOSE REPORT;	01/21/24	TAYLOR, ROBERT	2010 ABBOTT DR,
CL24-000058	Theft 5th -- Shoplifting Under \$300	01/19/24	MASSING, KAYDEN	1650 E LOCUST ST,
CL24-000031	Trespass -- Refuse to Vacate, \$0	01/08/24	BEHEN, JAMIE	1001 AVENUE H,
CL24-000075	Possession Of A Controlled	01/26/24	HOVEY, MYKAYLA	9TH & LOCUST,
CL24-000082	Fugitive From Justice - 1989	01/29/24	SINDELAR, CHELSAE	107 CARTER LAKE
CL24-000080	Possession Of Controlled Substance	01/28/24	LYNAM, PATRICK	1031 AVENUE H,
CL24-000067	Fraudulent Use of Registration; Fail	01/24/24	NUPP, ANTHONY	1201 AVENUE H,
CL24-000042	Trespass -- Refuse to Vacate, \$0	01/15/24	LEO, SAMUEL	1650 E LOCUST ST,
CL24-000022	DRIVING WHILE BARRED -	01/04/24	HEENAN, MARK	1031 AVENU H,
CL24-000002	Public Intoxication -- 1st Off;	01/01/24	DALE, JESSE	1508 CACHELIN DR,
CL24-000073	Possession Of Controlled Substance	01/25/24	LOWRY, AIDAN	9TH AND AVE J,
CL24-000060	Trespass -- Refuse to Vacate, \$0	01/19/24	CORBINO, GIOVANI	2510 ABBOTT PLAZA,
CL24-000025	Trespass -- Refuse to Vacate, \$0	01/05/24	LAWRIE, JAMES	3000 N 13TH STREET,
CL24-000018	GENERAL PURPOSE REPORT	01/03/24	STITES, AUSTIN	2210 ABBOTT DR,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000063	Possession Of Controlled Substance	01/21/24	HOLT, TIFFANY	
CL24-000079	Possession Of A Controlled	01/28/24	PERRY, DWAYNE	1031 AVENUE H,
CL24-000065	Trespass -- Refuse to Vacate, \$0	01/22/24	FLORES, HENRY	2010 ABBOTT DR,
CL24-000054	NO VALID DRIVERS LICENSE;	01/18/24	MOORE, BENJAMIN	
CL24-000043	Public Intoxication -- 1st Off	01/15/24	BUHLER, JOSHUA	2449 N 13TH ST,

Total Records: 19

City of
CARTER LAKE
 **EST. 1930**

Hello again from the Maintenance department. Looks like the weather is finally turning in our favor. 10-day forecast looks good through February. Lift stations are working great, and we haven't had any issues. Working on a new plan in the future for putting new generators in the city. If everything goes well, they should take care of the city for the next 25 years. Been checking our water conditions in our retention ponds. Water retention for the city has been low and we are hoping for sizable runoff from the north or a wet spring. Had a couple of call-in complaints about snow plowing, about tearing up corners of yards etc. We greatly apologize for the inconvenience and hope you understand it is very difficult to plow a town with three trucks during a blizzard. Hopefully with the warm weather we can put in the flooring for the new playground equipment at Mabrey Park. Also working on a plan to fix the boat dock due to materials for repair are difficult to acquire. Hope you all have a fine February from Bob, Randy, and Ethan at the Maintenance Department.



CARTER LAKE PUBLIC LIBRARY

WHERE COMMUNITY AND LEARNING COME TOGETHER.

Library Director's Report February 12th, 2023 4:00 P.M.

<u>November Patron Data</u>	
Monthly Network Usage	924
Unique Wifi Visitors	201
Computer Usage	234
New Library Cards	19
Renewed Cards	2
Patron Count	865
Program (Services)	49
Programming (Participants)	261
Circulation	675
E-Audiobooks/ Ebooks	259

Community Members who checked out materials from the library in January saved a total of \$9,020.24

<u>Library Revenue</u>	
Black & White Copies	\$37.90
Color Copies	\$1.75
Fax	\$15.75
Donations	0
Sales	\$12.00
Fines	\$36.93
Lamination	\$0.00
Monthly Total	\$104.33



CARTER LAKE PUBLIC LIBRARY

WHERE COMMUNITY AND LEARNING COME TOGETHER.

Month in Review:

- ★ Chelsea ordered a custom library canopy, bookmarks, tablecloth, banner, and yard signs. They look GREAT.
- ★ Meggie and Chelsea made a design for a self-standing banner and it looks AMAZING.
- ★ Meggie has started working with her practicum student at the school and goes over three times a week.
- ★ We got another Tween computer set up and the kids are happy.
- ★ Family Inc. came and did two storytime sessions with us and provided free books and information about their free resources.
- ★ We launched the 4-H STEAM Career Academy with Iowa State University. We had a few kids participate and build catapults.
- ★ Meggie had her first When I Grow Up Storytime with Nurse Nora and it was a hit.
- ★ The professional development day was very enlightening and we gained a lot of knowledge and resources we're excited to implement!
- ★ The library received the Carver grant which was insane! A lot of happy dances happened.

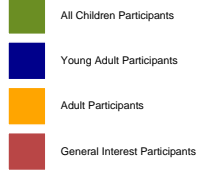
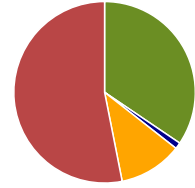
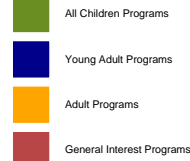
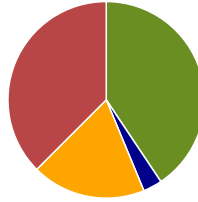
What's to Come:

- ★ Holiday Closures
 - Monday, February 19th President's Day
- ★ Upcoming Events
 - Character Storytime with Pigeon by Mo Willems!
- ★ Summer Reading planning is well underway.
- ★ Partnerships
 - Iowa State University
 - Spielbound Inc.

July

Overview

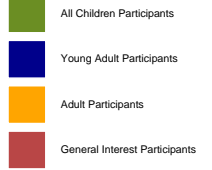
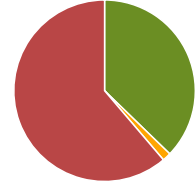
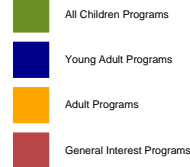
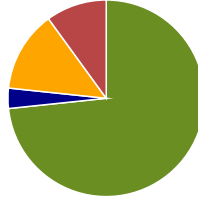
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	3.13%	Young Adult Participants	2	1.13%
Adult Programs	6	18.75%	Adult Participants	20	11.3%
General Interest Programs	12	37.5%	General Interest Participants	94	53.11%
Total Programs	32		Total Participants	177	



August

Overview

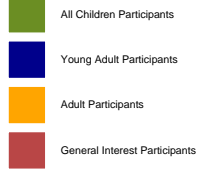
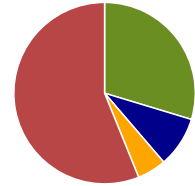
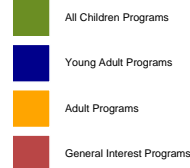
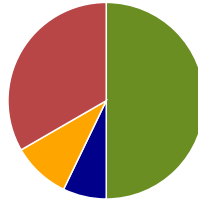
All Children Programs	22	73.33%	All Children Participants	73	37.24%
Young Adult Programs	1	3.33%	Young Adult Participants	0	0%
Adult Programs	4	13.33%	Adult Participants	3	1.53%
General Interest Programs	3	10%	General Interest Participants	120	61.22%
Total Programs	30		Total Participants	196	



September

Overview

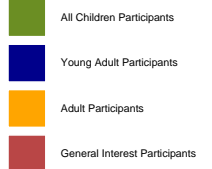
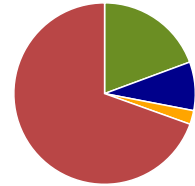
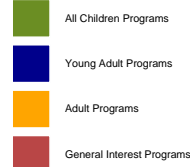
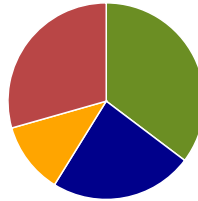
All Children Programs	21	50%	All Children Participants	46	29.68%
Young Adult Programs	3	7.14%	Young Adult Participants	14	9.03%
Adult Programs	4	9.52%	Adult Participants	8	5.16%
General Interest Programs	14	33.33%	General Interest Participants	87	56.13%
Total Programs	42		Total Participants	155	



October

Overview

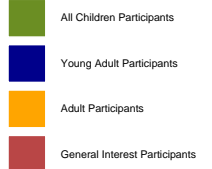
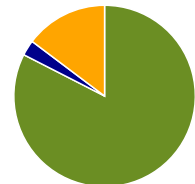
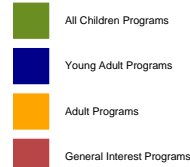
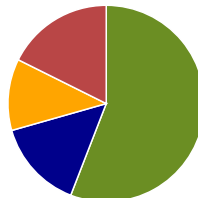
All Children Programs	12	35.29%	All Children Participants	181	19.36%
Young Adult Programs	8	23.53%	Young Adult Participants	81	8.66%
Adult Programs	4	11.76%	Adult Participants	23	2.46%
General Interest Programs	10	29.41%	General Interest Participants	650	69.52%
Total Programs	34		Total Participants	935	



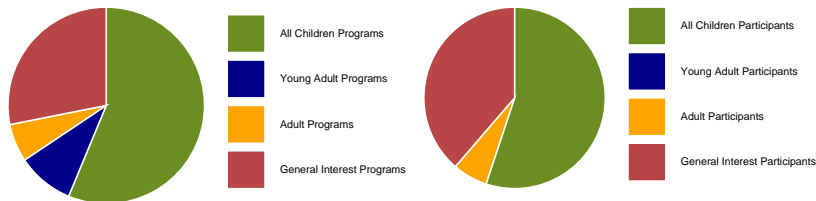
November

Overview

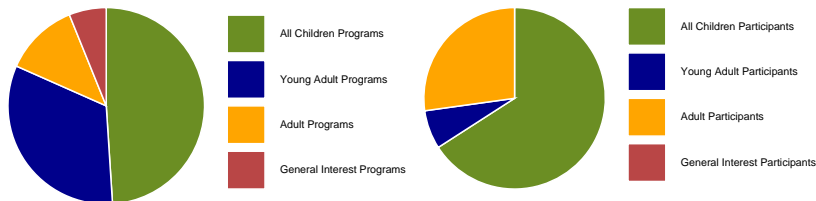
All Children Programs	19	55.88%	All Children Participants	269	82.52%
Young Adult Programs	5	14.71%	Young Adult Participants	9	2.76%
Adult Programs	4	11.76%	Adult Participants	48	14.72%
General Interest Programs	6	17.65%	General Interest Participants	0	0%
Total Programs	34		Total Participants	326	



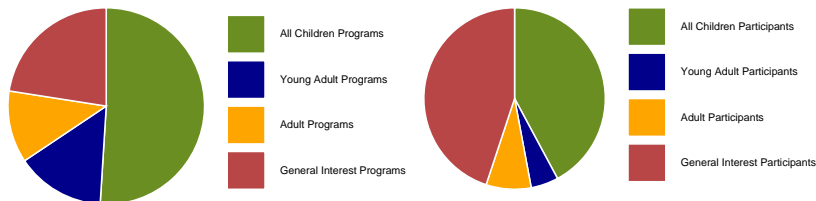
December					
Overview					
All Children Programs	18	56.25%	All Children Participants	265	55.09%
Young Adult Programs	3	9.38%	Young Adult Participants	0	0%
Adult Programs	2	6.25%	Adult Participants	30	6.24%
General Interest Programs	9	28.13%	General Interest Participants	186	38.67%
Total Programs	32		Total Participants	481	



January					
Overview					
All Children Programs	24	48.98%	All Children Participants	172	65.9%
Young Adult Programs	16	32.65%	Young Adult Participants	18	6.9%
Adult Programs	6	12.24%	Adult Participants	71	27.2%
General Interest Programs	3	6.12%	General Interest Participants	0	0%
Total Programs	49		Total Participants	261	



Year in Review					
Overview					
All Children Programs	129	50.99%	All Children Participants	1067	42.16%
Young Adult Programs	37	14.62%	Young Adult Participants	124	4.9%
Adult Programs	30	11.86%	Adult Participants	203	8.02%
General Interest Programs	57	22.53%	General Interest Participants	1137	44.92%
Total Programs	253		Total Participants	2531	



Carter Lake Public Library

January-2024

In January, 201 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



924 ↑ 5%

Monthly Sessions



817 ↑ 2.38%

Total Visits



201 ↑ 5.24%

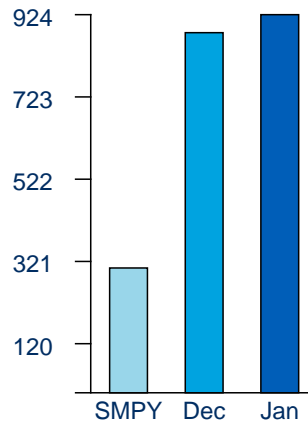
Unique Visitors



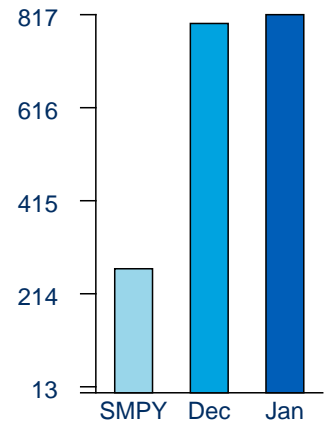
4.06 ↓ -2.87%

Average Return Rate

Total Monthly Session Count

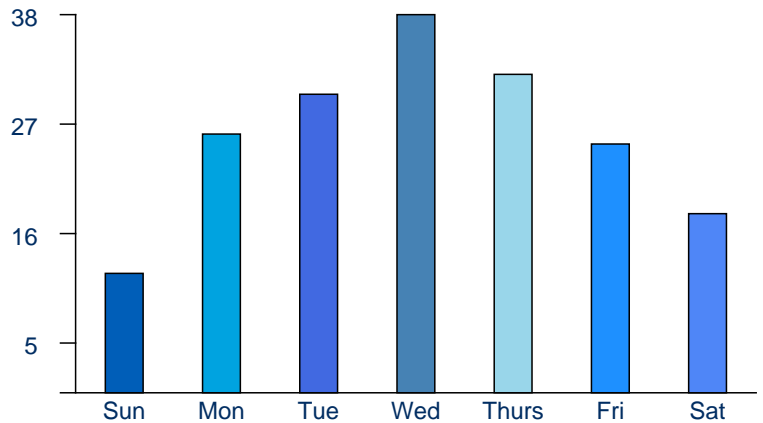


Total Monthly Visits

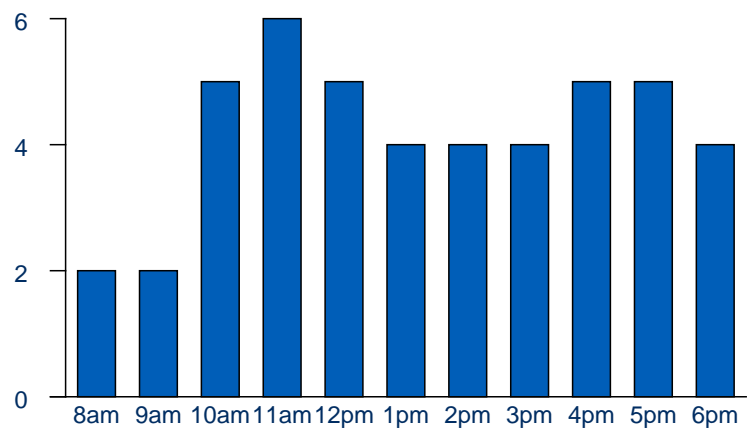


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



RE: December Parks and rec monthly report



Kendra Hollenbach

To ○ Kendra Hollenbach

Cc ● Jackie Carl



1:16 PM

In the month of January for parks and rec, we held an impromptu snowman contest with all of the snow we received in Carter Lake. Basketball games began as well. Our older aged teams are playing games at the Fieldhouse in Council Bluffs, our younger aged team is playing games at the YMCA in Council Bluffs. All teams are able to utilize the community center for their team practices. We opened registration for spring sports, and officially added youth golf to the program roster! I also continued working on the spring baseball schedules. This is an exhausting and long task, but one that is enjoyable come Spring and Summer time! I also organized the 2024/2025 budget proposal.

- Snowman contest winners:
 - 1401 Holiday Dr
 - 1060 Waters Edge
 - 3705 N 9th St
 - 4337 N 14th St
 - 1017 Hiatt St
- Continued donation request planning for the annual Easter egg hunt- Carter Lake parks & rec will be taking over this event from the optimist club

In the month of January, the community center:

- Focused on increasing participation in all scheduled programming.
- Focused on how to reach the above goal while still being able to service our current members adequately
- Put senior events in place
- Boosted attendance in yoga, baby and me, speed and agility and group fitness
- Hired a new employee in place of Dan Adams
- Began putting programming in place for the first 2 quarters of 2024
- Started a new software that will boost amenities for the city and the center
- Put the 2024/2025 budget proposal together

ACTIVE MEMBERS- 853

RENTALS BOOKED- 7

TOTAL CHECK INS: 1529

From: noreply@salesforce.com <noreply@salesforce.com> **On Behalf Of** IOWA ABD Licensing Support
Sent: Tuesday, February 6, 2024 11:16 AM
To: Jackie Carl <jackie.carl@carterlake-ia.gov>
Cc: licensingnotification@iowaabd.com
Subject: Application App-194849 Ready for Review

Hello,
Application Number App-194849 has been set to "Submitted to Local Authority" status and is currently ready for your review.
Corp Name: DOLGENCORP, LLC

DBA: Dollar General #9365

License Number: LG0000433

Application Number: App-194849

Tentative Effective Date: 3/27/2024

License Type: Class B Retail Alcohol License (LG)

Application Type: Renewal

Jackie and City Council,

As requested, I went to Dollar General this morning to do an Inspection for their annual renewal of liquor license. I spoke with the Manager Taylor and did a walk around the store. At this time, I would recommend approval of this application for renewal.

Thanks,

PHILLIP J NEWTON
Fire Department & Safety Coordinator(FF/Medic)
[950 Locust Street](#)
[Carter Lake, Iowa 51510](#)
Station 712-357-5900

RE: Application App-194849 Ready for Review



Chief Kennedy
To Jackie Carl

Reply

Reply All

Forward

Thu 2/15/2024 2:04 PM

Start your reply all with:

Thank you!

Ok, thanks.

Great, thanks for the update.

Feedback

They have no violation and no pending action

CARTER LAKE CITY COUNCIL MEETING
MONDAY, JANUARY 22, 2024

Mayor called the meeting to order and opened with the public hearing on the proposal to enter into a Development Agreement with 10705 South 147th Street, LLC d/b/a Lavigne Enterprises and Patriot Custom Metals, LLC d/b/a PalmSHIELD. No public comments were received, Skinner moved to close the hearing, seconded by Grell, unanimously approved.

Mayor Ronald Cumberledge called the regular meeting to order at 7:00 p.m. Roll call of the council, present: Victor Skinner, Jackie Wahl, Aaron Grell, Jacob Hanika, Jason Gundersen and Clerk Jackie Carl were present.

Upon motion duly made by Grell, and seconded by Wahl, the council's agenda was approved unanimously with the addition of Twisted Smoke.

Skinner moved to approve the consent agenda which included the following items: Department head reports from Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS; Liquor License renewal for Kwik Shop; Salvage Yard Permits for Lakeside Auto Recyclers and Fett's City Super Shop; Application for Exemption – Urban Revitalization for 660 Key Circle – Dain Kjar, 2024 Special Commercial Parking Permits for Kaiser, Hinline, Sheard, Gundersen; City council minutes from December 2023; Overtime and comp time reports for November & December 2023; Abstract of claims, Receipts and Financial reports for November 2023; Wahl moved to second the motion; unanimously approved.

Skinner moved to appoint David Levy as the new City Attorney; seconded by Gundersen; unanimously approved. Gundersen moved to re-appoint Jackie Carl as City Clerk, seconded by Hanika; Roll Call: No-Wahl, Yes- Skinner, Hanika, Gundersen; Grell abstained. Skinner moved to re-appoint Drew Evers to the Planning Board, seconded by Grell; unanimously approved. Gundersen moved to re-appoint Robert Horan to the Planning Board, seconded by Grell; unanimously approved.

Mayor Cumberledge asked if the Council was interested in meeting with SWIPCO concerning the services they can provide to the city. The council agreed it would be a good idea to meet with them at a future workshop. Impact 5G has requested to renew the contract at \$1,000 per month for grant writing services. Gundersen moved to approve, seconded by Grell; unanimously approved.

Wahl requested that the council adopted the proposed Volunteer Application to collect information for volunteers for appointments to boards, Skinner moved to approve with the recommended changes, seconded by Gundersen, unanimously approved.

Skinner moved to approve the final reading to amend ordinance reducing terms of Library board members from 6 years to 3 years, seconded by Wahl; unanimously approved.

Gundersen moved to adopt resolution approving and authorizing execution of a Development Agreement by and among the City of Carter Lake, 10705 South 147th Street, LLC d/b/a Lavigne Enterprises, and Patriot Custom Metals, LLC d/b/a PalmSHIELD; seconded by Grell; unanimously approved. Grell moved to approve the resolution to adopt Ubiquity's Right of Way agreement; seconded by Grell, Wahl voted no. Skinner moved to approve resolution for designated banking

signatures and adding Jason Gundersen, unanimously approved.

Gundersen moved to approve resolution to designate newspaper publisher as the Daily Non-Pariel, seconded by Grell; Gundersen moved to approve resolution to designate annual auditor, seconded by Depository resolution

Wage resolution for Elizabeth Sanders

Wage resolution for Nicholas Dargy

Wage resolution for Edward Clary

Wage resolution for Jessica Claussen

Wage resolution for Tasha Conley

Wage resolution for Andrea Huey

Wage resolution for Stacey Mecseji

Wage resolution for Michelle Salerno

Wage resolution for Perris Scott

The city council adjourned the meeting at 8:30 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

PLANNING BOARD MEETING

Monday, February 12, 2024, 7:00 P.M.

Board Chair Ed Palandri called the meeting to order at 7:00 p.m. Roll Call: Present: Ed Palandri, Jay Gundersen, Kathy Dueling, Ray Pauly Robert Horan, Drew Evers are present; Tim Podraza is absent.

Pauly moved to approve the agenda, seconded by Gundersen; unanimous approval; Gundersen moved to approve the consent agenda and seconded by Dueling; unanimously approved.

New Business:

Attorney Joe Thornton appeared on behalf of Jackie Levell who owns the property located at 3030 North 5th Street in Carter Lake. At the December City Council meeting Mr. Joseph Thornton, asked for a zoning compliance letter from the City Council as they are applying for a state salvage permit and the state requires a letter from the city verifying the zoning compliance.

The City Council voted to have this item reviewed by the Planning and Zoning Commission.

The Inspector issued the following staff report to the Planning Board: This property is currently zoned C-1 (Limited Commercial District). Any existing salvage services use is only allowed within Industrial zoned districts.

Unified Land Development Ordinance Being Addressed:

2306 Supplemental Use Regulations: Industrial Uses

a. Salvage Services

1. Screening:

(a) The perimeter of each new facility shall be fully enclosed by opaque, freestanding fencing or screen walls. Minimum height of this enclosure shall be eight feet. Any such enclosure shall be constructed behind required landscaped buffer yards.

(b) Each existing salvage services facility shall be screened as provided above within one year of the effective date of this Ordinance.

2. Storage of materials within any salvage services facility shall not be higher than the height of the surrounding screen fence or wall.

3. No new Salvage Services use may be established within the city limits.

Attorney Thornton's request states that Mr. Levell has requested a Salvage Permit and the State of Iowa requires a letter from the City indicating the business property is in compliance with all required zoning provisions. The garage on the property will be used to repair and salvage cars and those vehicles that are not salvageable are scraped or taken to a junk yard.

This matter went to court, the original decision was overturned on appeal in court case CLCIMG173247 in District Court of Pottawattamie County and that decision stated: *Jack Levell's property located at 3030 N. 5th in the city of Carter Lake is zoned as commercial property and not residential. The residential ordinances do not apply to commercially zoned property but even if they did apply, Levell's property is considered grandfathered property, and any nonconforming use remains legal. The order entered on October 29, 2021, is reversed and the judgment on that date is vacated. The citation for all violations, namely parking commercial vehicles on residential property, parking unlicensed vehicles. parking without permits and parking on non-hard service., is dismissed. Judgment is entered in favor of Defendant Jack Levell III. Costs taxed to Plaintiff, City of Carter Lake.*

Upon the advice of City Attorney David Levy the inspector issued the following statement:

The new proposed salvage use exceeds the scope and intensity of the uses existing at the time of the Court's decision. A non-conforming use such as the current salvage use may not be enlarged or intensified and allowed to continue. See Perkins v. Madison County Livestock & Fair Ass'n, Supreme Court of Iowa, July 06, 2000, 613 N.W.2d 264. Accordingly, this office's determination is that the proposed auto salvage use is not allowed on this property within the C-1 zoning district because it exceeds the use the court decision mentioned above allows.

Gundersen moved to deny the request because it does not meet the current zoning requirements, seconded by Dueling. Unanimously approved.

Gundersen moved to appoint Ed Palandri as Chairman and Drew Evers as Vice Chair, seconded by Dueling; unanimously approved.

There was some discussion to clarify what the Planning Board expects to be brought before them on commercial projects. The Board Chair and Vice Chair will receive emails and make the call on behalf of the board going forward.

Evers moved to adjourn seconded by Horan.

Adjourn at 8:40 p.m.



January 31, 2024

Jason Gundersen
Carter Lake City Council
950 East Locust Street
Carter Lake, Iowa 51510

Subject: Green Space Project, Phase I
 Carter Lake, Iowa
 HGM Proposal No. 000724-027

Dear Jason:

On behalf of HGM ASSOCIATES INC. (HGM) we are pleased to submit this letter form agreement for civil engineering services for the referenced project. This agreement consists of this letter, the attached Scope of Services (labeled as Exhibit A), and the attached General Provisions (labeled as Exhibit B), and approved Master Plan from August 2023 (labeled as Exhibit C).

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

HGM will provide these Basic Civil Engineering services for a lump sum amount of \$21,300.00. Additional Services will be charged on an hourly basis in accordance with our standard hourly rate schedule.

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

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

Jason Gundersen
Carter Lake City Council
January 31, 2024

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

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

Yours very truly,
HGM ASSOCIATES INC. - CONSULTANT



Zachary M. Wheat, P.E.
Project Manager



Terrence L. Smith, P.E.
President

Acceptance of Proposal:

CARTER LAKE CITY COUNCIL - CLIENT

Authorized Signature

Printed Name & Title

Date of Acceptance

SCOPE OF SERVICES

EXHIBIT A

This is an exhibit attached to and made part of the letter agreement dated January 31, 2024, between: CARTER LAKE CITY COUNCIL (CLIENT) and HGM ASSOCIATES INC. (CONSULTANT).

Project Description: Green Space Project, Phase I

The Basic Services to be provided by the CONSULTANT under this agreement are further described as follows:

I. PRELIMINARY GREEN SPACE PROJECT, PHASE I PLAN

- A. The Phase I Plan is based on the previously created master plan, from August 2023, and discussions with the City of Carter Lake for this initial phase of the project, including demo of the existing track, grading of the overall site and the construction of the new trail on site.
- B. The trail will use the layout from the August 2023 master plan.
- C. A kickoff meeting will be scheduled to confirm the overall scope as defined and visit the site and take photographs and gather other site related information from the Client.
- D. Develop preliminary demolition, grading, and PCC trail plans.
- E. Develop an Opinion of Probable Construction Costs (OPC) for the Preliminary Phase I Plan.
- F. Conduct a Preliminary Design Review Meeting with the Client and HGM to review the plan and OPC.

Deliverables:

- Preliminary Phase I Plan.
- Preliminary Opinion of Probable Cost.

II. FINAL GREEN SPACE PROJECT, PHASE I CONSTRUCTION PLANS

- A. Upon approval of the Preliminary Design and based on comments received at the Preliminary Review Meeting, HGM will begin finalizing the Phase I Construction Plans.
- B. Update the Overall Opinion of Probable Costs for the project.
- C. Finalize the construction plans for demolition, grading, and trail alignment.
- D. Finalize specifications for bidding.
- E. Work with the City to get front end documentation for bidding that meet with City standards.

Deliverables:

- Final Phase I Plan.
- Updated Opinion of Probable Costs.

CLIENT'S RESPONSIBILITIES:

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

- A. Topographic Survey of Site in AutoCAD Civil3D.
- B. Access to site, if needed.
- C. Provide any existing available drawings and record information and the recent site and building improvements, including splash pad and surrounding area.
- D. Contact person to coordinate the design.
- E. Any bidding documentation would be required to meet the City's requirements.

ITEMS NOT INCLUDED IN THIS PROPOSAL:

The following items are **not** included in this proposal but can be added as an Additional Service with an Amendment to this agreement.

- A. Topographic Survey
- B. Additional Conceptual Site Layouts and/or landscape plan.
- C. Electrical and/or lighting plan.
- D. Bidding Information Assistance and Construction Administration Services
- E. Permit Application Submittals
- F. Grant writing
- G. Geotechnical Investigation or Report
- H. Other services not specifically mentioned in Exhibit A.

GENERAL PROVISION

EXHIBIT B

This is an exhibit attached to and made part of the letter agreement dated January 31, 2024, between: CARTER LAKE CITY COUNCIL (CLIENT) and HGM ASSOCIATES INC. (CONSULTANT). The General Provisions agreed to by CONSULTANT and CLIENT are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL PROVISIONS

EXHIBIT B

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

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

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

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

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

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

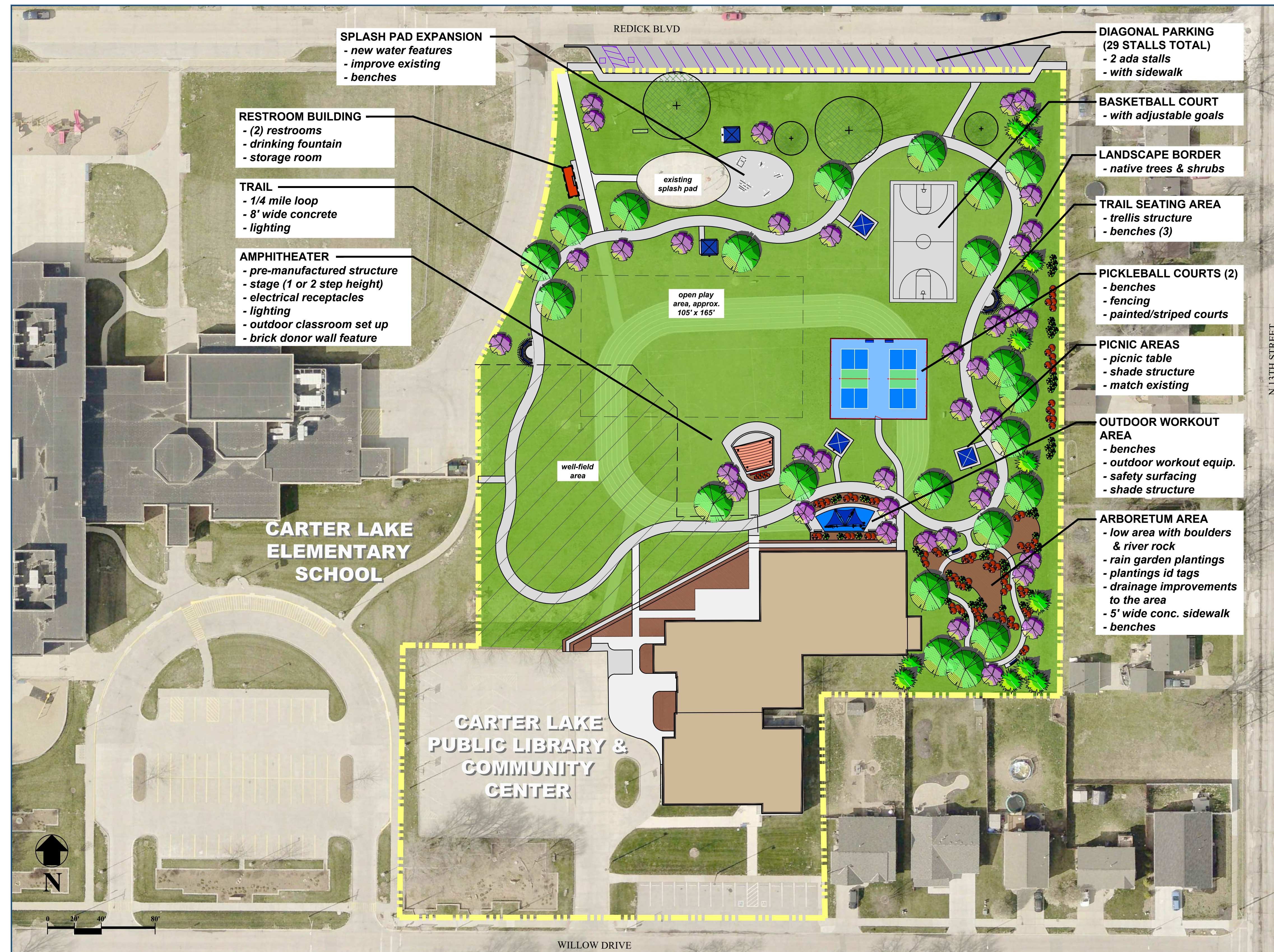
Construction Staking: That the Fees the CONSULTANT receives for the task of construction staking are not commensurate with the potential risk. CLIENT, therefore, agrees to check or require General Contractor to check the location of all construction stakes placed by the CONSULTANT. CLIENT further agrees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

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

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

rev 130722

EXHIBIT C



AMPHITHEATER STRUCTURE



TRELLIS STRUCTURE



RESTROOM BUILDING



OUTDOOR WORKOUT AREA

pull up bar, cardio stepper, plyometrics, chest press, ab crunch, dip bar, elliptical, hand cycler

RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Brandy McNabbs's wages be set at \$21.00 per hour beginning February 5, 2024. Brandy has been hired as the Recreation/Fitness & Media Manager at the Community Center.

Recommended by: Community Center Director

Passed and approved this 19th day of February, 2024.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

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

Name:

Pete Christian

Address:

1316 Cochran Dr

Phone:

402-301-7055

Meeting Date Requested:

Feb 19 2024

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):

Talk about 104 Locust

RECEIVED
JAN 3 2024

BY: LW

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:

PA [Signature]

Date:

1-30-24

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____



CITY OF CARTER LAKE, IOWA
Building & Zoning Department

950 Locust Street
Carter Lake, IA 51510
Telephone: (712) 847-0535
Fax: (712) 347-5454
Inspection Request: (712) 847-0535

February 19th, 2024

City of Carter Lake, IA – City Council

Type of Application: Add Storage Units (Shipping Containers)

Project / Site Address: 104 E. Locust St. (Parcel # 7544 20 176 003)

Applicant: Pete Christina

Mr. Pete Christina has asked to come discuss 104 E. Locust St. This property is located within our zoning district, C-1, Limited Commercial District.

In July 2023 Mr. Christina came in front of the Planning Board to ask them to amend the ordinance to make convenience storage an allowed use within C-1.

Summary of Events:

On July 6, 2023 Mr. Christina went in front of the Planning Board to ask them to amend the ordinance to make this an allowed use, it was denied.

On July 19, 2023 a violation letter was mailed to Mr. Christina to remove all storage containers from his property as they are not allowed within zoning district, C-1.

Mr. Christina requested a meeting with the Building Official to discuss the violation on August 22, 2023.

On August 25, 2023 Mr. Christina submitted an email stating he respectfully request existing, non-conforming property use due the following reasons; the containers are for personal and office use only, the storage containers have been on site for approx. 1 year and he will not bring anymore storage containers on site.

Attached: July23 Planning Board Application, July23 Planning Board Staff Report and email submitted by Mr. Christina regarding the storage units on site.

Respectfully,

Darin Whatcott

Darin Whatcott, RA CBO
City Building & Zoning Official

FOR OFFICE USE: CASE #

Z.B.A. Public Hearing:

Receipt #

Amount

CITY OF CARTER LAKE

APPLICATION FOR PLANNING BOARD AGENDA

1. APPLICANT: Pete christing Phone: 402 301 7055
Address: 104 locust st *Status: _____
2. REPRESENTED BY: _____ Phone: _____
Address: _____
3. STREET ADDRESS/LOCATION: 104 E locust st
Carter lake IA 51510
4. LEGAL DESCRIPTION: _____
5. OWNERS NAME: Pete christing
6. OWNERS ADDRESS: 1324 cachelin dr
Carter lake IA 51510
7. REASONS FOR REQUEST AND INTENDED USES: Storage units
Built in c1 district
8. ZONING DISTRICT: c1
9. PRESENT USE: _____
10. COPY OF BLUEPRINTS OF INTENDED STRUCTURE. _____
11. ADMINISTRATIVE DECISION ISSUED: _____

FOR OFFICE USE

12. ATTACHED TO THE APPLICATION ARE:

- a. Denied "Building Permit Application" Form.....
- b. Approves.....
- c. Restrictions.....

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

13. SIGNATURE: Pete christing Date: 6-21-23

TYPED OR PRINTED NAME: Pete christing *Status: _____

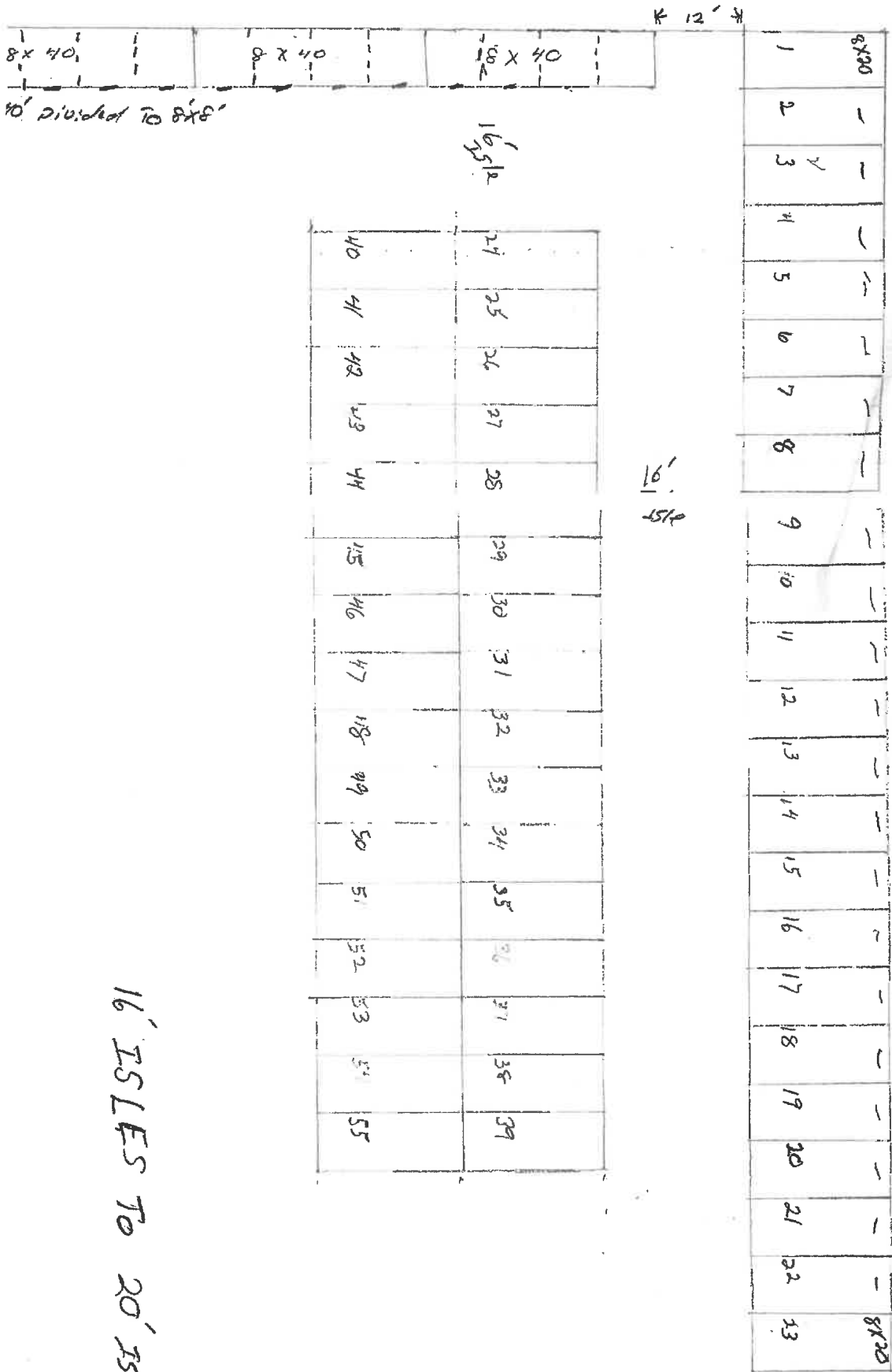
*NOTE: P.O. = Property Owner

C.P. = Contract Purchaser

O.H. = Legal Optionholder

A. = Owner's authorized agent

136'



16' ISLES TO 20' ISLES

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*

COUNCIL MEMBERS:
JOHN PATERSON
JACKIE WAHL
VICTOR SKINNER
ASHLEY WILSON

July 6th, 2023

City of Carter Lake, IA – City Planning Board

Type of Application: Add Storage Units (Shipping Containers)

Project / Site Address: 104 E. Locust St. (Parcel # 7544 20 176 003)

Applicant: Pete Christina

Mr. Christina is asking to add Storage Units to his property at 104 E. Locust St. This property is located within our zoning district, C-1, Limited Commercial District.

*Provided Site Plan is attached.

Unified Land Development Ordinance Being Addressed:

SECTION 3

USE TYPES

307 Commercial Use Types

I. Convenience Storage

Storage services primarily for personal effects and household goods within enclosed storage areas having individual access but excluding use of such areas as workshops, hobby shops, manufacturing, or commercial activity. Typical uses include mini-warehousing.

2304 Supplemental Use Regulations: Commercial Uses

e. Convenience Storage

When permitted outside of the M-2 District, convenience storage facilities shall be subject to the following additional requirements:

1. The minimum size of a convenience storage facility shall be one acre.
2. Activities within the facility shall be limited to the rental of storage cubicles and the administration and maintenance of the facility.
3. All driveways within the facility shall provide a paved surface with a minimum width of 25 feet.
4. All storage must be within enclosed buildings and shall not include the storage of hazardous materials.
5. No storage buildings may open into required front yards.
6. Facilities must maintain landscaped buffer yards of 35 feet adjacent to any public right-of-way and 20 feet adjacent to other property lines, unless greater setbacks are required by Section 25.

Table Use Matrix : Office and Commercial Use Types – Attached

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

Staff Recommendation:

In Zoning District, C-1, Limited Commercial District; the proposed use type, Convenience Storage, is not an allowed use. This use is only permitted within zoning districts M-1 (Limited Industrial District) and M-2 (General Industrial District). Additionally, the definition of Convenience Storage has a minimum lot size of 1 acre. This property is .91 acres. The definition also states, "All storage must be within enclosed buildings...", storage containers are not considered a building within the IBC.

Darin Whatcott

Darin Whatcott, *RA CBO*

City Building & Zoning Official

Zoning District Regulations

Use Matrix: Office and Commercial Use Types

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Office Uses														
Corporate Offices*			C			P	P	P	P	P	P	P	P	
General Offices			C			P	P	P	P	P	P	P	P	
Financial Offices*			C			P	P	P	P	P	P	P	P	
Medical Offices*			C			P	P	P	P	P	P	P	C	
Commercial Uses														
Ag Sales/Service*								C				P	P	
Auto Services*						C	C	C				P	P	
Body Repair*								C				P	P	
Equipment Repair*								C				P	P	
Bed and Breakfast						P	P	P	P	P				**
Business Support Services						P	P	P	P	P	P	P	P	
Business/Trade School						C	C	P	P	P	P	P	P	
Campground*														**
Cocktail Lounge						C	C	C	C	C	C	C	C	
Commercial Rec* (Indoor)						C	C	P	P	P	P	P	P	
Commercial Rec* (Outdoor)										P		P	P	
Communication Service						P	P	P	P	P	P	P	P	
Construction Sale/Service*							C	C				P	P	
Consumer Service						P	P	P	P	P	P	P		
Convenience Storage*												P	P	
Food Sales (Convenience)*						C	C	C		C	C	P	P	
Food Sales (Limited)						P	P	P	P	P	P	P	P	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

***** Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

****** Missouri River corridor

SECTION 11

C-1 LIMITED COMMERCIAL DISTRICT

1101 Purpose

The C-1 Limited Commercial District is intended for neighborhood shopping facilities serving the needs of residents of a surrounding residential area. Allowed commercial and office uses are generally compatible with nearby residential areas in scale and intensity. Site development regulations are intended to ensure compatibility in size, scale, and site characteristics with these residential environments. C-1 districts are generally most appropriate at intersections of collector and/or arterial streets, at the edge of residential areas, in planned commercial areas in newly developing residential districts, or at other locations where local commercial services are required.

1102 Site Development Regulations for C-1 Districts

Regulator	Permitted Uses
Site Area per Housing Unit (sq. ft.)	NA
Minimum Lot Area	6,000
Minimum Lot Width (feet)	60
Minimum Yards (feet)	
Front Yard (Note 1)	15
Side Yard	7
Street Side Yard	15
Rear Yard	Less of 15% of lot depth or 20 feet
Maximum Height (feet)	35
Maximum Building Coverage	60%
Maximum Impervious Coverage	80%
Floor Area Ratio (Note 2)	0.5
Maximum Percentage of Total Parking Located in Street Yard	75%
Minimum Depth of Landscaping Adjacent to Street Right-of-Way Line (feet)	10

Note 1: Flexible Yard Setbacks in Planned Districts

The Planning Board and City Council may vary required minimum setbacks in planned districts. However, the setback from the front facade of a garage to any public or private street right-of-way (including the boundary of sidewalks) must be at least 20 feet.

Note 2: Flexible Floor Area Ratios in Planned Districts

The Planning Board and City Council may increase the maximum Floor Area Ratio for a development in a planned district.

Performance Point Requirements

In order to receive a permit to proceed with development, project must attain a minimum of 30 performance points, achieved as indicated in the tables in Section 1403 of this document.

Zoning District Regulations

1103 Special Regulations and Standards

- a. Architectural details, including materials, textures, patterns, colors, and design features used on any façade facing a street or easiest seen by the public shall be included in the plans and approved by the Planning Board.
- b. All service and loading areas shall be entirely screened from view.
- c. All buildings and developments shall include a direct, clear, and safe pedestrian connection from adjacent public sidewalks to the entrances of buildings within the development.

City of Carter Lake Inspector

From: bugzpete@gmail.com
Sent: Friday, August 25, 2023 1:00 PM
To: City of Carter Lake Inspector
Subject: ZONING - PETE CHRISTINA, 104 E LOCUST STREET, CARTER LAKE IA 51510

City of Carter Lake
Building & Zoning Department
inspector@carterlake-ia.gov

RE: ZONING – PETE CHRISTINA, 104 E. LOCUST STREET, CARTER LAKE IA 51510

Dear Sir or Madam,

In reference to your July 19th "Notice of Violation" relating to the above-referenced address, I respectfully request existing, non-conforming property use due to the following:

- The existing property and building have been cleaned up and modified to accommodate my personal storage and office use.
- Containers have been and are currently being used for my personal use and to store equipment for my existing businesses.
- Storage containers have been on the property for approximately 1 year.
- I will not be adding additional storage containers.

Thank you for your consideration. Should you require additional information or would like to further discuss, I can be reached by phone, 402-301-7055, or by email, bugzpete@gmail.com.

Sincerely,



Pete Christina
1316 Cachelin Drive
Carter Lake IA 51510
M 402.301.7055 | bugzpete@gmail.com

CAUTION: This email originated from **OUTSIDE** of the organization. Please use caution when clicking links or opening attachments. Call the sender by phone if there is any uncertainty.

OVERTIME AND COMPTIME REPORT

January 19, 2024

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
ETHAN CHAMBERS			
01/09/24	Snow	2	57.00
01/12/24	Snow	5 3/4	163.88
01/13/24	Snow	6	171.00
01/18/24	Snow	3 1/4	92.63
		<u>17</u>	<u>\$ 484.50</u>
RANDY SMITH			
01/09/24	Snow	2	65.28
01/12/24	Snow	5 1/4	171.36
01/13/24	Snow	8	261.12
01/14/24	Snow	2	65.28
01/19/24	Snow	6 3/4	220.32
		<u>24</u>	<u>\$ 783.36</u>
TOTAL MAINT OVERTIME:		41	\$ 1,267.86
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
01/06/24	Late call	1/2	\$ 32.19
ADAM SWINARSKI			
01/11/24	Cover shift	4 1/4	\$ 249.33
TOTAL POLICE OVERTIME:		4 3/4	\$ 281.52
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT			
01/13/24	Snow Removal	4	\$ 96.00
BRUCE BIRGE			
01/13/24	Snow removal	4	\$ 114.00
RONNIE FISHER			
01/13/24	Snow removal	4 1/4	\$ 164.54
TOTAL PARKS OVERTIME:		12 1/4	\$ 374.54
<u>FIRE DEPT OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
01/09/24		1/2	21.64
01/15/24	Late call	1/2	21.63
TOTAL FIRE DEPT OVERTIME:		1	\$ 43.27
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
01/19/24	Financials	1 1/4	\$ 63.30
TOTAL ADMIN OVERTIME:		1 1/4	\$ 63.30
TOTAL ALL OVERTIME:		60 1/4	\$ 2,030.49

<u>COMPTIME USED:</u>	<u>HOURS</u>
JOSH DRISCOLL	
01/17/24	1 1/4
NICK HOLMAN	
01/08/24	7
01/09/24	7
	<u>14</u>
NOAH MEYER	
01/09/24	3
01/10/24	10
01/17/24	10
	<u>23</u>
ADAM SWINARSKI	
01/18/24	10
TOTAL COMPTIME USED:	48 1/4

OVERTIME AND COMPTIME REPORT

January 19, 2024

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
CHELSEA BOLLOM	44 1/2
GARY CHAMBERS	3 1/2
NICK DARGY	22 1/2
JOSH DRISCOLL	79 1/4
RYAN GONSIOR	65 1/4
NICK HOLMAN	14
JACOB HUSCROFT	38 1/2
ROBERT MCCLOUD	42 1/2
NOAH MEYER	2
LIZ SANDERS	42 1/4
MEGGIE SCHMIDT	31 1/4
ADAM SWINARSKI	10 1/2
TOTAL COMP BALANCES:	<u>396</u>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
SHAWN KANNEDY 01/17/24	<u>3</u>
TOTAL ADMIN HOURS USED:	3

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	77

OVERTIME AND COMPTIME REPORT

January 5, 2024

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RANDY SMITH			
12/25/23	Salt streets	2	65.28
01/05/24		1/2	16.32
TOTAL MAINT OVERTIME:		2 1/2	\$ 81.60
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
NICK DARGY			
12/24/24		2	105.84
12/28/24	Early call	1/4	13.23
01/01/24	Worked Holiday	10	529.20
		12 1/4	\$ 648.27
JOSH DRISCOLL			
01/01/24	Worked Holiday	10	\$ 706.50
JACOB HUSCROFT			
01/01/24	Worked Holiday	10	552.30
01/03/24	Late call	1/2	27.62
		10 1/2	\$ 579.92
NOAH MEYER			
12/25/24		1/2	\$ 21.77
ADAM SWINARSKI			
12/25/23	Worked holiday	10	\$ 586.65
TOTAL POLICE OVERTIME:		43 1/4	\$ 2,543.11
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
01/05/24		1/2	16.13
TOTAL ADMIN OVERTIME:		1/2	\$ 16.13
TOTAL ALL OVERTIME:		46 1/4	\$ 2,640.84

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
CHELSEA BOLLUM			
01/05/24	Noon Year's Eve Program / clean up	6 1/4	9 1/2
JOSH DRISCOLL			
12/24/24		2	3
12/25/24	Holiday hours	10	10
		12	13
RYAN GONSIOR			
12/25/23	Holiday hours	10	10
01/01/24	Holiday hours	10	10
		20	20
JACOB HUSCROFT			
12/25/23	Holiday hours	10	10
NOAH MEYER			
12/25/23	Worked Holiday	10	15
01/01/24	Holiday hours	10	10
		20	25
LIZ SANDERS			
12/25/23	Worked holiday	10	15
12/28/23		4	6
12/31/23	Late call	1	1 1/2
01/01/24	Holiday hours	10	10
		25	32 1/2
MEGGIE SCHMIDT			
01/05/24	Noon Year's Eve Program / clean up	6 1/4	9 1/2
ADAM SWINARSKI			
01/01/24	Holiday hours	10	10
TOTAL COMPTIME EARNED:		109 1/2	143 1/2

OVERTIME AND COMPTIME REPORT

January 5, 2024

<u>COMPTIME USED:</u>	<u>HOURS</u>
DAN ADAMS	
01/05/24 Final check	3 1/2
GARY CHAMBERS	
12/29/23	2 1/2
JOSH DRISCOLL	
01/03/24	1 1/2
RYAN GONSIOR	
12/29/23	5
12/30/23	10
	<hr/> 15
NICK HOLMAN	
01/02/24	8
ADAM SWINARSKI	
12/27/23	2
01/03/24	10
	<hr/> 12
TOTAL COMPTIME USED:	<hr/> 42 1/2 <hr/>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
DAN ADAMS	0
CHELSEA BOLLOM	44 1/2
GARY CHAMBERS	3 1/2
NICK DARGY	22 1/2
JOSH DRISCOLL	80 1/2
RYAN GONSIOR	65 1/4
NICK HOLMAN	28
JACOB HUSCROFT	38 1/2
ROBERT MCCLOUD	42 1/2
NOAH MEYER	25
LIZ SANDERS	42 1/4
MEGGIE SCHMIDT	31 1/4
ADAM SWINARSKI	20 1/2
TOTAL COMP BALANCES:	<hr/> 444 1/4 <hr/>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	80

BALANCE SHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	133,028.46-	4,519,947.61-
003-000-1110	CHECKING - COMMUNITY CENTER	36,269.99-	156,715.99
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	16,374.96-	53,944.61
005-000-1110	CHECKING - LIBRARY RESERVE	394.90-	5,498.26
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	5,845.35	260,765.37
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,162.19
013-000-1110	CHECKING - AMERICAN RESCUE \$		1,077,157.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,800.00
018-000-1110	CHECKING - LAKE EXPENSES	900.00-	1,700.00-
110-000-1110	CHECKING - ROAD USE TAX	24,249.56-	659,873.18
112-000-1110	CHECKING - EMPLOYEE BENEFITS	59,160.68-	74,387.25-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,322.00	89,932.00
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	250.00-	111,193.58-
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		112,519.61-
315-000-1110	CHECKING - COMMUNITY CENTER	451.54-	4,632.92-
320-000-1110	CHECKING - TRAIL PROJECT		47,752.76-
600-000-1110	CHECKING - WATER REVENUE	936.58-	1,690,858.82
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	1,268.27	110,968.31
610-000-1110	CHECKING - SEWER REVENUE	7,035.17	301,208.80
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	20,495.32	11,003.97
740-000-1110	CHECKING - STORM WATER FEES	2,025.00-	32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	3,936.33	6,348.07
	CHECKING TOTAL	210,139.23-	1,898,145.51
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 12/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21	.83	19,451.91
177-000-1150	SAVINGS - POLICE FORFEITURE	3.38	17,325.74
		-----	-----
	SAVINGS TOTAL	4.21	36,777.65
001-000-1156	IPAIT INVESTMENT ACCOUNT	33,112.79	7,629,608.52
		-----	-----
	IPAIT INVESTMENT ACCOUNT TOTA	33,112.79	7,629,608.52
	TOTAL CASH	=====	=====
		177,022.23-	11,394,231.68
		=====	=====

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,374,781.00	149,173.70	688,054.95	50.05	686,726.05
	DISASTER TOTAL	15.00	.00	.00	.00	15.00
	FIRE TOTAL	420,825.00	53,418.29	218,345.35	51.89	202,479.65
	AMBULANCE TOTAL	78,540.00	3,703.73	64,370.43	81.96	14,169.57
	BUILDING INSPECTOR TOTAL	87,100.00	157.05	81,612.39	93.70	5,487.61
	ANIMAL CONTROL TOTAL	23,759.00	1,695.74	8,409.81	35.40	15,349.19
	WEED CONTROL TOTAL	4,000.00	.00	1,300.00	32.50	2,700.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,989,020.00	208,148.51	1,062,092.93	53.40	926,927.07
	ROAD USE TOTAL	848,478.00	16,366.37	355,244.85	41.87	493,233.15
	STREET LIGHTS TOTAL	110,000.00	7,883.19	47,106.13	42.82	62,893.87
	TRAFFIC TOTAL	1,500.00	132.54	795.24	53.02	704.76
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	959,978.00	24,382.10	403,146.22	42.00	556,831.78
	LIBRARY TOTAL	359,586.00	28,256.82	175,073.77	48.69	184,512.23
	PARKS/RECREATION TOTAL	519,021.00	25,335.92	349,427.33	67.32	169,593.67
	LAKE PROJECTS TOTAL	4,000.00	900.00	1,700.00	42.50	2,300.00
	COMMUNITY CENTER TOTAL	352,742.00	42,457.69	190,695.43	54.06	162,046.57
	COMM CENTER/LIBRARY TOTAL	94,000.00	4,354.51	46,972.63	49.97	47,027.37
	SENIOR CENTER TOTAL	.00	937.57	11,611.56	.00	11,611.56-
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	1,329,349.00	102,242.51	775,480.72	58.34	553,868.28
	URBAN RENEWAL TOTAL	443,000.00	.00	.00	.00	443,000.00
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	.00	.00	443,000.00
	LEGISLATIVE TOTAL	32,213.00	1,137.83	9,678.91	30.05	22,534.09
	EXECUTIVE TOTAL	36,350.00	4,931.26	11,635.35	32.01	24,714.65
	ADMINISTRATIVE TOTAL	287,924.00	30,863.30	159,816.96	55.51	128,107.04
	ELECTIONS TOTAL	12,000.00	3,500.00	11,128.27	92.74	871.73
	LEGAL SERVICES TOTAL	50,000.00	132.00	21,546.50	43.09	28,453.50
	CITY HALL TOTAL	88,400.00	6,073.74	90,953.67	102.89	2,553.67-
	MISC TOTAL	40,940.00	1,008.23	148,228.11	362.06	107,288.11-
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	547,827.00	47,646.36	452,987.77	82.69	94,839.23
	DEBT SERVICE TOTAL	357,500.00	250.00	32,082.50	8.97	325,417.50
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	357,500.00	250.00	32,082.50	8.97	325,417.50
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	.00	10,500.00	.00	10,500.00-

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECT TOTAL	.00	451.54	51,213.38	.00	51,213.38-
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	451.54	61,713.38	1,234.27	56,713.38-
	WATER TOTAL	1,050,987.00	52,070.05	329,066.65	31.31	721,920.35
	SEWER TOTAL	692,500.00	50,990.39	331,220.94	47.83	361,279.06
	GARBAGE TOTAL	265,000.00	2,852.12	120,416.52	45.44	144,583.48
	STORM WATER TOTAL	38,300.00	2,025.00	2,025.00	5.29	36,275.00
	VILLAGE POST OFFICE TOTAL	16,000.00	.00	10,309.44	64.43	5,690.56
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	2,062,787.00	107,937.56	793,038.55	38.45	1,269,748.45
	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	491,058.58	3,580,542.07	41.56	5,034,918.93
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	132,706.93	1,643,934.83	56.93	1,243,727.17
	COMMUNITY CENTER TOTAL	340,000.00	3,268.66	127,541.17	37.51	212,458.83
	PARKS HOTEL/MOTEL TOTAL	151,314.00	.00	164,823.45	108.93	13,509.45-
	LIBRARY RESERVE TOTAL	11,000.00	.00	799.25	7.27	10,200.75
	E OMAHA DD #21 TOTAL	.00	.83	4.85	.00	4.85-
	AMBULANCE FEES TOTAL	60,000.00	5,845.35	28,345.51	47.24	31,654.49
	POLICE RESERVE UNIT TOTAL	.00	.00	300.00	.00	300.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,162.19	100.02	162.19-
	AMERICAN RESCUE PLAN TOTAL	.00	.00	386,213.00	.00	386,213.00-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	200.00	50.00	200.00
	ROAD USE TAX TOTAL	820,000.00	.00	228,513.19	27.87	591,486.81
	EMPLOYEE BENEFITS TOTAL	277,870.00	9,178.13	178,682.93	64.30	99,187.07
	LOCAL OPTION TAX TOTAL	265,000.00	25,322.00	151,932.00	57.33	113,068.00
	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

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	135,000.00	.00	.00	.00	135,000.00
	POLICE FORFEITURE TOTAL	.00	3.38	19.84	.00	19.84-
	DEBT SERVICE TOTAL	367,000.00	.00	.00	.00	367,000.00
	SEWER LINING PROJECT TOTAL	.00	.00	1,853,000.00	.00	1,853,000.00-
	WATER REVENUE TOTAL	748,700.00	51,133.47	468,269.35	62.54	280,430.65
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	1,268.27	7,318.91	48.79	7,681.09
	SEWER REVENUE TOTAL	709,000.00	58,025.56	302,640.14	42.69	406,359.86
	SEWER RESERVE TOTAL	600.00	.00	.00	.00	600.00
	GARBAGE FEES TOTAL	285,000.00	23,347.44	115,332.49	40.47	169,667.51
	VILLAGE POST OFFICE TOTAL	18,000.00	3,936.33	11,517.74	63.99	6,482.26
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,947,296.00	314,036.35	6,444,550.84	81.09	1,502,745.16
		=====	=====	=====	=====	=====

TREASURER'S REPORT

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	4,386,919.15-	133,028.46-	133,028.46-	133,028.46-	4,519,947.61-
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	7,596,495.73	33,112.79	33,112.79	33,112.79	7,629,608.52
GENERAL TOTAL		3,210,776.58	99,915.67-	99,915.67-	99,915.67-	3,110,860.91
003-000-1110	CHECKING - COMMUNITY CENTER	192,985.98	36,269.99-	36,269.99-	36,269.99-	156,715.99
003-000-1124	PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL		193,135.98	36,269.99-	36,269.99-	36,269.99-	156,865.99
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	70,319.57	16,374.96-	16,374.96-	16,374.96-	53,944.61
PARKS HOTEL/MOTEL TOTAL		70,319.57	16,374.96-	16,374.96-	16,374.96-	53,944.61
005-000-1110	CHECKING - LIBRARY RESERVE	5,893.16	394.90-	394.90-	394.90-	5,498.26
LIBRARY RESERVE TOTAL		5,893.16	394.90-	394.90-	394.90-	5,498.26
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	19,451.08	.83	.83	.83	19,451.91
E OMAHA DD #21 TOTAL		19,451.08	.83	.83	.83	19,451.91
010-000-1110	CHECKING - AMBULANCE FEES	254,920.02	5,845.35	5,845.35	5,845.35	260,765.37
AMBULANCE FEES TOTAL		254,920.02	5,845.35	5,845.35	5,845.35	260,765.37

TREASURER'S REPORT

CALENDAR 12/2023, FISCAL 6/2024

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	775,162.19			775,162.19	
	CASINO - PONCA TRIBE TOTAL	775,162.19	.00	.00	.00	775,162.19
013-000-1110	CHECKING - AMERICAN RESCUE \$	1,077,157.34			1,077,157.34	
	AMERICAN RESCUE PLAN TOTAL	1,077,157.34	.00	.00	.00	1,077,157.34
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	1,800.00			1,800.00	
	BUILDING PERMIT DEPOSITS TOTA	1,800.00	.00	.00	.00	1,800.00
018-000-1110	CHECKING - LAKE EXPENSES	800.00-	900.00-	900.00-	900.00-	1,700.00-
	LAKE EXPENSES TOTAL	800.00-	900.00-	900.00-	900.00-	1,700.00-
110-000-1110	CHECKING - ROAD USE TAX	684,122.74	24,249.56-	24,249.56-	24,249.56-	659,873.18
	ROAD USE TAX TOTAL	684,122.74	24,249.56-	24,249.56-	24,249.56-	659,873.18
112-000-1110	CHECKING - EMPLOYEE BENEFITS	15,226.57-	59,160.68-	59,160.68-	59,160.68-	74,387.25-
	EMPLOYEE BENEFITS TOTAL	15,226.57-	59,160.68-	59,160.68-	59,160.68-	74,387.25-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	64,610.00	25,322.00	25,322.00	25,322.00	89,932.00

TREASURER'S REPORT

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	64,610.00	25,322.00	25,322.00	25,322.00	89,932.00
	=====	=====	=====	=====	=====
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	17,322.36	3.38	3.38	3.38	17,325.74
	=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL	17,312.36	3.38	3.38	3.38	17,315.74
	=====	=====	=====	=====	=====
200-000-1110 CHECKING - DEBT SERVICE	110,943.58-	250.00-	250.00-	250.00-	111,193.58-
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	110,943.58-	250.00-	250.00-	250.00-	111,193.58-
	=====	=====	=====	=====	=====
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	112,519.61-				112,519.61-
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
	=====	=====	=====	=====	=====
SEWER LINING PROJECT TOTAL	1,715,480.39	.00	.00	.00	1,715,480.39
	=====	=====	=====	=====	=====
315-000-1110 CHECKING - COMMUNITY CENTER	4,181.38-	451.54-	451.54-	451.54-	4,632.92-
	=====	=====	=====	=====	=====
COMMUNITY CENTER PROJECT TOTAL	4,181.38-	451.54-	451.54-	451.54-	4,632.92-
	=====	=====	=====	=====	=====

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
320-000-1110	CHECKING - TRAIL PROJECT	47,752.76-				47,752.76-
	TRAIL PROJECT TOTAL	47,752.76-	.00	.00	.00	47,752.76-
600-000-1110	CHECKING - WATER REVENUE	1,691,795.40	936.58-	936.58-	936.58-	1,690,858.82
	WATER REVENUE TOTAL	1,691,795.40	936.58-	936.58-	936.58-	1,690,858.82
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	109,700.04	1,268.27	1,268.27	1,268.27	110,968.31
	WATER DEPOSITS TOTAL	109,700.04	1,268.27	1,268.27	1,268.27	110,968.31
610-000-1110	CHECKING - SEWER REVENUE	294,173.63	7,035.17	7,035.17	7,035.17	301,208.80
	SEWER REVENUE TOTAL	294,173.63	7,035.17	7,035.17	7,035.17	301,208.80
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	9,491.35-	20,495.32	20,495.32	20,495.32	11,003.97
	GARBAGE FEES TOTAL	9,491.35-	20,495.32	20,495.32	20,495.32	11,003.97
740-000-1110	CHECKING - STORM WATER FEES	34,980.47	2,025.00-	2,025.00-	2,025.00-	32,955.47
	STORM WATER FEES TOTAL	34,980.47	2,025.00-	2,025.00-	2,025.00-	32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,411.74	3,936.33	3,936.33	3,936.33	6,348.07
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00

TREASURER'S REPORT
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
VILLAGE POST OFFICE TOTAL	2,561.74	3,936.33	3,936.33	3,936.33	6,498.07
	=====	=====	=====	=====	=====
	11,571,253.91	177,022.23-	177,022.23-	177,022.23-	11,394,231.68

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		3,290.66	10,000.00	6,709.34
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	440.00	3,120.00	6,000.00	2,880.00
001-110-4706	POLICE DONATIONS		4,750.00		4,750.00-
001-110-4770	COURT FINES		5,711.28	25,000.00	19,288.72
001-110-4775	PARKING FINES		15.00	500.00	485.00
001-110-4776	TOWING/IMPOUNDS		665.00	500.00	165.00-
		=====	=====	=====	=====
	POLICE TOTAL	440.00	17,551.94	48,000.00	30,448.06
001-110-6010	SALARIES	94,018.34	398,726.24	797,000.00	398,273.76
001-110-6040	OVERTIME	4,026.13	10,958.01	38,450.00	27,491.99
001-110-6041	GRANT/OVERTIME	2,841.96	5,047.08	4,000.00	1,047.08-
001-110-6181	CLOTHING ALLOWANCE		4,158.39	9,000.00	4,841.61
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING		1,759.00	16,000.00	14,241.00
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	1,947.81	14,344.00	35,000.00	20,656.00
001-110-6332	VEHICLE/EQUIP REPAIR	1,911.71	18,253.89	30,000.00	11,746.11
001-110-6333	VEHICLE MAINTENANCE	45.85	1,060.50	1,600.00	539.50
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	601.24	3,585.08	9,000.00	5,414.92
001-110-6373	TELEPHONE-POLICE	528.22	3,360.70	6,500.00	3,139.30
001-110-6408	ICAP INSURANCE-POLICE			14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS	240.00	240.00	500.00	260.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS		225.93	800.00	574.07
001-110-6504	MINOR EQUIPMENT		2,099.47	5,000.00	2,900.53
001-110-6506	OFFICE SUPPLIES-POLICE		160.57	4,000.00	3,839.43
001-110-6507	OPERATING SUPPLIES	617.51	7,314.52	12,000.00	4,685.48
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT		7,946.10	7,500.00	446.10-
001-110-6541	COMMUNITY OUTREACH	6,055.64	13,247.65	8,000.00	5,247.65-
001-110-6603	FIRE ARMS TRAINING		1,041.98	9,000.00	7,958.02
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE	5,423.49	5,423.49	6,000.00	576.51
001-110-6655	MISC EQUIPMENT		436.77	3,600.00	3,163.23
001-110-6710	VEHICLES		43,377.00	102,000.00	58,623.00
		=====	=====	=====	=====
	POLICE TOTAL	118,257.90	542,766.37	1,126,250.00	583,483.63
		=====	=====	=====	=====
	GENERAL TOTAL	117,817.90-	525,214.43-	1,078,250.00-	553,035.57-
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		300.00		300.00-
		=====	=====	=====	=====
	POLICE TOTAL	.00	300.00	.00	300.00-

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	7,641.99	31,265.21	69,398.00	38,132.79
112-110-6130	IPERS	9,317.60	38,508.35	84,457.00	45,948.65
112-110-6150	HEALTH INSURANCE	6,669.90	47,469.37	67,931.00	20,461.63
112-110-6151	DENTAL INSURANCE	296.64	1,750.14	3,500.00	1,749.86
112-110-6153	LIFE INSURANCE	189.20	1,350.20	1,400.00	49.80
112-110-6160	WORKER'S COMPENSATION	6,800.47	24,155.51	20,000.00	4,155.51-
112-110-6170	UNEMPLOYMENT INS EXP		629.92	1,845.00	1,215.08
		=====	=====	=====	=====
	POLICE TOTAL	30,915.80	145,128.70	248,531.00	103,402.30
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	30,915.80	145,128.70	248,531.00	103,402.30
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.38	19.84		19.84-
		=====	=====	=====	=====
	POLICE TOTAL	3.38	19.84	.00	19.84-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3.38	19.84	.00	19.84-
		=====	=====	=====	=====
001-130-6408	ICAP INSURANCE-DISASTER			15.00	15.00
		=====	=====	=====	=====
	DISASTER TOTAL	.00	.00	15.00	15.00
001-150-4440	FIRE STATE GRANTS		969.96	2,500.00	1,530.04
001-150-4700	DONATIONS		10,000.00	500.00	9,500.00-
		=====	=====	=====	=====
	FIRE TOTAL	.00	10,969.96	3,000.00	7,969.96-
001-150-6010	WAGES	7,236.79	30,262.18	104,987.00	74,724.82
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,136.00	12,456.00	30,000.00	17,544.00
001-150-6181	UNIFORMS		1,275.50	250.00	1,025.50-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6210	DUES/MEMBERSHIPS		34.00	500.00	466.00
001-150-6230	TRAINING	200.00	420.24	4,500.00	4,079.76
001-150-6234	COORDINATOR TRAINING		465.24	2,000.00	1,534.76
001-150-6310	BUILDING/GROUNDS-FIRE		4,174.09	5,000.00	825.91
001-150-6331	FUEL-FIRE	118.95	347.99	1,500.00	1,152.01
001-150-6332	VEHICLE/EQUIP REPAIR	3,023.97	8,868.78	4,000.00	4,868.78-
001-150-6371	UTILITIES-FIRE	439.62	2,236.20	7,500.00	5,263.80
001-150-6373	TELEPHONE-FIRE	76.34	458.04		458.04-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL	1,544.00	3,740.00	5,000.00	1,260.00
001-150-6413	ANNUAL TESTING	783.00	8,689.17	12,500.00	3,810.83
001-150-6504	MINOR EQUIPMENT-FIRE	211.18	625.63	4,000.00	3,374.37
001-150-6507	BUILDING MAINT SUPPLIES	567.02	3,585.03	2,500.00	1,085.03-
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH		1,283.12	7,000.00	5,716.88
001-150-6600	COATS, BOOTS, ETC.	798.18	798.18	10,000.00	9,201.82
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION		661.88	3,500.00	2,838.12
001-150-6659	RECRUIT & RETENTION	192.13	192.13		192.13-
001-150-6661	GRANT/EQUIPMENT	20,796.63	82,781.63		82,781.63-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE	1,168.54	2,288.74	1,500.00	788.74-
		=====	=====	=====	=====
	FIRE TOTAL	39,292.35	165,643.77	370,887.00	205,243.23
		=====	=====	=====	=====
	GENERAL TOTAL	39,292.35-	154,673.81-	367,902.00-	213,228.19-
		=====	=====	=====	=====
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	.00	600.00-	600.00-
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	704.31	3,218.81	10,357.00	7,138.19
112-150-6130	IPERS	761.26	3,265.22	12,781.00	9,515.78
112-150-6150	HEALTH INSURANCE	700.00	4,238.76	9,240.00	5,001.24
112-150-6151	DENTAL INSURANCE	32.96	194.46	390.00	195.54
112-150-6153	LIFE INSURANCE	21.50	137.60	130.00	7.60-
112-150-6160	WORKER'S COMPENSATION	11,626.61	41,298.13	16,000.00	25,298.13-
112-150-6170	UNEMPLOYMENT		69.30	40.00	29.30-
112-150-6408	AD&D FIRE DEPT INSURANCE	279.30	279.30	400.00	120.70
		=====	=====	=====	=====
	FIRE TOTAL	14,125.94	52,701.58	49,338.00	3,363.58-

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====14,125.94=====	=====52,701.58=====	=====49,338.00=====	=====3,363.58-
001-160-6230	TRAINING	686.03	1,081.03	6,000.00	4,918.97
001-160-6331	FUEL-EMS	87.25	2,230.03	2,000.00	230.03-
001-160-6332	VEHICLE/EQUIP REPAIR		4,376.31	2,250.00	2,126.31-
001-160-6373	TELEPHONE-EMS	41.63	249.38	450.00	200.62
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING	2,093.00	2,093.00	1,200.00	893.00-
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	795.82	5,819.96	8,000.00	2,180.04
	AMBULANCE TOTAL	=====3,703.73=====	=====15,849.71=====	=====33,540.00=====	=====17,690.29=====
	GENERAL TOTAL	=====3,703.73-	=====15,849.71-	=====33,540.00-	=====17,690.29-
010-160-4480	AMBULANCE FEES	5,845.35	28,345.51	60,000.00	31,654.49
	AMBULANCE TOTAL	=====5,845.35=====	=====28,345.51=====	=====60,000.00=====	=====31,654.49=====
010-160-6413	AMBULANCE CONTRACT		2,900.66	7,000.00	4,099.34
010-160-6504	MINOR EQUIPMENT		45,620.06	38,000.00	7,620.06-
	AMBULANCE TOTAL	=====.00=====	=====48,520.72=====	=====45,000.00=====	=====3,520.72-
	AMBULANCE FEES TOTAL	=====5,845.35=====	=====20,175.21-	=====15,000.00=====	=====35,175.21=====
001-170-4120	BUILDING PERMITS	1,521.26	31,993.29	65,000.00	33,006.71
001-170-4121	PERMIT APPLICATION FEES	49.97	1,649.54		1,649.54-
001-170-4122	PERMIT INSPECITON FEES		275.00		275.00-
001-170-4123	RENTAL INSPECTION FEES		100.00		100.00-
	BUILDING INSPECTOR TOTAL	=====1,571.23=====	=====34,017.83=====	=====65,000.00=====	=====30,982.17=====
001-170-6371	UTILITIES-BLDG INSPECTOR	47.36	304.82	700.00	395.18
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		80,917.96	85,000.00	4,082.04

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	47.36	81,222.78	86,700.00	5,477.22
		=====	=====	=====	=====
	GENERAL TOTAL	1,523.87	47,204.95-	21,700.00-	25,504.95
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS		200.00	400.00	200.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.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	.00	200.00	.00	200.00-
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION	109.69	389.61		389.61-
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	109.69	389.61	.00	389.61-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	109.69	389.61	.00	389.61-
		=====	=====	=====	=====
001-190-4180	PET LICENSES		955.00	3,000.00	2,045.00
001-190-4780	ANIMAL CONTROL CITATIONS		25.00	200.00	175.00
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	.00	980.00	3,200.00	2,220.00
001-190-6010	SALARIES	969.00	4,473.50	13,250.00	8,776.50
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	46.95	402.51	1,200.00	797.49
001-190-6332	VEHICLE/EQUIP REPAIR	50.99	63.78	600.00	536.22
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		840.00	3,500.00	2,660.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.46	295.12	1,300.00	1,004.88
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,091.40	6,074.91	21,650.00	15,575.09
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,091.40-	5,094.91-	18,450.00-	13,355.09-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	74.13	342.20	895.00	552.80
112-190-6130	IPERS	91.47	422.29	1,104.00	681.71
112-190-6160	WORKER'S COMPENSATION	438.74	1,558.42	100.00	1,458.42-
112-190-6170	UNEMPLOYMENT INS EXP		11.99	10.00	1.99-
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	604.34	2,334.90	2,109.00	225.90-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	604.34	2,334.90	2,109.00	225.90-
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX		228,513.19	500,000.00	271,486.81
110-210-4715	REFUNDS			320,000.00	320,000.00
		=====	=====	=====	=====
	ROAD USE TOTAL	.00	228,513.19	820,000.00	591,486.81
110-210-6010	SALARIES	7,500.00	32,327.05	97,843.00	65,515.95
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	549.60	2,330.25	7,791.00	5,460.75
110-210-6130	IPERS	708.00	3,047.03	964.00	2,083.03-
110-210-6150	HEALTH INSURANCE	700.00	4,202.32	14,215.00	10,012.68
110-210-6151	DENTAL INSURANCE	32.96	194.16	775.00	580.84
110-210-6153	LIFE INSURANCE	21.50	113.83	310.00	196.17
110-210-6160	WORKER'S COMPENSATION	658.11	2,337.63	4,500.00	2,162.37
110-210-6170	UNEMPLOYMENT		69.12	30.00	39.12-
110-210-6181	CLOTHING ALLOWANCE	68.38	68.38	500.00	431.62
110-210-6310	BUILDING/GROUNDS		550.97-	20,000.00	20,550.97
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	387.12	3,234.15	7,000.00	3,765.85
110-210-6332	VEHICLE/EQUIP REPAIR	555.95	9,957.28	15,000.00	5,042.72
110-210-6371	UTILITIES-MAINT-RUT	408.10	1,945.67	8,400.00	6,454.33
110-210-6373	TELEPHONE-MAINT	359.13	2,225.41	2,500.00	274.59
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	682.41	12,202.94	6,000.00	6,202.94-
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	632.23	4,805.64	20,000.00	15,194.36
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	2,916.89	242,421.97	100,000.00	142,421.97-
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT		32,704.90	45,000.00	12,295.10
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	185.99	1,082.17	4,000.00	2,917.83
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	16,366.37	355,244.85	848,478.00	493,233.15
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	16,366.37-	126,731.66-	28,478.00-	98,253.66
		=====	=====	=====	=====
110-230-6371	UTILITIES-STREET LIGHTS	7,883.19	47,106.13	110,000.00	62,893.87
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,883.19	47,106.13	110,000.00	62,893.87
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	7,883.19	47,106.13	110,000.00	62,893.87
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	795.24	1,500.00	704.76
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.54	795.24	1,500.00	704.76
		=====	=====	=====	=====
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		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		41,205.86	56,000.00	14,794.14
001-410-4466	ENRICH IOWA		123.42		123.42-
001-410-4470	LIBRARY SERVICES		751.80	1,300.00	548.20
001-410-4700	LIBRARY COUNTY CONTRIBUTI		1,299.00	2,500.00	1,201.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	43,380.08	59,800.00	16,419.92
		=====	=====	=====	=====
001-410-6010	SALARIES	18,330.94	78,157.31	162,968.00	84,810.69
001-410-6419	SOFTWARE/DATABASES		1,791.41	4,400.00	2,608.59
001-410-6495	PRINTER SUPPLIES		310.68	3,500.00	3,189.32
001-410-6496	BRIDGES-OVERDRIVE		2,935.43	6,000.00	3,064.57
001-410-6504	EQUIPMENT	545.74	2,035.15	2,500.00	464.85
001-410-6506	OFFICE SUPPLIES	1,013.60	5,639.13	9,000.00	3,360.87
001-410-6507	OPERATING EXPENSES	681.80	6,462.20		6,462.20-
001-410-6601	PERIODICALS		615.00		615.00-
001-410-6602	VIDEOS	316.81	1,707.18	5,000.00	3,292.82
001-410-6605	BOOKS (CITY)	1,898.47	17,815.18	30,000.00	12,184.82
001-410-6606	PROGRAMS	805.14	6,335.18	15,565.00	9,229.82
001-410-6612	COMMUNICATIONS-SECURITY S			3,000.00	3,000.00
001-410-6614	HOTEL/MOTEL TAX		12,665.00	81,500.00	68,835.00
		=====	=====	=====	=====
	LIBRARY TOTAL	23,592.50	136,468.85	323,433.00	186,964.15
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	23,725.04-	95,184.01-	269,133.00-	173,948.99-
005-410-4700	DONATIONS		636.00	1,000.00	364.00
005-410-4752	BOOK SALES - LIBRARY		163.25		163.25-
	LIBRARY TOTAL	.00	799.25	1,000.00	200.75
005-410-6910	LIBRARY CIP		14,237.28		14,237.28-
005-410-6652	DONATIONS	394.90	394.90		394.90-
	LIBRARY TOTAL	394.90	14,632.18	.00	14,632.18-
	LIBRARY RESERVE TOTAL	394.90-	13,832.93-	1,000.00	14,832.93
112-410-6110	FICA EXPENSE	1,397.42	5,950.34	12,467.00	6,516.66
112-410-6130	IPERS	1,730.46	7,378.44	15,384.00	8,005.56
112-410-6150	HEALTH INSURANCE	880.08	9,138.77	5,375.00	3,763.77-
112-410-6151	DENTAL INSURANCE	98.88	583.38	1,163.00	579.62
112-410-6153	LIFE INSURANCE	52.89	331.53	464.00	132.47
112-410-6160	WORKER'S COMPENSATION	109.69	389.61	800.00	410.39
112-410-6170	UNEMPLOYMENT INS EXP		200.67	500.00	299.33
	LIBRARY TOTAL	4,269.42	23,972.74	36,153.00	12,180.26
	EMPLOYEE BENEFITS TOTAL	4,269.42	23,972.74	36,153.00	12,180.26
001-430-4191	PARK/REC RENTAL FEES		900.00	800.00	100.00-
001-430-4550	FIELD RENTAL FEES	6,225.00	6,225.00	4,000.00	2,225.00-
001-430-4551	SPORTS REGISTRATION/PARKS	1,900.00	21,323.00	53,000.00	31,677.00
001-430-4702	PARKS FUNDRAISERS			10,000.00	10,000.00
001-430-4703	COMM OUTREACH DONATION		5,000.00		5,000.00-
001-430-4755	CONCESSIONS			5,000.00	5,000.00
	PARKS/RECREATION TOTAL	8,125.00	33,448.00	72,800.00	39,352.00
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES		380.00	4,000.00	3,620.00
001-430-6418	SALES TAX		1,020.87	2,000.00	979.13

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6507	OPERATING SUPPLIES		1,419.46	1,500.00	80.54
001-430-6541	COMMUNITY OUTREACH	25.00	12,775.03	30,000.00	17,224.97
001-430-6607	CONCESSIONS-PARKS			7,400.00	7,400.00
001-430-6610	REGISTRATION FEES	1,966.53	27,929.40	53,000.00	25,070.60
001-430-6645	PROJECTS	1,000.00	101,604.00	130,000.00	28,396.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,991.53	145,128.76	245,400.00	100,271.24
		=====	=====	=====	=====
	GENERAL TOTAL	5,133.47	111,680.76-	172,600.00-	60,919.24-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		164,823.45	151,314.00	13,509.45-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	164,823.45	151,314.00	13,509.45-
004-430-6010	WAGES-HM	10,619.97	46,080.87	93,205.00	47,124.13
004-430-6020	PART-TIME WAGES-HM	2,496.00	16,178.00	66,960.00	50,782.00
004-430-6040	OVERTIME-HM	177.72	2,218.88	4,000.00	1,781.12
004-430-6181	CLOTHING ALLOWANCE-HM	251.72	673.62	1,000.00	326.38
004-430-6310	BUILDINGS-HM		671.20	5,000.00	4,328.80
004-430-6311	GROUNDS/FERTILIZE-HM	74.95	4,938.55	11,000.00	6,061.45
004-430-6312	BUILDING REPAIRS-HM		241.55	2,500.00	2,258.45
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	367.90	3,433.71	6,800.00	3,366.29
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	175.92	958.25	5,000.00	4,041.75
004-430-6371	UTILITIES-PARKS-HM	1,107.02	6,520.73	12,500.00	5,979.27
004-430-6373	TELEPHONE-PARKS-HM	62.65	670.92	1,700.00	1,029.08
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	92.80	3,380.55	5,000.00	1,619.45
004-430-6507	OPERATING SUPPLIES-HM	183.02	1,177.83	4,000.00	2,822.17
004-430-6508	POSTAGE-HM			50.00	50.00
004-430-6609	BULB REPLACEMENT-PARKS		1,969.32		1,969.32-
004-430-6645	PARK PROJECTS-HOTEL MOTEL	765.29	89,059.49		89,059.49-
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		444.60		444.60-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	16,374.96	178,618.07	230,065.00	51,446.93
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	16,374.96-	13,794.62-	78,751.00-	64,956.38-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	1,033.72	4,986.25	12,559.00	7,572.75
112-430-6130	IPERS	1,254.93	5,736.89	9,176.00	3,439.11
112-430-6150	HEALTH INSURANCE	2,040.77	8,653.57	13,836.00	5,182.43

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6151	DENTAL INSURANCE	65.92	388.92	775.00	386.08
112-430-6153	LIFE INSURANCE	38.50	256.80	310.00	53.20
112-430-6160	WORKER'S COMPENSATION	1,535.59	5,454.47	6,500.00	1,045.53
112-430-6170	UNEMPLOYMENT INS EXP		203.60	400.00	196.40
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	5,969.43	25,680.50	43,556.00	17,875.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	5,969.43	25,680.50	43,556.00	17,875.50
		=====	=====	=====	=====
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	900.00	1,700.00		1,700.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	900.00	1,700.00	4,000.00	2,300.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	900.00	1,700.00	4,000.00	2,300.00
		=====	=====	=====	=====
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
320-442-6407	ENGINEER FEES - TRAIL PRO		10,500.00		10,500.00-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	10,500.00	.00	10,500.00-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	10,500.00-	.00	10,500.00
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		103,014.65	140,000.00	36,985.35
003-460-4506	MEMBERSHIPS	2,694.76	22,511.44		22,511.44-
003-460-4507	DROP IN FEES	398.90	496.90		496.90-
003-460-4508	RENTAL FEES	175.00	1,226.00		1,226.00-
003-460-4512	TOURNAMENT/TEAM FEES		80.00		80.00-
003-460-4551	REGISTRATION FEES		100.00		100.00-

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-4700	DONATIONS		50.00		50.00-
003-460-4705	SCHOLARSHIP DONATIONS		50.00		50.00-
003-460-4710	REIMBURSEMENTS		.18		.18-
003-460-4755	CONCESSIONS - COMMUNITY C		12.00		12.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	3,268.66	127,541.17	140,000.00	12,458.83
003-460-6010	SALARIES	17,576.68	71,621.35	150,000.00	78,378.65
003-460-6020	PART-TIME WAGES	12,292.57	43,418.50	55,000.00	11,581.50
003-460-6040	OVERTIME	56.16	344.98		344.98-
003-460-6181	CLOTHING ALLOWANCE			1,200.00	1,200.00
003-460-6230	TRAINING		3,195.00	1,000.00	2,195.00-
003-460-6331	FUEL		334.67	3,000.00	2,665.33
003-460-6332	VEHICLE/EQUIP REPAIR		234.40	2,500.00	2,265.60
003-460-6402	MARKETING EXPENSE		482.68	8,000.00	7,517.32
003-460-6408	ICAP INSURANCE			8,000.00	8,000.00
003-460-6412	MEDICAL/WELLNESS	840.00	840.00	500.00	340.00-
003-460-6418	SALES TAX		1,534.79	6,000.00	4,465.21
003-460-6490	MISC CONTRACTS	721.14	3,941.48	6,000.00	2,058.52
003-460-6492	SPORTS OFFICIATING FEES			6,000.00	6,000.00
003-460-6493	SPORTS PROGRAMS		34.60		34.60-
003-460-6504	MINOR EQUIPMENT	879.92	1,798.17	7,800.00	6,001.83
003-460-6506	OFFICE SUPPLIES	86.78	1,529.94	3,000.00	1,470.06
003-460-6507	OPERATING SUPPLIES	1,982.61	18,991.19	10,000.00	8,991.19-
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH		79.20	8,000.00	7,920.80
003-460-6670	COMMUNITY CENTER		184.00		184.00-
003-460-6674	PROGRAM SUPPLIES	506.75	3,721.34	20,000.00	16,278.66
003-460-6675	PROGRAM FOOD SUPPLIES	241.53	2,631.31	5,000.00	2,368.69
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	35,184.14	154,917.60	303,000.00	148,082.40
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	31,915.48-	27,376.43-	163,000.00-	135,623.57-
		=====	=====	=====	=====
112-460-6110	FICA	2,227.75	8,494.83	11,475.00	2,980.17
112-460-6130	IPERS	2,824.99	10,891.09	14,160.00	3,268.91
112-460-6150	HEALTH INSURANCE	2,049.38	15,222.79	18,480.00	3,257.21
112-460-6151	DENTAL INSURANCE	107.77	571.85	1,163.00	591.15
112-460-6153	LIFE INSURANCE	63.66	351.18	464.00	112.82
112-460-6160	WORKER'S COMP			4,000.00	4,000.00
112-460-6170	UNEMPLOYMENT INS EXP		246.09		246.09-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	7,273.55	35,777.83	49,742.00	13,964.17
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	7,273.55	35,777.83	49,742.00	13,964.17
		=====	=====	=====	=====
003-462-6310	BUILDING/GROUNDS-CLCC	227.48	16,383.68	6,000.00	10,383.68-
003-462-6371	UTILITIES-COMM CENT/LIBRA	1,844.73	13,056.56	36,000.00	22,943.44
003-462-6373	TELEPHONE/INTERNET	809.00	4,853.57	11,000.00	6,146.43
003-462-6409	JANITORIAL CONTRACTS		4,055.00	12,000.00	7,945.00
003-462-6504	COPY MACHINE COST			6,000.00	6,000.00
003-462-6507	JANITORIAL SUPPLIES	124.95	778.29	5,000.00	4,221.71
003-462-6725	NETWORK ADMINISTRATION-CL	1,348.35	7,845.53	18,000.00	10,154.47
		=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	4,354.51	46,972.63	94,000.00	47,027.37
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	4,354.51	46,972.63	94,000.00	47,027.37
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT		6,754.62	13,509.00	6,754.38
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	6,754.62	13,509.00	6,754.38
		=====	=====	=====	=====
001-499-6010	SALARIES		1,727.50		1,727.50-
001-499-6331	FUEL-SENIOR CENTER	94.99	352.55		352.55-
001-499-6371	UTILITIES-SENIOR CENTER	252.24	1,672.40		1,672.40-
001-499-6381	INTERNET-SENIOR CENTER		286.20		286.20-
001-499-6507	OPERATING SUPPLIES	480.69	480.69		480.69-
001-499-6606	PROGRAMS		6,375.58		6,375.58-
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	827.92	10,894.92	.00	10,894.92-
		=====	=====	=====	=====
	GENERAL TOTAL	827.92-	4,140.30-	13,509.00	17,649.30
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE		132.16		132.16-
112-499-6130	IPERS		163.08		163.08-
112-499-6160	WORKER'S COMPENSATION	109.65	389.51		389.51-
112-499-6170	UNEMPLOYMENT INS EXP		31.89		31.89-
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	109.65	716.64	.00	716.64-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	109.65	716.64	.00	716.64-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
129-710-6798	TIF REBATES & PAYMENTS			443,000.00	443,000.00
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====
001-610-6010	SALARIES	1,000.00	6,000.00	18,000.00	12,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			2,800.00	2,800.00
001-610-6414	PUBLICATIONS		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	1,000.00	8,986.19	29,100.00	20,113.81
		=====	=====	=====	=====
	GENERAL TOTAL	1,000.00	8,986.19	29,100.00	20,113.81
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	384.60	1,377.00	992.40
112-610-6130	IPERS	18.88	113.28	1,699.00	1,585.72
112-610-6160	WORKER'S COMPENSATION	54.85	194.84	37.00	157.84-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	137.83	692.72	3,113.00	2,420.28
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	137.83	692.72	3,113.00	2,420.28
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	6,000.00	18,000.00	12,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	47.36	304.82	500.00	195.18
001-611-6373	TELEPHONE	100.00	350.00	600.00	250.00
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		675.38	500.00	175.38-
001-611-6507	OPERATING SUPPLIES	82.99	82.99	2,000.00	1,917.01
001-611-6541	GRANTS-COMMUNITY OUTREACH	3,624.41	3,763.16	5,000.00	1,236.84
		=====	=====	=====	=====
	EXECUTIVE TOTAL	4,854.76	11,176.35	33,250.00	22,073.65
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	4,854.76	11,176.35	33,250.00	22,073.65
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	459.00	1,377.00	918.00
112-611-6130	IPERS			1,699.00	1,699.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	459.00	3,100.00	2,641.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	459.00	3,100.00	2,641.00
		=====	=====	=====	=====
001-620-6010	SALARIES	17,309.34	76,877.56	155,236.00	78,358.44
001-620-6040	OVERTIME	185.53	510.83	500.00	10.83-
001-620-6210	DUES/MEMBERSHIPS		2,567.00	2,600.00	33.00
001-620-6230	TRAINING		50.00		50.00-
001-620-6240	EDUCATION/TRAVEL		106.11	500.00	393.89
001-620-6310	BUILDING/GROUNDS		29,068.18	15,000.00	14,068.18-
001-620-6371	UTILITIES-ADMINISTRATIVE	229.89	1,370.75	3,500.00	2,129.25
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	7,273.02	10,831.54	12,000.00	1,168.46
001-620-6499	MISC CONTRACTS	349.60	1,810.79	5,000.00	3,189.21
001-620-6504	EQUIPMENT		556.00	3,000.00	2,444.00
001-620-6506	OFFICE SUPPLIES-ADMIN	25.49	1,957.16	3,500.00	1,542.84
001-620-6507	OPERATING SUPPLIES	271.63	2,049.57	3,500.00	1,450.43
001-620-6508	POSTAGE	472.14	2,065.30	2,800.00	734.70
001-620-6725	COMPUTER-SOFTWARE-ADMIN		6,460.00	5,500.00	960.00-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	26,116.64	136,280.79	230,636.00	94,355.21
		=====	=====	=====	=====
	GENERAL TOTAL	26,116.64	136,280.79	230,636.00	94,355.21
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	1,309.58	5,788.40	11,904.00	6,115.60
112-620-6130	IPERS	1,651.50	7,305.52	14,689.00	7,383.48
112-620-6150	HEALTH INSURANCE	1,557.25	9,167.42	27,662.00	18,494.58
112-620-6151	DENTAL INSURANCE	73.51	429.40	1,200.00	770.60
112-620-6153	LIFE INSURANCE	45.13	299.65	500.00	200.35
112-620-6160	WORKER'S COMPENSATION	109.69	389.61	975.00	585.39
112-620-6170	UNEMPLOYMENT INS EXP		156.17	358.00	201.83
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	4,746.66	23,536.17	57,288.00	33,751.83
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	4,746.66	23,536.17	57,288.00	33,751.83
		=====	=====	=====	=====
001-630-6401	ELECTIONS	3,500.00	11,128.27	12,000.00	871.73
		=====	=====	=====	=====
	ELECTIONS TOTAL	3,500.00	11,128.27	12,000.00	871.73
001-640-6401	LEGAL SERVICES	132.00	21,546.50	50,000.00	28,453.50
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	132.00	21,546.50	50,000.00	28,453.50
001-650-6310	BUILDING/GROUNDS-CITY HAL	107.00	50,349.33	10,000.00	40,349.33-
001-650-6371	UTILITIES-CITY HALL	831.12	4,955.85	11,500.00	6,544.15
001-650-6373	PHONE/INTERNET-CITY HALL	551.14	3,289.38	8,200.00	4,910.62
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	721.80	5,975.93	7,200.00	1,224.07
001-650-6490	GRANT WRITER CONTRACT	500.00	3,000.00	6,000.00	3,000.00
001-650-6499	MISC CONTRACTS	480.00	3,817.60	5,000.00	1,182.40
001-650-6507	JANITORIAL SUPPLIES		1,097.43	1,500.00	402.57
001-650-6725	COMPUTER NETWORK-ADMIN	2,882.68	18,468.15	33,500.00	15,031.85
		=====	=====	=====	=====
	CITY HALL TOTAL	6,073.74	90,953.67	88,400.00	2,553.67-
		=====	=====	=====	=====
	GENERAL TOTAL	9,705.74-	123,628.44-	150,400.00-	26,771.56-
		=====	=====	=====	=====
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	40.00	40.00	480.00	440.00
001-699-6507	OPERATING SUPPLIES	677.00	142,368.80	2,000.00	140,368.80-
001-699-6510	SAFETY TRAINING/SUPPLIES	291.23	715.31	2,000.00	1,284.69
001-699-6541	COMMUNITY OUTREACH		2,640.00	30,000.00	27,360.00
		=====	=====	=====	=====
	MISC TOTAL	1,008.23	148,228.11	40,940.00	107,288.11-
		=====	=====	=====	=====
	GENERAL TOTAL	1,008.23	148,228.11	40,940.00	107,288.11-
		=====	=====	=====	=====
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,322.00	151,932.00	265,000.00	113,068.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,322.00	151,932.00	265,000.00	113,068.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOCAL OPTION TAX TOTAL	25,322.00	151,932.00	265,000.00	113,068.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			30,000.00	30,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%			30,000.00	30,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A CITY HALL REFI PRIN			245,000.00	245,000.00
200-710-6867	2015B-REFI CITY HALL INT		2,400.00		2,400.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE		9,432.50	9,500.00	67.50
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES	250.00	250.00	1,000.00	750.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	250.00	32,082.50	357,500.00	325,417.50
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	250.00-	32,082.50-	357,500.00-	325,417.50-
		=====	=====	=====	=====
310-750-4820	USDA LOAN / SEWER LINING		1,853,000.00		1,853,000.00-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	1,853,000.00	.00	1,853,000.00-
310-750-6769	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	1,806,420.50	.00	1,806,420.50-
		=====	=====	=====	=====
315-750-6721	FURNITURE/FIXTURES		6,008.97		6,008.97-
315-750-6725	OFFICE EQUIP/COMPUTERS	451.54	457.86		457.86-
315-750-6762	CONSTRUCTION CONTRACT		1,832.95-		1,832.95
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	451.54	4,633.88	.00	4,633.88-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	451.54	4,633.88	.00	4,633.88-
		=====	=====	=====	=====
600-810-4500	METERED SALES	45,151.18	437,640.76	675,000.00	237,359.24
600-810-4530	PENALTIES	696.16	3,959.20	12,000.00	8,040.80
600-810-4550	ADMIN FEE	5,286.13	26,669.39	58,000.00	31,330.61
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
		=====	=====	=====	=====
	WATER TOTAL	51,133.47	468,269.35	748,700.00	280,430.65

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6010	SALARIES	13,049.15	58,666.93	118,851.00	60,184.07
600-810-6040	OVERTIME	277.32	1,486.29	4,000.00	2,513.71
600-810-6110	FICA EXPENSE	1,013.09	4,609.91	9,398.00	4,788.09
600-810-6130	IPERS	1,258.01	5,683.05	11,597.00	5,913.95
600-810-6150	HEALTH INSURANCE	1,460.81	8,562.93	17,181.00	8,618.07
600-810-6151	DENTAL INSURANCE	82.40	344.90	775.00	430.10
600-810-6153	LIFE INSURANCE	46.01	301.74	310.00	8.26
600-810-6160	WORKER'S COMPENSATION	164.54	584.45	800.00	215.55
600-810-6170	UNEMPLOYMENT INS EXP		144.92	75.00	69.92-
600-810-6181	CLOTHING ALLOWANCE	17.98	540.90	500.00	40.90-
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR	65.19	6,436.50	100,000.00	93,563.50
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	15,580.31	138,046.59	300,000.00	161,953.41
600-810-6418	SALES TAX		20,277.92	45,000.00	24,722.08
600-810-6490	MISC CONTRACTS	811.80	4,870.80		4,870.80-
600-810-6499	PEOPLESERVICE CONTRACT	12,868.00	45,038.00	73,000.00	27,962.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	3,912.90	11,685.86	23,000.00	11,314.14
600-810-6508	POSTAGE	140.74	239.37	500.00	260.63
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		3,132.65	6,000.00	2,867.35
600-810-6653	WATER METERS	1,321.80	18,412.94	278,000.00	259,587.06
600-810-6725	COMPUTER-SOFTWARE-WATER			5,200.00	5,200.00
		=====	=====	=====	=====
	WATER TOTAL	52,070.05	329,066.65	1,037,987.00	708,920.35
		=====	=====	=====	=====
	WATER REVENUE TOTAL	936.58-	139,202.70	289,287.00-	428,489.70-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	1,268.27	7,318.91	15,000.00	7,681.09
		=====	=====	=====	=====
	WATER TOTAL	1,268.27	7,318.91	15,000.00	7,681.09
602-810-6630	REFUNDS			13,000.00	13,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	.00	.00	13,000.00	13,000.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	1,268.27	7,318.91	2,000.00	5,318.91-
		=====	=====	=====	=====
009-815-4300	E OMAHA INTEREST	.83	4.85		4.85-
		=====	=====	=====	=====
	SEWER TOTAL	.83	4.85	.00	4.85-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.83	4.85	.00	4.85-
		=====	=====	=====	=====
610-815-4500	RENTAL INCOME	57,402.49	299,540.43	700,000.00	400,459.57
610-815-4530	PENALTIES	623.07	2,999.71	9,000.00	6,000.29
610-815-4710	SEWER REPAIR REIMBURSEMEN		100.00		100.00-
		=====	=====	=====	=====
	SEWER TOTAL	58,025.56	302,640.14	709,000.00	406,359.86
		=====	=====	=====	=====
610-815-6160	WORKER'S COMPENSATION	219.37	779.21	700.00	79.21-
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	701.49	4,715.20	5,500.00	784.80
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	2,250.00	11,566.23	50,000.00	38,433.77
610-815-6371	UTILITIES-WASTEWATER	2,212.86	12,958.89	30,000.00	17,041.11
610-815-6373	TELEPHONE-SEWER	169.32	1,180.22	2,000.00	819.78
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	43,215.92	260,734.46	500,000.00	239,265.54
610-815-6418	SALES TAX		3,522.67	7,500.00	3,977.33
610-815-6493	CITY OF OMAHA/PUMP MAINT	753.18	4,258.05	15,000.00	10,741.95
610-815-6499	MISC CONTRACTS		4,776.00	50,000.00	45,224.00
610-815-6504	MINOR EQUIPMENT		2,500.00	2,000.00	500.00-
610-815-6507	OPERATING SUPPLIES	1,468.25	24,230.01	2,000.00	22,230.01-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
		=====	=====	=====	=====
	SEWER TOTAL	50,990.39	331,220.94	692,500.00	361,279.06
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	7,035.17	28,580.80-	16,500.00	45,080.80
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
611-815-4540	HOOK-UP FEES			600.00	600.00
		=====	=====	=====	=====
	SEWER TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
670-840-4500	GARBAGE FEES	23,094.47	114,121.72	283,000.00	168,878.28
670-840-4530	GARBAGE PENALTIES	252.97	1,210.77	2,000.00	789.23
		=====	=====	=====	=====
	GARBAGE TOTAL	23,347.44	115,332.49	285,000.00	169,667.51
		=====	=====	=====	=====
670-840-6413	GARBAGE COLLECTION	2,852.12	119,287.73	265,000.00	145,712.27
670-840-6418	SALES TAX		16.80		16.80-
670-840-6620	RECYCLING - GARBAGE		1,111.99		1,111.99-
		=====	=====	=====	=====
	GARBAGE TOTAL	2,852.12	120,416.52	265,000.00	144,583.48
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	20,495.32	5,084.03-	20,000.00	25,084.03
		=====	=====	=====	=====
740-865-6210	DUES/MEMBERSHIPS			1,300.00	1,300.00
740-865-6352	INFRASTRUCTURE REPAIR			37,000.00	37,000.00
740-865-6371	UTILITIES-STORM WATER	2,025.00	2,025.00		2,025.00-
		=====	=====	=====	=====
	STORM WATER TOTAL	2,025.00	2,025.00	38,300.00	36,275.00
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	2,025.00-	2,025.00-	38,300.00-	36,275.00-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,000.02	2,000.00	999.98
760-890-4754	POSTAGE SALES	3,769.66	10,517.72	16,000.00	5,482.28
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,936.33	11,517.74	18,000.00	6,482.26
		=====	=====	=====	=====
760-890-6507	OPERATING SUPPLIES		6.80	100.00	93.20
760-890-6508	POSTAGE		10,302.64	15,900.00	5,597.36
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	10,309.44	16,000.00	5,690.56
		=====	=====	=====	=====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	VILLAGE POST OFFICE TOTAL	3,936.33	1,208.30	2,000.00	791.70
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			264,000.00	264,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	264,000.00	264,000.00
		=====	=====	=====	=====
001-910-6910	TRANSFER OUT-GENERAL			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			200,000.00	200,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
005-910-4830	TRANSFERS IN-LIBRARY			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
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			450,000.00	450,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	450,000.00	450,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	450,000.00-	450,000.00-
		=====	=====	=====	=====
119-910-6910	TRANSFER OUT-EMERGENCY TA			14,000.00	14,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

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

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #4 TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5			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
		=====	=====	=====	=====
200-910-4830	TRANSFER IN TIF+LOST FOR			367,000.00	367,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	367,000.00	367,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	367,000.00	367,000.00
		=====	=====	=====	=====
610-910-6910	TRANSFER OUT			62,000.00	62,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
001-950-4000	PROPERTY TAXES	48,639.02	948,223.89	1,606,266.00	658,042.11
001-950-4013	TORT LIABILITY	1,209.32	23,818.57	68,000.00	44,181.43
001-950-4060	UTILITY EXCISE TAX			12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX		103,014.65	140,000.00	36,985.35
001-950-4090	LOST\$ FOR GENERAL FUND	37,946.66	218,938.26	356,144.00	137,205.74
001-950-4100	LIQUOR LICENSE	585.00	2,725.63	4,200.00	1,474.37
001-950-4101	BEER PERMITS		400.00	350.00	50.00-
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS		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	33,112.79	129,608.52		129,608.52-
001-950-4320	CELLTOWER LEASE	972.61	5,835.66	10,500.00	4,664.34
001-950-4464	PROPERTY TAX REPLACEMENT		21,672.56	71,572.00	49,899.44
001-950-4550	MISC GEN CHARGES	65.30	295.96	500.00	204.04
001-950-4552	SNOW REMOVAL			200.00	200.00

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-950-4700	DONATIONS		3,350.00		3,350.00-
001-950-4710	REIMBURSEMENTS		17,694.69	1,000.00	16,694.69-
001-950-4715	REFUNDS	40.00	18,959.75	2,500.00	16,459.75-
		=====	=====	=====	=====
	GENERAL TOTAL	122,570.70	1,496,832.40	2,358,353.00	861,520.60
		=====	=====	=====	=====
	GENERAL TOTAL	122,570.70	1,496,832.40	2,358,353.00	861,520.60
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
013-950-4400	AMERICAN RESCUE PLAN \$		386,213.00		386,213.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	386,213.00	.00	386,213.00-
		=====	=====	=====	=====
	AMERICAN RESCUE PLAN TOTA	.00	386,213.00	.00	386,213.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	9,178.13	178,682.93	275,746.00	97,063.07
112-950-4060	UTILITY EXCISE TAX			2,124.00	2,124.00
		=====	=====	=====	=====
	GENERAL TOTAL	9,178.13	178,682.93	277,870.00	99,187.07
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	9,178.13	178,682.93	277,870.00	99,187.07
		=====	=====	=====	=====

BALANCE SHEET

CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	70,055.96-	4,590,003.57-
003-000-1110	CHECKING - COMMUNITY CENTER	35,806.67-	120,909.32
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	14,235.18-	39,709.43
005-000-1110	CHECKING - LIBRARY RESERVE	19,683.18-	14,184.92-
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	8,154.00	268,919.37
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,162.19
013-000-1110	CHECKING - AMERICAN RESCUE \$		1,077,157.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,800.00
018-000-1110	CHECKING - LAKE EXPENSES		1,700.00-
110-000-1110	CHECKING - ROAD USE TAX	59,886.97	719,760.15
112-000-1110	CHECKING - EMPLOYEE BENEFITS	32,013.41-	106,400.66-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,322.00	115,254.00
129-000-1110	CHECKING - UR #5	398,341.33-	698,494.20
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE		111,193.58-
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		112,519.61-
315-000-1110	CHECKING - COMMUNITY CENTER		4,632.92-
320-000-1110	CHECKING - TRAIL PROJECT	6,720.00-	54,472.76-
600-000-1110	CHECKING - WATER REVENUE	19,964.21	1,710,823.03
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	1,050.00	112,018.31
610-000-1110	CHECKING - SEWER REVENUE	9,434.46	310,643.26
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	6,959.98-	4,043.99
740-000-1110	CHECKING - STORM WATER FEES		32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	4,637.52-	1,710.55
	CHECKING TOTAL	464,641.59-	1,433,503.92
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 1/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21	.82	19,452.73
177-000-1150	SAVINGS - POLICE FORFEITURE	3.38	17,329.12
		-----	-----
	SAVINGS TOTAL	4.20	36,781.85
001-000-1156	IPAIT INVESTMENT ACCOUNT	33,203.50	7,662,812.02
		-----	-----
	IPAIT INVESTMENT ACCOUNT TOTA	33,203.50	7,662,812.02
		=====	=====
	TOTAL CASH	431,433.89-	10,962,797.79
		=====	=====

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,374,781.00	89,086.99	777,141.94	56.53	597,639.00
	DISASTER TOTAL	15.00	.00	.00	.00	15.00
	FIRE TOTAL	420,825.00	15,333.33	233,678.68	55.53	187,146.32
	AMBULANCE TOTAL	78,540.00	1,692.63	66,063.06	84.11	12,476.94
	BUILDING INSPECTOR TOTAL	87,100.00	11,284.71	92,897.10	106.66	5,797.10
	ANIMAL CONTROL TOTAL	23,759.00	785.60	9,195.41	38.70	14,563.59
	WEED CONTROL TOTAL	4,000.00	.00	1,300.00	32.50	2,700.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,989,020.00	118,183.26	1,180,276.19	59.34	808,743.81
	ROAD USE TOTAL	848,478.00	22,184.38	377,429.23	44.48	471,048.77
	STREET LIGHTS TOTAL	110,000.00	7,968.42	55,074.55	50.07	54,925.45
	TRAFFIC TOTAL	1,500.00	132.91	928.15	61.88	571.85
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	959,978.00	30,285.71	433,431.93	45.15	526,546.07
	LIBRARY TOTAL	359,586.00	50,522.09	225,595.86	62.74	133,990.14
	PARKS/RECREATION TOTAL	519,021.00	18,249.43	367,676.76	70.84	151,344.24
	LAKE PROJECTS TOTAL	4,000.00	.00	1,700.00	42.50	2,300.00
	COMMUNITY CENTER TOTAL	352,742.00	33,827.46	224,522.89	63.65	128,219.11
	COMM CENTER/LIBRARY TOTAL	94,000.00	9,642.94	56,615.57	60.23	37,384.43
	SENIOR CENTER TOTAL	.00	310.89	11,922.45	.00	11,922.45
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	1,329,349.00	112,552.81	888,033.53	66.80	441,315.47
	URBAN RENEWAL TOTAL	443,000.00	398,341.33	398,341.33	89.92	44,658.67
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	398,341.33	398,341.33	89.92	44,658.67
	LEGISLATIVE TOTAL	32,213.00	3,358.70	13,037.61	40.47	19,175.39
	EXECUTIVE TOTAL	36,350.00	1,131.41	12,766.76	35.12	23,583.24
	ADMINISTRATIVE TOTAL	287,924.00	24,780.35	184,597.31	64.11	103,326.69
	ELECTIONS TOTAL	12,000.00	.00	11,128.27	92.74	871.73
	LEGAL SERVICES TOTAL	50,000.00	3,210.00	24,756.50	49.51	25,243.50
	CITY HALL TOTAL	88,400.00	12,361.94	103,315.61	116.87	14,915.61
	MISC TOTAL	40,940.00	1,479.46	149,707.57	365.68	108,767.57
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	547,827.00	46,321.86	499,309.63	91.14	48,517.37
	DEBT SERVICE TOTAL	357,500.00	.00	32,082.50	8.97	325,417.50
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	357,500.00	.00	32,082.50	8.97	325,417.50
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	6,720.00	17,220.00	.00	17,220.00

		PCT OF FISCAL YTD 58.3%				
ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECT TOTAL	.00	.00	51,213.38	.00	51,213.38
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	6,720.00	68,433.38	1,368.67	63,433.38
	WATER TOTAL	1,050,987.00	44,045.56	373,112.21	35.50	677,874.79
	SEWER TOTAL	692,500.00	46,583.88	377,804.82	54.56	314,695.18
	GARBAGE TOTAL	265,000.00	28,408.82	148,825.34	56.16	116,174.66
	STORM WATER TOTAL	38,300.00	.00	2,025.00	5.29	36,275.00
	VILLAGE POST OFFICE TOTAL	16,000.00	5,468.65	15,778.09	98.61	221.91
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	2,062,787.00	124,506.91	917,545.46	44.48	1,145,241.54
	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	836,911.88	4,417,453.95	51.27	4,198,007.05
		=====	=====	=====	=====	=====

PCT OF FISCAL YTD 58.3%						
ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	131,619.60	1,775,554.43	61.49	1,112,107.57
	COMMUNITY CENTER TOTAL	340,000.00	4,125.92	131,667.09	38.73	208,332.91
	PARKS HOTEL/MOTEL TOTAL	151,314.00	.00	164,823.45	108.93	13,509.45-
	LIBRARY RESERVE TOTAL	11,000.00	554.10	1,353.35	12.30	9,646.65
	E OMAHA DD #21 TOTAL	.00	.82	5.67	.00	5.67-
	AMBULANCE FEES TOTAL	60,000.00	8,887.51	37,233.02	62.06	22,766.98
	POLICE RESERVE UNIT TOTAL	.00	.00	300.00	.00	300.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,162.19	100.02	162.19-
	AMERICAN RESCUE PLAN TOTAL	.00	.00	386,213.00	.00	386,213.00-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	200.00	50.00	200.00
	ROAD USE TAX TOTAL	820,000.00	90,039.77	318,552.96	38.85	501,447.04
	EMPLOYEE BENEFITS TOTAL	277,870.00	1,568.75	180,251.68	64.87	97,618.32
	LOCAL OPTION TAX TOTAL	265,000.00	25,322.00	177,254.00	66.89	87,746.00
	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

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	135,000.00	.00	.00	.00	135,000.00
	POLICE FORFEITURE TOTAL	.00	3.38	23.22	.00	23.22-
	DEBT SERVICE TOTAL	367,000.00	.00	.00	.00	367,000.00
	SEWER LINING PROJECT TOTAL	.00	.00	1,853,000.00	.00	1,853,000.00-
	WATER REVENUE TOTAL	748,700.00	64,009.77	532,279.12	71.09	216,420.88
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	1,050.00	8,368.91	55.79	6,631.09
	SEWER REVENUE TOTAL	709,000.00	56,018.34	358,658.48	50.59	350,341.52
	SEWER RESERVE TOTAL	600.00	.00	.00	.00	600.00
	GARBAGE FEES TOTAL	285,000.00	21,448.84	136,781.33	47.99	148,218.67
	VILLAGE POST OFFICE TOTAL	18,000.00	831.13	12,348.87	68.60	5,651.13
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,947,296.00	405,479.93	6,850,030.77	86.19	1,097,265.23
		=====	=====	=====	=====	=====

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	4,519,947.61-	70,055.96-	70,055.96-	70,055.96-	4,590,003.57-
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	7,629,608.52	33,203.50	33,203.50	33,203.50	7,662,812.02
		=====	=====	=====	=====	=====
	GENERAL TOTAL	3,110,860.91	36,852.46-	36,852.46-	36,852.46-	3,074,008.45
		=====	=====	=====	=====	=====
003-000-1110	CHECKING - COMMUNITY CENTER	156,715.99	35,806.67-	35,806.67-	35,806.67-	120,909.32
003-000-1124	PETTY CASH - COMMUNITY CENTER	150.00				150.00
		=====	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	156,865.99	35,806.67-	35,806.67-	35,806.67-	121,059.32
		=====	=====	=====	=====	=====
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	53,944.61	14,235.18-	14,235.18-	14,235.18-	39,709.43
		=====	=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	53,944.61	14,235.18-	14,235.18-	14,235.18-	39,709.43
		=====	=====	=====	=====	=====
005-000-1110	CHECKING - LIBRARY RESERVE	5,498.26	19,683.18-	19,683.18-	19,683.18-	14,184.92-
		=====	=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	5,498.26	19,683.18-	19,683.18-	19,683.18-	14,184.92-
		=====	=====	=====	=====	=====
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	19,451.91	.82	.82	.82	19,452.73
		=====	=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	19,451.91	.82	.82	.82	19,452.73
		=====	=====	=====	=====	=====
010-000-1110	CHECKING - AMBULANCE FEES	260,765.37	8,154.00	8,154.00	8,154.00	268,919.37
		=====	=====	=====	=====	=====
	AMBULANCE FEES TOTAL	260,765.37	8,154.00	8,154.00	8,154.00	268,919.37
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 7/2024

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	775,162.19				775,162.19
	CASINO - PONCA TRIBE TOTAL	775,162.19	.00	.00	.00	775,162.19
013-000-1110	CHECKING - AMERICAN RESCUE \$	1,077,157.34				1,077,157.34
	AMERICAN RESCUE PLAN TOTAL	1,077,157.34	.00	.00	.00	1,077,157.34
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	1,800.00				1,800.00
	BUILDING PERMIT DEPOSITS TOTA	1,800.00	.00	.00	.00	1,800.00
018-000-1110	CHECKING - LAKE EXPENSES	1,700.00-				1,700.00-
	LAKE EXPENSES TOTAL	1,700.00-	.00	.00	.00	1,700.00-
110-000-1110	CHECKING - ROAD USE TAX	659,873.18	59,886.97	59,886.97	59,886.97	719,760.15
	ROAD USE TAX TOTAL	659,873.18	59,886.97	59,886.97	59,886.97	719,760.15
112-000-1110	CHECKING - EMPLOYEE BENEFITS	74,387.25-	32,013.41-	32,013.41-	32,013.41-	106,400.66-
	EMPLOYEE BENEFITS TOTAL	74,387.25-	32,013.41-	32,013.41-	32,013.41-	106,400.66-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	89,932.00	25,322.00	25,322.00	25,322.00	115,254.00

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL		89,932.00	25,322.00	25,322.00	25,322.00	115,254.00
		=====	=====	=====	=====	=====
129-000-1110	CHECKING - UR #5	1,096,835.53	398,341.33-	398,341.33-	398,341.33-	698,494.20
		=====	=====	=====	=====	=====
	UR #5 TOTAL	1,096,835.53	398,341.33-	398,341.33-	398,341.33-	698,494.20
		=====	=====	=====	=====	=====
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	17,325.74	3.38	3.38	3.38	17,329.12
		=====	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	17,315.74	3.38	3.38	3.38	17,319.12
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	111,193.58-				111,193.58-
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	111,193.58-	.00	.00	.00	111,193.58-
		=====	=====	=====	=====	=====
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	112,519.61-				112,519.61-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
		=====	=====	=====	=====	=====
	SEWER LINING PROJECT TOTAL	1,715,480.39	.00	.00	.00	1,715,480.39
		=====	=====	=====	=====	=====
315-000-1110	CHECKING - COMMUNITY CENTER	4,632.92-				4,632.92-
		=====	=====	=====	=====	=====
	COMMUNITY CENTER PROJECT TOTA	4,632.92-	.00	.00	.00	4,632.92-
		=====	=====	=====	=====	=====

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
320-000-1110	CHECKING - TRAIL PROJECT	47,752.76-	6,720.00-	6,720.00-	6,720.00-	54,472.76-
	TRAIL PROJECT TOTAL	47,752.76-	6,720.00-	6,720.00-	6,720.00-	54,472.76-
600-000-1110	CHECKING - WATER REVENUE	1,690,858.82	19,964.21	19,964.21	19,964.21	1,710,823.03
	WATER REVENUE TOTAL	1,690,858.82	19,964.21	19,964.21	19,964.21	1,710,823.03
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	110,968.31	1,050.00	1,050.00	1,050.00	112,018.31
	WATER DEPOSITS TOTAL	110,968.31	1,050.00	1,050.00	1,050.00	112,018.31
610-000-1110	CHECKING - SEWER REVENUE	301,208.80	9,434.46	9,434.46	9,434.46	310,643.26
	SEWER REVENUE TOTAL	301,208.80	9,434.46	9,434.46	9,434.46	310,643.26
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	11,003.97	6,959.98-	6,959.98-	6,959.98-	4,043.99
	GARBAGE FEES TOTAL	11,003.97	6,959.98-	6,959.98-	6,959.98-	4,043.99
740-000-1110	CHECKING - STORM WATER FEES	32,955.47				32,955.47
	STORM WATER FEES TOTAL	32,955.47	.00	.00	.00	32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	6,348.07	4,637.52-	4,637.52-	4,637.52-	1,710.55
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00

TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
VILLAGE POST OFFICE TOTAL	6,498.07	4,637.52-	4,637.52-	4,637.52-	1,860.55
	=====	=====	=====	=====	=====
	11,394,231.68	431,433.89-	431,433.89-	431,433.89-	10,962,797.79

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		3,290.66	10,000.00	6,709.34
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	270.00	3,390.00	6,000.00	2,610.00
001-110-4706	POLICE DONATIONS	100.00	4,850.00		4,850.00-
001-110-4770	COURT FINES	2,599.25	8,310.53	25,000.00	16,689.47
001-110-4775	PARKING FINES	175.00	190.00	500.00	310.00
001-110-4776	TOWING/IMPOUNDS	385.00	1,050.00	500.00	550.00-
		=====	=====	=====	=====
	POLICE TOTAL	3,529.25	21,081.19	48,000.00	26,918.81
001-110-6010	SALARIES	60,649.92	459,376.16	797,000.00	337,623.84
001-110-6040	OVERTIME	2,824.63	13,782.64	38,450.00	24,667.36
001-110-6041	GRANT/OVERTIME		5,047.08	4,000.00	1,047.08-
001-110-6181	CLOTHING ALLOWANCE	909.43	5,067.82	9,000.00	3,932.18
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING		1,759.00	16,000.00	14,241.00
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,500.00	16,844.00	35,000.00	18,156.00
001-110-6332	VEHICLE/EQUIP REPAIR	1,466.17	19,720.06	30,000.00	10,279.94
001-110-6333	VEHICLE MAINTENANCE	45.85	1,106.35	1,600.00	493.65
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	734.75	4,319.83	9,000.00	4,680.17
001-110-6373	TELEPHONE-POLICE	526.61	3,887.31	6,500.00	2,612.69
001-110-6408	ICAP INSURANCE-POLICE			14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS		240.00	500.00	260.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	28.94	254.87	800.00	545.13
001-110-6504	MINOR EQUIPMENT		2,099.47	5,000.00	2,900.53
001-110-6506	OFFICE SUPPLIES-POLICE	61.94	222.51	4,000.00	3,777.49
001-110-6507	OPERATING SUPPLIES	875.95	8,190.47	12,000.00	3,809.53
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT		7,946.10	7,500.00	446.10-
001-110-6541	COMMUNITY OUTREACH		13,247.65	8,000.00	5,247.65-
001-110-6603	FIRE ARMS TRAINING	342.06	1,384.04	9,000.00	7,615.96
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		5,423.49	6,000.00	576.51
001-110-6655	MISC EQUIPMENT		436.77	3,600.00	3,163.23
001-110-6710	VEHICLES		43,377.00	102,000.00	58,623.00
		=====	=====	=====	=====
	POLICE TOTAL	70,966.25	613,732.62	1,126,250.00	512,517.38
		=====	=====	=====	=====
	GENERAL TOTAL	67,437.00-	592,651.43-	1,078,250.00-	485,598.57-
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		300.00		300.00-
		=====	=====	=====	=====
	POLICE TOTAL	.00	300.00	.00	300.00-

CALENDAR 1/2024, FISCAL 7/2024				PCT OF FISCAL YTD 58.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	4,773.39	36,038.60	69,398.00	33,359.40
112-110-6130	IPERS	5,913.87	44,422.22	84,457.00	40,034.78
112-110-6150	HEALTH INSURANCE	6,947.64	54,417.01	67,931.00	13,513.99
112-110-6151	DENTAL INSURANCE	296.64	2,046.78	3,500.00	1,453.22
112-110-6153	LIFE INSURANCE	189.20	1,539.40	1,400.00	139.40-
112-110-6160	WORKER'S COMPENSATION		24,155.51	20,000.00	4,155.51-
112-110-6170	UNEMPLOYMENT INS EXP		629.92	1,845.00	1,215.08
	POLICE TOTAL	=====	=====	=====	=====
		18,120.74	163,249.44	248,531.00	85,281.56
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		18,120.74	163,249.44	248,531.00	85,281.56
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.38	23.22		23.22-
	POLICE TOTAL	=====	=====	=====	=====
		3.38	23.22	.00	23.22-
	POLICE FORFEITURE TOTAL	=====	=====	=====	=====
		3.38	23.22	.00	23.22-
		=====	=====	=====	=====
001-130-6408	ICAP INSURANCE-DISASTER			15.00	15.00
	DISASTER TOTAL	=====	=====	=====	=====
		.00	.00	15.00	15.00
001-150-4440	FIRE STATE GRANTS		969.96	2,500.00	1,530.04
001-150-4700	DONATIONS		10,000.00	500.00	9,500.00-
	FIRE TOTAL	=====	=====	=====	=====
		.00	10,969.96	3,000.00	7,969.96-
001-150-6010	WAGES	4,658.67	34,920.85	104,987.00	70,066.15
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,060.00	13,516.00	30,000.00	16,484.00
001-150-6181	UNIFORMS		1,275.50	250.00	1,025.50-

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6210	DUES/MEMBERSHIPS		34.00	500.00	466.00
001-150-6230	TRAINING	95.00	515.24	4,500.00	3,984.76
001-150-6234	COORDINATOR TRAINING		465.24	2,000.00	1,534.76
001-150-6310	BUILDING/GROUNDS-FIRE	17.71	4,191.80	5,000.00	808.20
001-150-6331	FUEL-FIRE	50.00	397.99	1,500.00	1,102.01
001-150-6332	VEHICLE/EQUIP REPAIR		8,868.78	4,000.00	4,868.78-
001-150-6371	UTILITIES-FIRE	727.36	2,963.56	7,500.00	4,536.44
001-150-6373	TELEPHONE-FIRE	76.34	534.38		534.38-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL		3,740.00	5,000.00	1,260.00
001-150-6413	ANNUAL TESTING		8,689.17	12,500.00	3,810.83
001-150-6504	MINOR EQUIPMENT-FIRE	1,017.56	1,643.19	4,000.00	2,356.81
001-150-6507	BUILDING MAINT SUPPLIES	75.12	3,660.15	2,500.00	1,160.15-
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH	1,300.05	2,583.17	7,000.00	4,416.83
001-150-6600	COATS, BOOTS, ETC.	631.36	1,429.54	10,000.00	8,570.46
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION		661.88	3,500.00	2,838.12
001-150-6659	RECRUIT & RETENTION	160.98	353.11		353.11-
001-150-6661	GRANT/EQUIPMENT	3,311.00	86,092.63		86,092.63-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE	518.07	2,806.81	1,500.00	1,306.81-
		=====	=====	=====	=====
	FIRE TOTAL	13,699.22	179,342.99	370,887.00	191,544.01
		=====	=====	=====	=====
	GENERAL TOTAL	13,699.22-	168,373.03-	367,902.00-	199,528.97-
		=====	=====	=====	=====
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	.00	600.00-	600.00-
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	424.78	3,643.59	10,357.00	6,713.41
112-150-6130	IPERS	450.49	3,715.71	12,781.00	9,065.29
112-150-6150	HEALTH INSURANCE	704.38	4,943.14	9,240.00	4,296.86
112-150-6151	DENTAL INSURANCE	32.96	227.42	390.00	162.58
112-150-6153	LIFE INSURANCE	21.50	159.10	130.00	29.10-
112-150-6160	WORKER'S COMPENSATION		41,298.13	16,000.00	25,298.13-
112-150-6170	UNEMPLOYMENT		69.30	40.00	29.30-
112-150-6408	AD&D FIRE DEPT INSURANCE		279.30	400.00	120.70
		=====	=====	=====	=====
	FIRE TOTAL	1,634.11	54,335.69	49,338.00	4,997.69-

				PCT OF FISCAL YTD 58.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		1,634.11	54,335.69	49,338.00	4,997.69-
		=====	=====	=====	=====
001-160-6230	TRAINING	175.00	1,256.03	6,000.00	4,743.97
001-160-6331	FUEL-EMS	50.00	2,280.03	2,000.00	280.03-
001-160-6332	VEHICLE/EQUIP REPAIR		4,376.31	2,250.00	2,126.31-
001-160-6373	TELEPHONE-EMS	41.63	291.01	450.00	158.99
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING	412.00	2,505.00	1,200.00	1,305.00-
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	280.49	6,100.45	8,000.00	1,899.55
		=====	=====	=====	=====
	AMBULANCE TOTAL	959.12	16,808.83	33,540.00	16,731.17
		=====	=====	=====	=====
	GENERAL TOTAL	959.12-	16,808.83-	33,540.00-	16,731.17-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	837.51	29,183.02	60,000.00	30,816.98
010-160-4745	SALE EQUIPMENT	8,050.00	8,050.00		8,050.00-
		=====	=====	=====	=====
	AMBULANCE TOTAL	8,887.51	37,233.02	60,000.00	22,766.98
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	733.51	3,634.17	7,000.00	3,365.83
010-160-6504	MINOR EQUIPMENT		45,620.06	38,000.00	7,620.06-
		=====	=====	=====	=====
	AMBULANCE TOTAL	733.51	49,254.23	45,000.00	4,254.23-
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	8,154.00	12,021.21-	15,000.00	27,021.21
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	7,794.20	39,787.49	65,000.00	25,212.51
001-170-4121	PERMIT APPLICATION FEES	995.94	2,645.48		2,645.48-
001-170-4122	PERMIT INSPECITON FEES		275.00		275.00-
001-170-4123	RENTAL INSPECTION FEES		100.00		100.00-
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	8,790.14	42,807.97	65,000.00	22,192.03
		=====	=====	=====	=====
001-170-6371	UTILITIES-BLDG INSPECTOR	54.91	359.73	700.00	340.27
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	11,229.80	92,147.76	85,000.00	7,147.76-
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	11,284.71	92,507.49	86,700.00	5,807.49-
		=====	=====	=====	=====
	GENERAL TOTAL	2,494.57-	49,699.52-	21,700.00-	27,999.52
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS		200.00	400.00	200.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.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	.00	200.00	.00	200.00-
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION		389.61		389.61-
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	389.61	.00	389.61-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	389.61	.00	389.61-
		=====	=====	=====	=====
001-190-4180	PET LICENSES	110.00	1,065.00	3,000.00	1,935.00
001-190-4780	ANIMAL CONTROL CITATIONS		25.00	200.00	175.00
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	110.00	1,090.00	3,200.00	2,110.00
001-190-6010	SALARIES	425.00	4,898.50	13,250.00	8,351.50
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL		402.51	1,200.00	797.49
001-190-6332	VEHICLE/EQUIP REPAIR		63.78	600.00	536.22
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS	168.00	1,008.00	3,500.00	2,492.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	119.96	415.08	1,300.00	884.92
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	712.96	6,787.87	21,650.00	14,862.13
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	602.96-	5,697.87-	18,450.00-	12,752.13-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	32.52	374.72	895.00	520.28
112-190-6130	IPERS	40.12	462.41	1,104.00	641.59
112-190-6160	WORKER'S COMPENSATION		1,558.42	100.00	1,458.42-
112-190-6170	UNEMPLOYMENT INS EXP		11.99	10.00	1.99-
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	72.64	2,407.54	2,109.00	298.54-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	72.64	2,407.54	2,109.00	298.54-
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	90,039.77	318,552.96	500,000.00	181,447.04
110-210-4715	REFUNDS			320,000.00	320,000.00
		=====	=====	=====	=====
	ROAD USE TOTAL	90,039.77	318,552.96	820,000.00	501,447.04
110-210-6010	SALARIES	5,000.00	37,327.05	97,843.00	60,515.95
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	353.12	2,683.37	7,791.00	5,107.63
110-210-6130	IPERS	472.00	3,519.03	964.00	2,555.03-
110-210-6150	HEALTH INSURANCE	704.38	4,906.70	14,215.00	9,308.30
110-210-6151	DENTAL INSURANCE	32.96	227.12	775.00	547.88
110-210-6153	LIFE INSURANCE	21.50	135.33	310.00	174.67
110-210-6160	WORKER'S COMPENSATION		2,337.63	4,500.00	2,162.37
110-210-6170	UNEMPLOYMENT		69.12	30.00	39.12-
110-210-6181	CLOTHING ALLOWANCE		68.38	500.00	431.62
110-210-6310	BUILDING/GROUNDS	17.71	533.26-	20,000.00	20,533.26
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	200.00	3,434.15	7,000.00	3,565.85
110-210-6332	VEHICLE/EQUIP REPAIR	1,293.02	11,250.30	15,000.00	3,749.70
110-210-6371	UTILITIES-MAINT-RUT	966.00	2,911.67	8,400.00	5,488.33
110-210-6373	TELEPHONE-MAINT	345.77	2,571.18	2,500.00	71.18-
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	11,810.01	24,012.95	6,000.00	18,012.95-
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL		4,805.64	20,000.00	15,194.36
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	553.45	242,975.42	100,000.00	142,975.42-
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT		32,704.90	45,000.00	12,295.10
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	414.46	1,496.63	4,000.00	2,503.37
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	22,184.38	377,429.23	848,478.00	471,048.77
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	67,855.39	58,876.27-	28,478.00-	30,398.27
		=====	=====	=====	=====
110-230-6371	UTILITIES-STREET LIGHTS	7,968.42	55,074.55	110,000.00	54,925.45
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,968.42	55,074.55	110,000.00	54,925.45
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	7,968.42	55,074.55	110,000.00	54,925.45
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.91	928.15	1,500.00	571.85
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.91	928.15	1,500.00	571.85
		=====	=====	=====	=====
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		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		41,205.86	56,000.00	14,794.14
001-410-4466	ENRICH IOWA		123.42		123.42-
001-410-4470	LIBRARY SERVICES	220.76	972.56	1,300.00	327.44
001-410-4700	LIBRARY COUNTY CONTRIBUTI		1,299.00	2,500.00	1,201.00
		=====	=====	=====	=====
	LIBRARY TOTAL	220.76	43,600.84	59,800.00	16,199.16
		=====	=====	=====	=====
001-410-6010	SALARIES	11,183.63	89,340.94	162,968.00	73,627.06
001-410-6419	SOFTWARE/DATABASES	281.49	2,072.90	4,400.00	2,327.10
001-410-6495	PRINTER SUPPLIES	50.33	361.01	3,500.00	3,138.99
001-410-6496	BRIDGES-OVERDRIVE		2,935.43	6,000.00	3,064.57
001-410-6504	EQUIPMENT	389.22	2,424.37	2,500.00	75.63
001-410-6506	OFFICE SUPPLIES	1,171.24	6,810.37	9,000.00	2,189.63
001-410-6507	OPERATING EXPENSES	359.39	6,821.59		6,821.59-
001-410-6601	PERIODICALS		615.00		615.00-
001-410-6602	VIDEOS	242.69	1,949.87	5,000.00	3,050.13
001-410-6604	COUNTY MONEY	659.99	659.99		659.99-
001-410-6605	BOOKS (CITY)	1,667.86	19,483.04	30,000.00	10,516.96
001-410-6606	PROGRAMS	1,162.51	7,497.69	15,565.00	8,067.31
001-410-6612	COMMUNICATIONS-SECURITY S			3,000.00	3,000.00
001-410-6614	HOTEL/MOTEL TAX	10,147.60	22,812.60	81,500.00	58,687.40
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	27,315.95	163,784.80	323,433.00	159,648.20
		=====	=====	=====	=====
	GENERAL TOTAL	27,228.10-	122,412.11-	269,133.00-	146,720.89-
		=====	=====	=====	=====
005-410-4700	DONATIONS	505.60	1,141.60	1,000.00	141.60-
005-410-4752	BOOK SALES - LIBRARY	48.50	211.75		211.75-
		=====	=====	=====	=====
	LIBRARY TOTAL	554.10	1,353.35	1,000.00	353.35-
		=====	=====	=====	=====
005-410-6910	LIBRARY CIP	20,237.28	34,474.56		34,474.56-
005-410-6652	DONATIONS		394.90		394.90-
		=====	=====	=====	=====
	LIBRARY TOTAL	20,237.28	34,869.46	.00	34,869.46-
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	19,683.18-	33,516.11-	1,000.00	34,516.11
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	850.67	6,801.01	12,467.00	5,665.99
112-410-6130	IPERS	1,055.75	8,434.19	15,384.00	6,949.81
112-410-6150	HEALTH INSURANCE	910.67	10,049.44	5,375.00	4,674.44-
112-410-6151	DENTAL INSURANCE	98.88	682.26	1,163.00	480.74
112-410-6153	LIFE INSURANCE	52.89	384.42	464.00	79.58
112-410-6160	WORKER'S COMPENSATION		389.61	800.00	410.39
112-410-6170	UNEMPLOYMENT INS EXP		200.67	500.00	299.33
		=====	=====	=====	=====
	LIBRARY TOTAL	2,968.86	26,941.60	36,153.00	9,211.40
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,968.86	26,941.60	36,153.00	9,211.40
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES	200.00	1,100.00	800.00	300.00-
001-430-4465	GRANT FUNDS - PARKS	40,000.00	40,000.00		40,000.00-
001-430-4550	FIELD RENTAL FEES		6,225.00	4,000.00	2,225.00-
001-430-4551	SPORTS REGISTRATION/PARKS	1,235.00	22,558.00	53,000.00	30,442.00
001-430-4702	PARKS FUNDRAISERS			10,000.00	10,000.00
001-430-4703	COMM OUTREACH DONATION		5,000.00		5,000.00-
001-430-4755	CONCESSIONS			5,000.00	5,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	41,435.00	74,883.00	72,800.00	2,083.00-

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES		380.00	4,000.00	3,620.00
001-430-6418	SALES TAX		1,020.87	2,000.00	979.13
001-430-6507	OPERATING SUPPLIES	639.45	2,058.91	1,500.00	558.91-
001-430-6541	COMMUNITY OUTREACH		12,775.03	30,000.00	17,224.97
001-430-6607	CONCESSIONS-PARKS			7,400.00	7,400.00
001-430-6610	REGISTRATION FEES	17.99	27,947.39	53,000.00	25,052.61
001-430-6645	PROJECTS		101,604.00	130,000.00	28,396.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	657.44	145,786.20	245,400.00	99,613.80
		=====	=====	=====	=====
	GENERAL TOTAL	40,777.56	70,903.20-	172,600.00-	101,696.80-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		164,823.45	151,314.00	13,509.45-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	164,823.45	151,314.00	13,509.45-
004-430-6010	WAGES-HM	7,124.54	53,205.41	93,205.00	39,999.59
004-430-6020	PART-TIME WAGES-HM	1,540.00	17,718.00	66,960.00	49,242.00
004-430-6040	OVERTIME-HM	374.54	2,593.42	4,000.00	1,406.58
004-430-6181	CLOTHING ALLOWANCE-HM		673.62	1,000.00	326.38
004-430-6310	BUILDINGS-HM	17.71	688.91	5,000.00	4,311.09
004-430-6311	GROUNDS/FERTILIZE-HM		4,938.55	11,000.00	6,061.45
004-430-6312	BUILDING REPAIRS-HM		241.55	2,500.00	2,258.45
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	200.00	3,633.71	6,800.00	3,166.29
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	3,685.86	4,644.11	5,000.00	355.89
004-430-6371	UTILITIES-PARKS-HM	1,157.79	7,678.52	12,500.00	4,821.48
004-430-6373	TELEPHONE-PARKS-HM	80.90	751.82	1,700.00	948.18
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	51.90	3,432.45	5,000.00	1,567.55
004-430-6507	OPERATING SUPPLIES-HM		1,177.83	4,000.00	2,822.17
004-430-6508	POSTAGE-HM			50.00	50.00
004-430-6609	BULB REPLACEMENT-PARKS		1,969.32		1,969.32-
004-430-6645	PARK PROJECTS-HOTEL MOTEL		89,059.49		89,059.49-
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		444.60		444.60-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	14,233.24	192,851.31	230,065.00	37,213.69
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	14,233.24-	28,027.86-	78,751.00-	50,723.14-
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6110	FICA EXPENSE	688.98	5,675.23	12,559.00	6,883.77
112-430-6130	IPERS	781.55	6,518.44	9,176.00	2,657.56
112-430-6150	HEALTH INSURANCE	1,808.78	10,462.35	13,836.00	3,373.65
112-430-6151	DENTAL INSURANCE	49.44	438.36	775.00	336.64
112-430-6153	LIFE INSURANCE	30.00	286.80	310.00	23.20
112-430-6160	WORKER'S COMPENSATION		5,454.47	6,500.00	1,045.53
112-430-6170	UNEMPLOYMENT INS EXP		203.60	400.00	196.40
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	3,358.75	29,039.25	43,556.00	14,516.75
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,358.75	29,039.25	43,556.00	14,516.75
		=====	=====	=====	=====
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		1,700.00		1,700.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	1,700.00	4,000.00	2,300.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	1,700.00	4,000.00	2,300.00
		=====	=====	=====	=====
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
320-442-6407	ENGINEER FEES - TRAIL PRO	6,720.00	17,220.00		17,220.00-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	6,720.00	17,220.00	.00	17,220.00-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	6,720.00-	17,220.00-	.00	17,220.00
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		103,014.65	140,000.00	36,985.35
003-460-4506	MEMBERSHIPS	3,393.89	25,905.33		25,905.33-
003-460-4507	DROP IN FEES	237.83	734.73		734.73-

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-4508	RENTAL FEES	494.20	1,720.20		1,720.20-
003-460-4512	TOURNAMENT/TEAM FEES		80.00		80.00-
003-460-4551	REGISTRATION FEES		100.00		100.00-
003-460-4700	DONATIONS		50.00		50.00-
003-460-4705	SCHOLARSHIP DONATIONS		50.00		50.00-
003-460-4710	REIMBURSEMENTS		.18		.18-
003-460-4755	CONCESSIONS - COMMUNITY C		12.00		12.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	4,125.92	131,667.09	140,000.00	8,332.91
003-460-6010	SALARIES	9,931.35	81,552.70	150,000.00	68,447.30
003-460-6020	PART-TIME WAGES	6,476.89	49,895.39	55,000.00	5,104.61
003-460-6040	OVERTIME		344.98		344.98-
003-460-6181	CLOTHING ALLOWANCE			1,200.00	1,200.00
003-460-6230	TRAINING		3,195.00	1,000.00	2,195.00-
003-460-6331	FUEL		334.67	3,000.00	2,665.33
003-460-6332	VEHICLE/EQUIP REPAIR		234.40	2,500.00	2,265.60
003-460-6381	INTERNET-COMM CENTER	515.56	515.56		515.56-
003-460-6402	MARKETING EXPENSE	2,044.37	2,527.05	8,000.00	5,472.95
003-460-6408	ICAP INSURANCE			8,000.00	8,000.00
003-460-6412	MEDICAL/WELLNESS		840.00	500.00	340.00-
003-460-6418	SALES TAX		1,534.79	6,000.00	4,465.21
003-460-6490	MISC CONTRACTS	7,924.95	11,866.43	6,000.00	5,866.43-
003-460-6492	SPORTS OFFICIATING FEES			6,000.00	6,000.00
003-460-6493	SPORTS PROGRAMS		34.60		34.60-
003-460-6504	MINOR EQUIPMENT	1,097.00	2,895.17	7,800.00	4,904.83
003-460-6506	OFFICE SUPPLIES		1,529.94	3,000.00	1,470.06
003-460-6507	OPERATING SUPPLIES	2,164.73	21,155.92	10,000.00	11,155.92-
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH		79.20	8,000.00	7,920.80
003-460-6670	COMMUNITY CENTER		184.00		184.00-
003-460-6674	PROGRAM SUPPLIES	106.59	3,827.93	20,000.00	16,172.07
003-460-6675	PROGRAM FOOD SUPPLIES	28.21	2,659.52	5,000.00	2,340.48
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	30,289.65	185,207.25	303,000.00	117,792.75
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	26,163.73-	53,540.16-	163,000.00-	109,459.84-
		=====	=====	=====	=====
112-460-6110	FICA	1,298.69	9,793.52	11,475.00	1,681.48
112-460-6130	IPERS	1,477.25	12,368.34	14,160.00	1,791.66
112-460-6150	HEALTH INSURANCE	676.84	15,899.63	18,480.00	2,580.37
112-460-6151	DENTAL INSURANCE	41.11	612.96	1,163.00	550.04
112-460-6153	LIFE INSURANCE	43.92	395.10	464.00	68.90
112-460-6160	WORKER'S COMP			4,000.00	4,000.00
112-460-6170	UNEMPLOYMENT INS EXP		246.09		246.09-
		=====	=====	=====	=====

		CALENDAR 1/2024, FISCAL 7/2024		PCT OF FISCAL YTD 58.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	3,537.81	39,315.64	49,742.00	10,426.36
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,537.81	39,315.64	49,742.00	10,426.36
		=====	=====	=====	=====
003-462-6310	BUILDING/GROUNDS-CLCC	3,386.47	19,770.15	6,000.00	13,770.15-
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,027.59	15,084.15	36,000.00	20,915.85
003-462-6373	TELEPHONE/INTERNET	294.08	5,147.65	11,000.00	5,852.35
003-462-6409	JANITORIAL CONTRACTS	930.00	4,985.00	12,000.00	7,015.00
003-462-6504	COPY MACHINE COST			6,000.00	6,000.00
003-462-6507	JANITORIAL SUPPLIES		778.29	5,000.00	4,221.71
003-462-6725	NETWORK ADMINISTRATION-CL	3,004.80	10,850.33	18,000.00	7,149.67
		=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	9,642.94	56,615.57	94,000.00	37,384.43
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	9,642.94	56,615.57	94,000.00	37,384.43
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT	1,125.77	7,880.39	13,509.00	5,628.61
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	1,125.77	7,880.39	13,509.00	5,628.61
001-499-6010	SALARIES		1,727.50		1,727.50-
001-499-6331	FUEL-SENIOR CENTER		352.55		352.55-
001-499-6371	UTILITIES-SENIOR CENTER	310.89	1,983.29		1,983.29-
001-499-6381	INTERNET-SENIOR CENTER		286.20		286.20-
001-499-6507	OPERATING SUPPLIES		480.69		480.69-
001-499-6606	PROGRAMS		6,375.58		6,375.58-
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	310.89	11,205.81	.00	11,205.81-
		=====	=====	=====	=====
	GENERAL TOTAL	814.88	3,325.42-	13,509.00	16,834.42
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE		132.16		132.16-
112-499-6130	IPERS		163.08		163.08-
112-499-6160	WORKER'S COMPENSATION		389.51		389.51-
112-499-6170	UNEMPLOYMENT INS EXP		31.89		31.89-
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	716.64	.00	716.64-
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024					PCT OF FISCAL YTD 58.3%
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	.00	716.64	.00	716.64-
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS	398,341.33	398,341.33	443,000.00	44,658.67
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	398,341.33	398,341.33	443,000.00	44,658.67
		=====	=====	=====	=====
	UR #5 TOTAL	398,341.33	398,341.33	443,000.00	44,658.67
		=====	=====	=====	=====
001-610-6010	SALARIES	1,000.00	7,000.00	18,000.00	11,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			2,800.00	2,800.00
001-610-6414	PUBLICATIONS		2,986.19	5,000.00	2,013.81
001-610-6507	OPERATING SUPPLIES	56.20	56.20	200.00	143.80
001-610-6621	VOLUNTEER APPRECIATION	2,219.52	2,219.52	2,500.00	280.48
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	3,275.72	12,261.91	29,100.00	16,838.09
		=====	=====	=====	=====
	GENERAL TOTAL	3,275.72	12,261.91	29,100.00	16,838.09
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	448.70	1,377.00	928.30
112-610-6130	IPERS	18.88	132.16	1,699.00	1,566.84
112-610-6160	WORKER'S COMPENSATION		194.84	37.00	157.84-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	775.70	3,113.00	2,337.30
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	775.70	3,113.00	2,337.30
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	7,000.00	18,000.00	11,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	54.91	359.73	500.00	140.27
001-611-6373	TELEPHONE		350.00	600.00	250.00
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		675.38	500.00	175.38-
001-611-6507	OPERATING SUPPLIES		82.99	2,000.00	1,917.01

CALENDAR 1/2024, FISCAL 7/2024

		PCT OF FISCAL YTD 58.3%			
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6541	GRANTS-COMMUNITY OUTREACH		3,763.16	5,000.00	1,236.84
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,054.91	12,231.26	33,250.00	21,018.74
		=====	=====	=====	=====
	GENERAL TOTAL	1,054.91	12,231.26	33,250.00	21,018.74
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	535.50	1,377.00	841.50
112-611-6130	IPERS			1,699.00	1,699.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	535.50	3,100.00	2,564.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	535.50	3,100.00	2,564.50
		=====	=====	=====	=====
001-620-6010	SALARIES	11,941.30	88,818.86	155,236.00	66,417.14
001-620-6040	OVERTIME	47.78	558.61	500.00	58.61-
001-620-6210	DUES/MEMBERSHIPS		2,567.00	2,600.00	33.00
001-620-6230	TRAINING		50.00		50.00-
001-620-6240	EDUCATION/TRAVEL		106.11	500.00	393.89
001-620-6310	BUILDING/GROUNDS	725.62	29,793.80	15,000.00	14,793.80-
001-620-6371	UTILITIES-ADMINISTRATIVE	280.93	1,651.68	3,500.00	1,848.32
001-620-6401	AUDIT EXPENSE	6,425.00	6,425.00	12,000.00	5,575.00
001-620-6408	ICAP INSURANCE-ADMIN			6,000.00	6,000.00
001-620-6491	NEWSLETTER PRINTING	1,070.75	11,902.29	12,000.00	97.71
001-620-6499	MISC CONTRACTS	267.10	2,077.89	5,000.00	2,922.11
001-620-6504	EQUIPMENT		556.00	3,000.00	2,444.00
001-620-6506	OFFICE SUPPLIES-ADMIN	208.94	2,166.10	3,500.00	1,333.90
001-620-6507	OPERATING SUPPLIES	83.16	2,132.73	3,500.00	1,367.27
001-620-6508	POSTAGE		2,065.30	2,800.00	734.70
001-620-6725	COMPUTER-SOFTWARE-ADMIN		6,460.00	5,500.00	960.00-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	21,050.58	157,331.37	230,636.00	73,304.63
		=====	=====	=====	=====
	GENERAL TOTAL	21,050.58	157,331.37	230,636.00	73,304.63
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	887.70	6,676.10	11,904.00	5,227.90
112-620-6130	IPERS	1,131.77	8,437.29	14,689.00	6,251.71
112-620-6150	HEALTH INSURANCE	1,590.53	10,757.95	27,662.00	16,904.05
112-620-6151	DENTAL INSURANCE	74.25	503.65	1,200.00	696.35

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6153	LIFE INSURANCE	45.52	345.17	500.00	154.83
112-620-6160	WORKER'S COMPENSATION		389.61	975.00	585.39
112-620-6170	UNEMPLOYMENT INS EXP		156.17	358.00	201.83
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,729.77	27,265.94	57,288.00	30,022.06
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,729.77	27,265.94	57,288.00	30,022.06
		=====	=====	=====	=====
001-630-6401	ELECTIONS		11,128.27	12,000.00	871.73
		=====	=====	=====	=====
	ELECTIONS TOTAL	.00	11,128.27	12,000.00	871.73
001-640-6401	LEGAL SERVICES	3,210.00	24,756.50	50,000.00	25,243.50
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	3,210.00	24,756.50	50,000.00	25,243.50
001-650-6310	BUILDING/GROUNDS-CITY HAL	107.00	50,456.33	10,000.00	40,456.33-
001-650-6371	UTILITIES-CITY HALL	1,015.68	5,971.53	11,500.00	5,528.47
001-650-6373	PHONE/INTERNET-CITY HALL	560.97	3,850.35	8,200.00	4,349.65
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	1,416.00	7,391.93	7,200.00	191.93-
001-650-6490	GRANT WRITER CONTRACT	1,750.00	4,750.00	6,000.00	1,250.00
001-650-6499	MISC CONTRACTS	1,088.23	4,905.83	5,000.00	94.17
001-650-6507	JANITORIAL SUPPLIES		1,097.43	1,500.00	402.57
001-650-6725	COMPUTER NETWORK-ADMIN	6,424.06	24,892.21	33,500.00	8,607.79
		=====	=====	=====	=====
	CITY HALL TOTAL	12,361.94	103,315.61	88,400.00	14,915.61-
		=====	=====	=====	=====
	GENERAL TOTAL	15,571.94-	139,200.38-	150,400.00-	11,199.62-
		=====	=====	=====	=====
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		40.00	480.00	440.00
001-699-6507	OPERATING SUPPLIES	209.00	142,577.80	2,000.00	140,577.80-
001-699-6510	SAFETY TRAINING/SUPPLIES		715.31	2,000.00	1,284.69
001-699-6541	COMMUNITY OUTREACH	1,270.46	3,910.46	30,000.00	26,089.54
		=====	=====	=====	=====
	MISC TOTAL	1,479.46	149,707.57	40,940.00	108,767.57-
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024

		PCT OF FISCAL YTD 58.3%			
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,479.46	149,707.57	40,940.00	108,767.57-
		=====	=====	=====	=====
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,322.00	177,254.00	265,000.00	87,746.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,322.00	177,254.00	265,000.00	87,746.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	25,322.00	177,254.00	265,000.00	87,746.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			30,000.00	30,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%			30,000.00	30,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 58.3%					
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
129-710-4055	URBAN RENEWAL #5			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A CITY HALL REFI PRIN			245,000.00	245,000.00
200-710-6867	2015B-REFI CITY HALL INT		2,400.00		2,400.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE		9,432.50	9,500.00	67.50
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES		250.00	1,000.00	750.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	32,082.50	357,500.00	325,417.50
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	32,082.50-	357,500.00-	325,417.50-
		=====	=====	=====	=====
310-750-4820	USDA LOAN / SEWER LINING		1,853,000.00		1,853,000.00-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	1,853,000.00	.00	1,853,000.00-
		=====	=====	=====	=====
310-750-6769	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	1,806,420.50	.00	1,806,420.50-
		=====	=====	=====	=====
315-750-6721	FURNITURE/FIXTURES		6,008.97		6,008.97-
315-750-6725	OFFICE EQUIP/COMPUTERS		457.86		457.86-
315-750-6762	CONSTRUCTION CONTRACT		1,832.95-		1,832.95
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	4,633.88	.00	4,633.88-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	.00	4,633.88	.00	4,633.88-
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024				PCT OF FISCAL YTD 58.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4500	METERED SALES	58,459.51	496,100.27	675,000.00	178,899.73
600-810-4530	PENALTIES	663.99	4,623.19	12,000.00	7,376.81
600-810-4550	ADMIN FEE	4,886.27	31,555.66	58,000.00	26,444.34
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
		=====	=====	=====	=====
	WATER TOTAL	64,009.77	532,279.12	748,700.00	216,420.88
600-810-6010	SALARIES	9,198.65	67,865.58	118,851.00	50,985.42
600-810-6040	OVERTIME	1,381.11	2,867.40	4,000.00	1,132.60
600-810-6110	FICA EXPENSE	801.60	5,411.51	9,398.00	3,986.49
600-810-6130	IPERS	998.73	6,681.78	11,597.00	4,915.22
600-810-6150	HEALTH INSURANCE	1,469.57	10,032.50	17,181.00	7,148.50
600-810-6151	DENTAL INSURANCE	82.40	427.30	775.00	347.70
600-810-6153	LIFE INSURANCE	46.01	347.75	310.00	37.75-
600-810-6160	WORKER'S COMPENSATION		584.45	800.00	215.55
600-810-6170	UNEMPLOYMENT INS EXP		144.92	75.00	69.92-
600-810-6181	CLOTHING ALLOWANCE		540.90	500.00	40.90-
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR		6,436.50	100,000.00	93,563.50
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	16,003.36	154,049.95	300,000.00	145,950.05
600-810-6418	SALES TAX	411.83	20,689.75	45,000.00	24,310.25
600-810-6490	MISC CONTRACTS	811.80	5,682.60		5,682.60-
600-810-6499	PEOPLESERVICE CONTRACT	6,434.00	51,472.00	73,000.00	21,528.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	6,406.50	18,092.36	23,000.00	4,907.64
600-810-6508	POSTAGE		239.37	500.00	260.63
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		3,132.65	6,000.00	2,867.35
600-810-6653	WATER METERS		18,412.94	278,000.00	259,587.06
600-810-6725	COMPUTER-SOFTWARE-WATER			5,200.00	5,200.00
		=====	=====	=====	=====
	WATER TOTAL	44,045.56	373,112.21	1,037,987.00	664,874.79
		=====	=====	=====	=====
	WATER REVENUE TOTAL	19,964.21	159,166.91	289,287.00-	448,453.91-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024

				PCT OF FISCAL YTD 58.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
602-810-4730	WATER DEPOSITS	1,050.00	8,368.91	15,000.00	6,631.09
		=====	=====	=====	=====
	WATER TOTAL	1,050.00	8,368.91	15,000.00	6,631.09
602-810-6630	REFUNDS			13,000.00	13,000.00
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	13,000.00	13,000.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	1,050.00	8,368.91	2,000.00	6,368.91-
		=====	=====	=====	=====
009-815-4300	E OMAHA INTEREST	.82	5.67		5.67-
		=====	=====	=====	=====
	SEWER TOTAL	.82	5.67	.00	5.67-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.82	5.67	.00	5.67-
		=====	=====	=====	=====
610-815-4500	RENTAL INCOME	55,448.44	354,988.87	700,000.00	345,011.13
610-815-4530	PENALTIES	469.90	3,469.61	9,000.00	5,530.39
610-815-4710	SEWER REPAIR REIMBURSEMEN	100.00	200.00		200.00-
		=====	=====	=====	=====
	SEWER TOTAL	56,018.34	358,658.48	709,000.00	350,341.52
610-815-6160	WORKER'S COMPENSATION		779.21	700.00	79.21-
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	96.63	4,811.83	5,500.00	688.17
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		11,566.23	50,000.00	38,433.77
610-815-6371	UTILITIES-WASTEWATER	2,165.28	15,124.17	30,000.00	14,875.83
610-815-6373	TELEPHONE-SEWER	169.75	1,349.97	2,000.00	650.03
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	43,748.57	304,483.03	500,000.00	195,516.97
610-815-6418	SALES TAX	383.15	3,905.82	7,500.00	3,594.18
610-815-6493	CITY OF OMAHA/PUMP MAINT		4,258.05	15,000.00	10,741.95
610-815-6499	MISC CONTRACTS		4,776.00	50,000.00	45,224.00
610-815-6504	MINOR EQUIPMENT		2,500.00	2,000.00	500.00-
610-815-6507	OPERATING SUPPLIES	20.50	24,250.51	2,000.00	22,250.51-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	46,583.88	377,804.82	692,500.00	314,695.18
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	9,434.46	19,146.34-	16,500.00	35,646.34
		=====	=====	=====	=====
611-815-4540	HOOK-UP FEES			600.00	600.00
		=====	=====	=====	=====
	SEWER TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
670-840-4500	GARBAGE FEES	21,265.65	135,387.37	283,000.00	147,612.63
670-840-4530	GARBAGE PENALTIES	183.19	1,393.96	2,000.00	606.04
		=====	=====	=====	=====
	GARBAGE TOTAL	21,448.84	136,781.33	285,000.00	148,218.67
		=====	=====	=====	=====
670-840-6413	GARBAGE COLLECTION	28,408.82	147,696.55	265,000.00	117,303.45
670-840-6418	SALES TAX		16.80		16.80-
670-840-6620	RECYCLING - GARBAGE		1,111.99		1,111.99-
		=====	=====	=====	=====
	GARBAGE TOTAL	28,408.82	148,825.34	265,000.00	116,174.66
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	6,959.98-	12,044.01-	20,000.00	32,044.01
		=====	=====	=====	=====
740-865-6210	DUES/MEMBERSHIPS			1,300.00	1,300.00
740-865-6352	INFRASTRUCTURE REPAIR			37,000.00	37,000.00
740-865-6371	UTILITIES-STORM WATER		2,025.00		2,025.00-
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	2,025.00	38,300.00	36,275.00
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	2,025.00-	38,300.00-	36,275.00-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,166.69	2,000.00	833.31
760-890-4754	POSTAGE SALES	664.46	11,182.18	16,000.00	4,817.82
		=====	=====	=====	=====

		PCT OF FISCAL YTD 58.3%			
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	VILLAGE POST OFFICE TOTAL	831.13	12,348.87	18,000.00	5,651.13
760-890-6507	OPERATING SUPPLIES	4.65	11.45	100.00	88.55
760-890-6508	POSTAGE	5,464.00	15,766.64	15,900.00	133.36
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	5,468.65	15,778.09	16,000.00	221.91
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	4,637.52-	3,429.22-	2,000.00	5,429.22
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			264,000.00	264,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	264,000.00	264,000.00
001-910-6910	TRANSFER OUT-GENERAL			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			200,000.00	200,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
005-910-4830	TRANSFERS IN-LIBRARY			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
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			450,000.00	450,000.00
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024

		PCT OF FISCAL YTD 58.3%			
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	450,000.00	450,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	450,000.00-	450,000.00-
		=====	=====	=====	=====
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
		=====	=====	=====	=====
	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	TRANSFER OUT-UR#1T TO #5			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5			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	TRANSFER OUT UR#3 TO #5			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====

CALENDAR 1/2024, FISCAL 7/2024				PCT OF FISCAL YTD 58.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #3 TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
128-910-6911	TRANSFER OUT UR#4 TO #5			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			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
		=====	=====	=====	=====
200-910-4830	TRANSFER IN TIF+LOST FOR			367,000.00	367,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	367,000.00	367,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	367,000.00	367,000.00
		=====	=====	=====	=====
610-910-6910	TRANSFER OUT			62,000.00	62,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	=====	=====	=====	=====
		.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
001-950-4000	PROPERTY TAXES	8,313.54	956,537.43	1,606,266.00	649,728.57
001-950-4013	TORT LIABILITY	206.69	24,025.26	68,000.00	43,974.74
001-950-4060	UTILITY EXCISE TAX			12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX		103,014.65	140,000.00	36,985.35
001-950-4090	LOST\$ FOR GENERAL FUND	32,852.06	251,790.32	356,144.00	104,353.68
001-950-4100	LIQUOR LICENSE		2,725.63	4,200.00	1,474.37

CALENDAR 1/2024, FISCAL 7/2024				PCT OF FISCAL YTD 58.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4101	BEER PERMITS	100.00	500.00	350.00	150.00-
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS	700.00	975.00	1,000.00	25.00
001-950-4302	SWEEP INTEREST		1,494.26	50,000.00	48,505.74
001-950-4303	IPAIT INTEREST	33,203.50	162,812.02		162,812.02-
001-950-4320	CELLTOWER LEASE	972.61	6,808.27	10,500.00	3,691.73
001-950-4464	PROPERTY TAX REPLACEMENT		21,672.56	71,572.00	49,899.44
001-950-4550	MISC GEN CHARGES	51.68	347.64	500.00	152.36
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
001-950-4700	DONATIONS		3,350.00		3,350.00-
001-950-4710	REIMBURSEMENTS	8.60	17,703.29	1,000.00	16,703.29-
001-950-4715	REFUNDS		18,959.75	2,500.00	16,459.75-
		=====	=====	=====	=====
	GENERAL TOTAL	76,408.68	1,573,241.08	2,358,353.00	785,111.92
		=====	=====	=====	=====
	GENERAL TOTAL	76,408.68	1,573,241.08	2,358,353.00	785,111.92
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
013-950-4400	AMERICAN RESCUE PLAN \$		386,213.00		386,213.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	386,213.00	.00	386,213.00-
		=====	=====	=====	=====
	AMERICAN RESCUE PLAN TOTA	.00	386,213.00	.00	386,213.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	1,568.75	180,251.68	275,746.00	95,494.32
112-950-4060	UTILITY EXCISE TAX			2,124.00	2,124.00
		=====	=====	=====	=====
	GENERAL TOTAL	1,568.75	180,251.68	277,870.00	97,618.32
		=====	=====	=====	=====

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	1,568.75	180,251.68	277,870.00	97,618.32
		=====	=====	=====	=====

/endor Checks: 12/01/2023-12/31/2023

Payroll Checks: 12/01/2023-12/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL					
	LIABILITIES					
PR20231124	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	73225	12/29/23	
PR20231208	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 73225	12/29/23	
PR20231124	COLONIAL INSURANCE CO	COLONIAL INS	186.82	1324704	12/29/23	
PR20231208	COLONIAL INSURANCE CO	COLONIAL INS	187.24	374.06 1324704	12/29/23	
PR20231124	DELTA DENTAL OF IOWA	DENTAL INS	277.91	1324710	12/29/23	
PR20231208	DELTA DENTAL OF IOWA	DENTAL INS	278.05	555.96 1324710	12/29/23	
PR20231124	FED/FICA TAXES	FED/FICA TAX	13,879.57	1324686	12/01/23	
PR20231201	FED/FICA TAXES	FED/FICA TAX	321.62	1324683	12/01/23	
PR20231208	FED/FICA TAXES	FED/FICA TAX	12,699.41	1324690	12/15/23	
PR20231221	FED/FICA TAXES	FED/FICA TAX	283.42	1324692	12/22/23	
PR20231222	FED/FICA TAXES	FED/FICA TAX	12,350.72	39,534.74 1324702	12/29/23	
PR20231124	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	1324687	12/01/23	
PR20231208	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	1324691	12/15/23	
PR20231222	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	937.38 1324708	12/29/23	
PR20231124	IPERS	IPERS-PROTECTIV	7,965.55	1324703	12/29/23	
PR20231201	IPERS	IPERS	31.46	1324703	12/29/23	
PR20231208	IPERS	IPERS-PROTECTIV	7,367.53	1324703	12/29/23	
PR20231221	IPERS	IPERS-PROTECTIV	71.40	1324703	12/29/23	
PR20231222	IPERS	IPERS-PROTECTIV	7,184.75	22,620.69 1324703	12/29/23	
PR20231124	LIBERTY NATIONAL	LIBERTY/AFTERTX	47.33	1324709	12/29/23	
PR20231208	LIBERTY NATIONAL	LIBERTY/AFTERTX	47.59	94.92 1324709	12/29/23	
PR20231124	GIS BENEFITS	LIFE INSURANCE	236.53	1324707	12/29/23	
PR20231208	GIS BENEFITS	LIFE INSURANCE	215.03	451.56 1324707	12/29/23	
PR20231124	TREASURER, STATE OF IOWA	STATE TAXES	2,110.14	1324705	12/29/23	
PR20231208	TREASURER, STATE OF IOWA	STATE TAXES	1,874.06	1324705	12/29/23	
PR20231221	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1324705	12/29/23	
PR20231222	TREASURER, STATE OF IOWA	STATE TAX	1,868.81	5,883.01 1324705	12/29/23	
PR20231124	WELLMARK BLUE CROSS AND	MEDICAL INS	5,252.11	1324706	12/29/23	
PR20231208	WELLMARK BLUE CROSS AND	MEDICAL INS	5,254.28	10,506.39 1324706	12/29/23	

	050	LIABILITIES TOTAL		80,960.71		
	POLICE					
11/30/23	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS POLICE	471.26	1324805	12/05/23	
11/15/23	BLACK HILLS ENERGY	UTILITIES	193.47	1324802	12/05/23	
12062023	GARY D CHAMBERS JR	PIZZA TRNG HOLI W A HERO	55.64	73187	12/20/23	
6237	CITY OF COUNCIL BLUFFS	OCTOBER VEH REPAIRS	1,680.73	73119	12/06/23	
0177741-IN	ENTENMANN-ROVIN CO	Supplies/Police 904	146.25	73125	12/06/23	
127	INTEGRATED CARE	DOT PX/UA HOGUEISON, RYAN	240.00	73201	12/20/23	
7048	TIRE SHOP	TIRE REPAIR UNIT 104	20.00	73138	12/06/23	
1937-099621	NAPA AUTO PARTS	PARTS CAR 102	210.98	73141	12/06/23	
12/1/23	OPPD	UTILITIES	407.77	1324824	12/27/23	
12042023	PETTY CASH - POLICE	HOLIDAYS WITH A HERO	6,000.00	73211	12/20/23	
2024-2025	POTT CO IT DEPT	ANNUAL SOTWARE MAINTENANCE	5,423.49	73212	12/20/23	
9950052080	VERIZON WIRELESS/ ACH	PHONES/POLICE	168.13	1324811	12/12/23	
9950094322	VERIZON WIRELESS/ ACH	WIFI/TABLETS POLICE CRUISERS	360.09	528.22 1324812	12/12/23	
11/30/23	WEX BANK	FUEL	1,947.81	1324804	12/05/23	
080725112300	XPRESWASH/GORILLA WASH	CAR CLEANING	45.85	73151	12/06/23	

	110	POLICE TOTAL		17,371.47		

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	FIRE					
2023-12	CITY OF BELLEVUE	TRAINING/FIRE	200.00	73115	12/06/23	
818281	BIZCO	NETWORK SERVICES	232.47	73182	12/20/23	
11/15/23	BLACK HILLS ENERGY	UTILITIES	88.26	1324802	12/05/23	
00216483	CHI HEALTH CLINIC	PACE TIFFANY PREEMPLOYMENT PX	264.00	73188	12/20/23	
11/4/23	COX BUSINESS SERVICES	INTERNET/FIRE STATION	76.34	1324810	12/12/23	
132912	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE	783.00	73189	12/20/23	
132944	DANKO EMERGENCY EQUIPMENT	JUMBO BIV 5.0 RIGID FEMAIL	2,138.32	73189	12/20/23	
133141	DANKO EMERGENCY EQUIPMENT	FIRE DEPT SUPPLIES	798.18	3,719.50	73232	12/28/23
25878-1	IDEAL IMAGES	110Z SIMPLICOLOR MUG	192.13	73197	12/20/23	
127	INTEGRATED CARE	NONDOT PX/ECUP MONAGHAN CONNEL	240.00	73201	12/20/23	
174	INTEGRATED CARE	FIRE PX MONAGHAN CONNELL	1,040.00	1,280.00	73201	12/20/23
44015	JENSEN GARDENS	MARQUEE SIGN	20,796.63	73203	12/20/23	
517661906	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	71.88	73205	12/20/23	
290833484	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	31.18	73206	12/20/23	
FOCS119303	MCMULLEN FORD INC.	UPKEEP/REP F-150	885.65	73139	12/06/23	
13769	MENARDS	CLEANING SUPPLIES	495.14	73209	12/20/23	
111223	PHILLIP NEWTON	COMP MONITOR TOWR SPEAKERS	936.07	73142	12/06/23	
12/1/23	OPPD	UTILITIES	351.36	1324824	12/27/23	
031522	SANDRY FIRE SUPPLY LLC	CL NAME PATCH WISE,BRODY	180.00	73147	12/06/23	
11/30/23	WEX BANK	FUEL	118.95	1324804	12/05/23	
		150 FIRE TOTAL	29,919.56			
	AMBULANCE					
2596108	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	442.95	73124	12/06/23	
2597876	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	117.94	560.89	73124	12/06/23
0431508-IN	FELD FIRE	SUPPLIES-FIRE INV.	2,093.00	73126	12/06/23	
12202023	HUEY, CINDY	HUEY C DIANNA H RANELLE M	536.03	73195	12/20/23	
002706641	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	70.00	73233	12/28/23	
39560075	LINDE GAS & EQUIPMENT	CYLINDER RENT	43.47	73137	12/06/23	
39579219	LINDE GAS & EQUIPMENT	OXYGEN	169.46	73137	12/06/23	
39873488	LINDE GAS & EQUIPMENT	OXYGEN	22.00	234.93	73207	12/20/23
59068	UNMC CENTER FOR CONT. ED	BLS TRAINING	80.00	73149	12/06/23	
9950052080	VERIZON WIRELESS/ ACH	PHONE/AMBURLANCE	41.63	1324811	12/12/23	
11/30/23	WEX BANK	FUEL	87.25	1324804	12/05/23	
		160 AMBULANCE TOTAL	3,703.73			
	BUILDING INSPECTOR					
11/15/23	BLACK HILLS ENERGY	UTILITIES	11.38	1324802	12/05/23	
12/1/23	OPPD	UTILITIES	35.98	1324824	12/27/23	
		170 BUILDING INSPECTOR TOTAL	47.36			
	ANIMAL CONTROL					
1937-099481	NAPA AUTO PARTS	PARTS 2010 FORD EXPEDITION	50.99	73141	12/06/23	
9950052080	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL	24.46	1324811	12/12/23	
11/30/23	WEX BANK	FUEL	46.95	1324804	12/05/23	
		190 ANIMAL CONTROL TOTAL	122.40			

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12/1/23	TRAFFIC OPPD	UTILITIES	132.54	1324824	12/27/23	
		240 TRAFFIC TOTAL	132.54			
11/23	LIBRARY AMAZON / ACH	EQUIPMENT/LIBRARY	2,139.97	1324814	12/18/23	
11/30/23	AMERICAN NATIONAL BANK	COSTUME SPECIALISTS/LIBRARY	403.18	1324805	12/05/23	
2037930409	BAKER & TAYLOR	BOOKS/LIBRARY	149.42	1324816	12/19/23	
2037957167	BAKER & TAYLOR	BOOKS/LIBRARY	376.45	1324817	12/19/23	
2037957453	BAKER & TAYLOR	BOOKS/LIBRARY	13.13	1324816	12/19/23	
2037962649	BAKER & TAYLOR	BOOKS/LIBRARY	115.82	1324817	12/19/23	
2037979133	BAKER & TAYLOR	BOOKS/LIBRARY	114.82	1324817	12/19/23	
2037985481	BAKER & TAYLOR	BOOKS/LIBRARY	800.67	1324817	12/19/23	
2037985491	BAKER & TAYLOR	BOOKS/LIBRARY	307.44	1,877.75	1324816	12/19/23
219	INTEGRATED CARE	2ND PART PX HOFFMAN MATT	420.00	73201	12/20/23	
12/07/23	PAYPAL - LIBRARY/COMM CENTER	JOANN STORE/PROGRAMS LIBRARY	41.47	1324808	12/09/23	
12/7/2023	PAYPAL - LIBRARY/COMM CENTER	JOANN STORE/PROGRAMS LIBRARY	25.52	1324809	12/10/23	
12/7/23	PAYPAL - LIBRARY/COMM CENTER	JOANN STORE/PROGRAMS LIBRARY	86.13	153.12	1324807	12/08/23
12/2/23	SAM'S CLUB	PROGRAM SUPPLIES/LIBRARY	267.54	1324822	12/22/23	
		410 LIBRARY TOTAL	5,261.56			
11/30/23	PARKS/RECREATION AMERICAN NATIONAL BANK	HEALY SPORTSWEAR/PARKS	1,855.53	1324805	12/05/23	
1892	FANCY STITCHING	UNIFORMS	111.00	73191	12/20/23	
6142	SHEARD CONSTRUCTION	REPAIR GROUND PLAY GRND EQUIP	1,000.00	73213	12/20/23	
121720	STEINSPRING, JORDAN	LIGHTING CONTEST WINNER	25.00	73148	12/06/23	
152172020	STEINSPRING, JORDAN	LGHTING CONTEST WIN/2020	25.00	50.00	73148	12/06/23
		430 PARKS/RECREATION TOTAL	3,016.53			
11/15/23	SENIOR CENTER BLACK HILLS ENERGY	UTILITIES	76.10	1324802	12/05/23	
12/1/23	OPPD	UTILITIES	176.14	1324824	12/27/23	
121123	PETTY CASH/KENDRA HOLLENBACH	PETTY CASH	480.69	73152	12/11/23	
11/30/23	WEX BANK	FUEL	94.99	1324804	12/05/23	
		499 SENIOR CENTER TOTAL	827.92			
11/15/23	EXECUTIVE BLACK HILLS ENERGY	UTILITIES	11.38	1324802	12/05/23	
122023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	73123	12/06/23	
January 2024	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00	73231	12/28/23
12904	HOLIDAY OUTDOOR DECOR	HOLIDAY DECOR/WINTER FESTIVAL	3,218.42	73167	12/18/23	
11/17/23	OFFICE DEPOT/ACH	SUPPLIES/MAYOR	82.99	1324852	12/12/23	
12/1/23	OPPD	UTILITIES	35.98	1324824	12/27/23	
121123	JACLEEN WAHL	WINTER FESTIVAL	405.99	73215	12/20/23	
		611 EXECUTIVE TOTAL	3,854.76			
11/30/23	ADMINISTRATIVE AMERICAN NATIONAL BANK	GWORKS/PAYROLL FORMS ADMIN	167.41	1324805	12/05/23	
11/15/23	BLACK HILLS ENERGY	UTILITIES	73.98	1324802	12/05/23	

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112023	CL VILLAGE POST OFFICE	FESTIVAL 2024 STAMPS	105.60	73121	12/06/23	
11/30/23	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	169.15	1324800	12/01/23	
106812	INTOUCH COMMUNICATIONS INC		104.22	73134	12/06/23	
290834005	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	180.45	73206	12/20/23	
11/17/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN	25.49	1324852	12/12/23	
12/1/23	OPPD	UTILITIES	155.91	1324824	12/27/23	
103238	PEOPLESERVICE, INC	BILLING/WATER	5,334.52	73145	12/06/23	
103463	PEOPLESERVICE, INC	BILLING/WATER	1,938.50	73235	12/28/23	
3318362483	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	165.54	1324818	12/19/23	
12/24/23	PURCHASE POWER	POSTAGE/ADMIN	201.00	1324825	12/27/23	
620 ADMINISTRATIVE TOTAL			8,621.77			
11072023	ELECTIONS POTTAWATTAMIE COUNTY AUDITOR	ELECTION 2023	3,500.00	73146	12/06/23	
630 ELECTIONS TOTAL			3,500.00			
856655	LEGAL SERVICES AHLERS AND COONEY, P.C.		132.00	73114	12/06/23	
640 LEGAL SERVICES TOTAL			132.00			
818281	CITY HALL BIZCO	NETWORK SERVICES	2,882.68	73182	12/20/23	
11/15/23	BLACK HILLS ENERGY	UTILITIES	267.45	1324802	12/05/23	
16229	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	73185	12/20/23	
1560017762	COVERALL N. AMERICA, INC	CLEANING	1,000.00	73122	12/06/23	
CF515486	COVERALL N. AMERICA, INC		278.20-	73122	12/06/23	
11/4/23	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	551.14	1324810	12/12/23	
32388	IMPACT7G	GRANT WRITER	500.00	73198	12/20/23	
12/1/23	OPPD	UTILITIES	563.67	1324824	12/27/23	
21583	WEBSITES TO IMPRESS	WEBSITE	240.00	73150	12/06/23	
21827	WEBSITES TO IMPRESS	WEBSITE	240.00	73150	12/06/23	
650 CITY HALL TOTAL			6,073.74			
12/1/23	MISC AUXIANT	Insurance Admin Fee	203.50	1324798	12/01/23	
13739432	BOMGAARS	ETHAN SAFETY BOOTS	150.00	73116	12/06/23	
00218085-00	CHI HEALTH CLINIC	NOT DONE	40.00	73188	12/20/23	
11/23	COMMUNITY FOUNDATION OF	CASEY'S DONATION/WINTER FEST	250.00	73166	12/18/23	
61847	HANEY SHOE STORE	SAFETY SHOES RONNIE FISHER	141.23	73194	12/20/23	
126038	IA COMMUNITIES ASSURANCE POOL	BOND LIMIT	195.00	73196	12/20/23	
122123	TRUENORTH	AD&D Insurance/Fire	28.50	73214	12/20/23	
699 MISC TOTAL			1,008.23			
001 GENERAL TOTAL			164,554.28			
COMMUNITY CENTER						

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	LIABILITIES					
PR20231124	COLONIAL INSURANCE CO	COLONIAL INS	26.41	1324704	12/29/23	
PR20231208	COLONIAL INSURANCE CO	COLONIAL INS	25.95	52.36	1324704	12/29/23
PR20231124	DELTA DENTAL OF IOWA	DENTAL INS	74.31	1324710	12/29/23	
PR20231208	DELTA DENTAL OF IOWA	DENTAL INS	74.17	148.48	1324710	12/29/23
PR20231124	FED/FICA TAXES	FED/FICA TAX	1,687.54	1324686	12/01/23	
PR20231208	FED/FICA TAXES	FED/FICA TAX	1,752.29	1324690	12/15/23	
PR20231222	FED/FICA TAXES	FED/FICA TAX	1,842.59	5,282.42	1324702	12/29/23
PR20231124	IPERS	IPERS	1,543.77	1324703	12/29/23	
PR20231208	IPERS	IPERS	1,592.55	1324703	12/29/23	
PR20231222	IPERS	IPERS	1,570.99	4,707.31	1324703	12/29/23
PR20231124	LIBERTY NATIONAL	LIBERTY/AFTERTX	15.25	1324709	12/29/23	
PR20231208	LIBERTY NATIONAL	LIBERTY/AFTERTX	14.99	30.24	1324709	12/29/23
PR20231124	GIS BENEFITS	LIFE INSURANCE	40.75	1324707	12/29/23	
PR20231208	GIS BENEFITS	LIFE INSURANCE	40.69	81.44	1324707	12/29/23
PR20231124	TREASURER, STATE OF IOWA	STATE TAXES	181.98	1324705	12/29/23	
PR20231208	TREASURER, STATE OF IOWA	STATE TAXES	190.26	1324705	12/29/23	
PR20231222	TREASURER, STATE OF IOWA	STATE TAX	208.11	580.35	1324705	12/29/23
PR20231124	WELLMARK BLUE CROSS AND	MEDICAL INS	1,386.51	1324706	12/29/23	
PR20231208	WELLMARK BLUE CROSS AND	MEDICAL INS	1,384.23	2,770.74	1324706	12/29/23
	050	LIABILITIES TOTAL		13,653.34		
	COMMUNITY CENTER					
11/20/23	AMAZON / ACH	OPERATING SUPPLIES/COMM CENTER	292.42	1324801	12/04/23	
11/30/23	AMERICAN NATIONAL BANK	MISC SUPPLIES/COMMUNITY CENTER	1,417.34	1324805	12/05/23	
11/30/23	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	169.14	1324800	12/01/23	
127	INTEGRATED CARE	NONDOTPX/ECUP MECSEJI STACEY	360.00	73201	12/20/23	
174	INTEGRATED CARE	NONDOTPX ECUP CLARY ED	480.00	840.00	73201	12/20/23
11/23	ELAINE OETJEN	FITNESS CLASSES/COMM CENTER	552.00	1324819	12/20/23	
222561	OMAHA COMPOUND COMPANY	SUPPLIES	578.00	73144	12/06/23	
2226652	OMAHA COMPOUND COMPANY	SOFTSOAP ANTIBACT LIQUID	222.00	800.00	73144	12/06/23
12/2/23	SAM'S CLUB	STORAGE CABINETS/COMM CENTER	1,187.83	1324822	12/22/23	
	460	COMMUNITY CENTER TOTAL		5,258.73		
	COMM CENTER/LIBRARY					
11/20/23	AMAZON / ACH	CLEANING SUPPLIES/COMM CENTER	124.95	1324801	12/04/23	
11/30/23	AMERICAN NATIONAL BANK	ZORO TOOLS/COMMUNITY CENTER	13.48	1324805	12/05/23	
818281	BIZCO	NETWORK SERVICES	1,348.35	73182	12/20/23	
11/15/23	BLACK HILLS ENERGY	UTILITIES	258.03	1324802	12/05/23	
16230	BUG OUT PEST CONTROL	PEST TREATMENT LIBRARY	107.00	73184	12/20/23	
16230	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	73185	12/20/23	
567413	CLEARFLY	PHONES-COMM CENTER/LIBRARY	294.11	1324799	12/01/23	
11/4/23	COX BUSINESS SERVICES	PHONE/INTERNET COMMCENT/LIBRAR	514.89	1324810	12/12/23	
12/1/23	OPPD	UTILITIES	1,181.06	1324824	12/27/23	
6783575T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	405.64	73234	12/28/23	
	462	COMM CENTER/LIBRARY TOTAL		4,354.51		
	003	COMMUNITY CENTER TOTAL		23,266.58		

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	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20231222	CITY OF CARTER LAKE	UNIFORMS	1.94	73225	12/29/23	
PR20231124	DELTA DENTAL OF IOWA	DENTAL INS	32.96	1324710	12/29/23	
PR20231208	DELTA DENTAL OF IOWA	DENTAL INS	49.44	1324710	12/29/23	
PR20231222	DELTA DENTAL OF IOWA	DENTAL INS	16.48	98.88 1324710	12/29/23	
PR20231124	FED/FICA TAXES	FED/FICA TAX	970.66	1324686	12/01/23	
PR20231208	FED/FICA TAXES	FED/FICA TAX	1,061.78	1324690	12/15/23	
PR20231222	FED/FICA TAXES	FED/FICA TAX	1,083.31	3,115.75 1324702	12/29/23	
PR20231124	IPERS	IPERS	668.59	1324703	12/29/23	
PR20231208	IPERS	IPERS	725.23	1324703	12/29/23	
PR20231222	IPERS	IPERS	697.29	2,091.11 1324703	12/29/23	
PR20231124	GIS BENEFITS	LIFE INSURANCE	19.25	1324707	12/29/23	
PR20231208	GIS BENEFITS	LIFE INSURANCE	19.25	38.50 1324707	12/29/23	
PR20231124	TREASURER, STATE OF IOWA	STATE TAXES	119.66	1324705	12/29/23	
PR20231208	TREASURER, STATE OF IOWA	STATE TAXES	136.83	1324705	12/29/23	
PR20231222	TREASURER, STATE OF IOWA	STATE TAX	140.12	396.61 1324705	12/29/23	
PR20231124	WELLMARK BLUE CROSS AND	MEDICAL INS	582.42	1324706	12/29/23	
PR20231208	WELLMARK BLUE CROSS AND	MEDICAL INS	582.41	1,164.83 1324706	12/29/23	
		050 LIABILITIES TOTAL	6,907.62			
	PARKS/RECREATION					
91112	ACTION SIGNS	HAMILTON SPORTS SIGN	765.29	73180	12/20/23	
11/15/23	BLACK HILLS ENERGY	UTILITIES	11.38	1324802	12/05/23	
11/4/23	COX BUSINESS SERVICES	TELEPHONES/PARKS	56.44	1324810	12/12/23	
397186	J & J SMALL ENGINE	FRONT TIRES MOWER	155.92	73202	12/20/23	
832361	LOVELAND GRASS PAD	RANGER PRO 2.5 GALLON	74.95	73208	12/20/23	
8885	TIRE SHOP	2X8" MOUNT TIRES MOWER	20.00	73138	12/06/23	
12726	MENARDS	CLEAR POPLAR BOARD	172.52	73209	12/20/23	
12726 01	MENARDS		155.18-	73209	12/20/23	
12746	MENARDS	DRILL BIT LONG LAG SHIELD ETC	28.05	73209	12/20/23	
12823	MENARDS	MENDING PLATE4 LAG SCREWS	28.21	73209	12/20/23	
13202	MENARDS	GUIDE POSTS	109.42	183.02 73209	12/20/23	
124364	ODEYS INC	FIELD SUP/MOLE WORMS	40.90	73143	12/06/23	
124371	ODEYS INC	FIELD SUP/MOLE WORMS	51.90	92.80 73143	12/06/23	
12/1/23	OPPD	UTILITIES	1,095.64	1324824	12/27/23	
9950052080	VERIZON WIRELESS/ ACH	PHONE/PARKS	6.21	1324811	12/12/23	
11/30/23	WEX BANK	FUEL	367.90	1324804	12/05/23	
		430 PARKS/RECREATION TOTAL	2,829.55			
		004 PARKS HOTEL/MOTEL TOTAL	9,737.17			
	LIBRARY RESERVE					
	LIBRARY					
11/30/23	AMERICAN NATIONAL BANK	SCHOLASTIC/BOOKS LIBRARY	394.90	1324805	12/05/23	
		410 LIBRARY TOTAL	394.90			
		005 LIBRARY RESERVE TOTAL	394.90			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
8722	LAKE EXPENSES LAKE PROJECTS FARMERS NATIONAL CO	AQUATIC WEED SPRAY 7/25/2023	900.00	73192	12/20/23	
		441 LAKE PROJECTS TOTAL	900.00			
		018 LAKE EXPENSES TOTAL	900.00			
	ROAD USE TAX LIABILITIES					
PR20231124	COLONIAL INSURANCE CO	COLONIAL INS	54.11	1324704	12/29/23	
PR20231208	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22	1324704	12/29/23
PR20231124	DELTA DENTAL OF IOWA	DENTAL INS	16.48		1324710	12/29/23
PR20231208	DELTA DENTAL OF IOWA	DENTAL INS	16.48	32.96	1324710	12/29/23
PR20231124	FED/FICA TAXES	FED/FICA TAX	538.82		1324686	12/01/23
PR20231208	FED/FICA TAXES	FED/FICA TAX	538.82		1324690	12/15/23
PR20231222	FED/FICA TAXES	FED/FICA TAX	625.74	1,703.38	1324702	12/29/23
PR20231124	IPERS	IPERS	393.25		1324703	12/29/23
PR20231208	IPERS	IPERS	393.25		1324703	12/29/23
PR20231222	IPERS	IPERS	393.25	1,179.75	1324703	12/29/23
PR20231124	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324709	12/29/23
PR20231208	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324709	12/29/23
PR20231124	GIS BENEFITS	LIFE INSURANCE	10.75		1324707	12/29/23
PR20231208	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1324707	12/29/23
PR20231124	TREASURER, STATE OF IOWA	STATE TAXES	83.33		1324705	12/29/23
PR20231208	TREASURER, STATE OF IOWA	STATE TAXES	83.33		1324705	12/29/23
PR20231222	TREASURER, STATE OF IOWA	STATE TAX	98.17	264.83	1324705	12/29/23
PR20231124	WELLMARK BLUE CROSS AND	MEDICAL INS	524.71		1324706	12/29/23
PR20231208	WELLMARK BLUE CROSS AND	MEDICAL INS	524.70	1,049.41	1324706	12/29/23
		050 LIABILITIES TOTAL	4,373.05			
	ROAD USE					
54356	ACTION BATTERIES	KABOTA/TRUCK BATTERIES	87.60	73179	12/20/23	
11/30/23	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS MAINT	597.52	1324805	12/05/23	
818281	BIZCO	NETWORK SERVICES	185.99	73182	12/20/23	
11/15/23	BLACK HILLS ENERGY	UTILITIES	197.13	1324802	12/05/23	
19333	BLUFFS ELECTRIC, INC.	BRINE PUMP CONTROL	173.48	73183	12/20/23	
18193	CENTURY ASPHALT INC	ASPHALT REP/RESTRIPE	1,800.00	73118	12/06/23	
R-19784	HEAVY INDUSTRIES		66.76	73128	12/06/23	
R-19799	HEAVY INDUSTRIES	TICKET	196.52	263.28	73128	12/06/23
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	229.02	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	229.02	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	200.07	658.11	73133	12/06/23
1682236-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT	128.67	73204	12/20/23	
550402447	K&M TIRE OMAHA	2 TIRES BOB'S TRUCK	279.68	73135	12/06/23	
7149	TIRE SHOP	TIRES/CHIPPER	20.00	73138	12/06/23	
8898	TIRE SHOP	2 17" TIRE MOUNTS DOD RAM	40.00	60.00	73138	12/06/23
11704	MENARDS	DRIVEWAY MARKER	99.50	73140	12/06/23	
13143	MENARDS	FLOOR DRY BATTERIES	84.89	73209	12/20/23	
13774	MENARDS	SEALBEST POTHOLE PATCH	754.11	938.50	73209	12/20/23
222985	OMAHA COMPOUND COMPANY	ICE MELT 25 BAGS	458.75	73144	12/06/23	
12/1/23	OPPD	UTILITIES	210.97	1324824	12/27/23	

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9950052080	VERIZON WIRELESS/ ACH	PHONES/TABLETS MAINTENANCE	359.13	1324811	12/12/23	
11/30/23	WEX BANK	FUEL	387.12	1324804	12/05/23	

		210 ROAD USE TOTAL	6,785.93			
12/1/23	STREET LIGHTS OPPD	UTILITIES	7,883.19	1324824	12/27/23	

		230 STREET LIGHTS TOTAL	7,883.19			

		110 ROAD USE TAX TOTAL	19,042.17			
	EMPLOYEE BENEFITS					
	POLICE					
12/12/23	AUXIANT	HEALTH INS	185.70	1324813	12/12/23	
12/19/23	AUXIANT	HEALTH INS	36.33	1324820	12/20/23	
12/5/23	AUXIANT	HEALTH INS	186.38	408.41	1324806	12/05/23
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2,366.54	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2,366.54	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2,067.39	6,800.47	73133	12/06/23

		110 POLICE TOTAL	7,208.88			
	FIRE					
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	4,046.02	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	4,046.02	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3,534.57	11,626.61	73133	12/06/23
122123	TRUENORTH	AD&D Insurance/Fire	279.30	73214	12/20/23	

		150 FIRE TOTAL	11,905.91			
	BUILDING INSPECTOR					
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	33.35	109.69	73133	12/06/23

		170 BUILDING INSPECTOR TOTAL	109.69			
	ANIMAL CONTROL					
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	152.68	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	152.68	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	133.38	438.74	73133	12/06/23

		190 ANIMAL CONTROL TOTAL	438.74			
	LIBRARY					
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	33.35	109.69	73133	12/06/23

		410 LIBRARY TOTAL	109.69			

Vendor Checks: 12/01/2023-12/31/2023

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	PARKS/RECREATION					
12/12/23	AUXIANT	HEALTH INS	557.64	1324813	12/12/23	
12/19/23	AUXIANT	HEALTH INS	276.16	1324820	12/20/23	
12/5/23	AUXIANT	HEALTH INS	42.14	875.94	1324806	12/05/23
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	534.38	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	534.38	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	466.83	1,535.59	73133	12/06/23

		430 PARKS/RECREATION TOTAL		2,411.53		
	SENIOR CENTER					
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.16	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.16	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	33.33	109.65	73133	12/06/23

		499 SENIOR CENTER TOTAL		109.65		
	LEGISLATIVE					
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	19.09	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	19.09	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	16.67	54.85	73133	12/06/23

		610 LEGISLATIVE TOTAL		54.85		
	ADMINISTRATIVE					
12/12/23	AUXIANT	HEALTH INS	10.51	1324813	12/12/23	
12/19/23	AUXIANT	HEALTH INS	70.00	1324820	12/20/23	
12/5/23	AUXIANT	HEALTH INS	34.26	114.77	1324806	12/05/23
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	33.35	109.69	73133	12/06/23

		620 ADMINISTRATIVE TOTAL		224.46		

		112 EMPLOYEE BENEFITS TOTAL		22,573.40		
	DEBT SERVICE					
	DEBT SERVICE					
963817	UMB BANK	2015B CITY HALL/FEES 185404696	250.00	1324821	12/21/23	

		710 DEBT SERVICE TOTAL		250.00		

		200 DEBT SERVICE TOTAL		250.00		
	COMMUNITY CENTER PROJECT					
	CAPITAL PROJECT					
513251	EAKES OFFICE SOLUTIONS		451.54	73190	12/20/23	

		750 CAPITAL PROJECT TOTAL		451.54		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
315 COMMUNITY CENTER PROJECT TOTAL			----- 451.54			
	WATER REVENUE					
	LIABILITIES					
PR20231124	COLONIAL INSURANCE CO	COLONIAL INS	76.38	1324704	12/29/23	
PR20231208	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.76	1324704	12/29/23
PR20231124	DELTA DENTAL OF IOWA	DENTAL INS	41.20	1324710	12/29/23	
PR20231208	DELTA DENTAL OF IOWA	DENTAL INS	41.20	82.40	1324710	12/29/23
PR20231124	FED/FICA TAXES	FED/FICA TAX	1,050.91	1324686	12/01/23	
PR20231208	FED/FICA TAXES	FED/FICA TAX	1,027.85	1324690	12/15/23	
PR20231222	FED/FICA TAXES	FED/FICA TAX	953.47	3,032.23	1324702	12/29/23
PR20231124	IPERS	IPERS	718.62	1324703	12/29/23	
PR20231208	IPERS	IPERS	712.45	1324703	12/29/23	
PR20231222	IPERS	IPERS	665.17	2,096.24	1324703	12/29/23
PR20231124	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324709	12/29/23	
PR20231208	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324709	12/29/23
PR20231124	GIS BENEFITS	LIFE INSURANCE	28.06	1324707	12/29/23	
PR20231208	GIS BENEFITS	LIFE INSURANCE	28.05	56.11	1324707	12/29/23
PR20231124	TREASURER, STATE OF IOWA	STATE TAXES	143.59	1324705	12/29/23	
PR20231208	TREASURER, STATE OF IOWA	STATE TAXES	141.39	1324705	12/29/23	
PR20231222	TREASURER, STATE OF IOWA	STATE TAX	128.75	413.73	1324705	12/29/23
PR20231124	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85	1324706	12/29/23	
PR20231208	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85	1,517.70	1324706	12/29/23
050 LIABILITIES TOTAL			----- 7,364.17			
	WATER					
534823	COUNCIL BLUFFS WATER WORKS	WATER TESTING OCTOBER'S BILL	100.00	73117	12/06/23	
539323	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	73117	12/06/23	
540500	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	300.00	73186	12/20/23
13834621	HACH COMPANY	SUPPLIES-WATER		1,031.50	73193	12/20/23
256483	IOWA ONE CALL	LOCATES/WATER & SEWER		25.25	73129	12/06/23
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	57.26	73133	12/06/23	
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	57.26	73199	12/20/23	
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	50.02	164.54	73133	12/06/23
November	KEMPER, KIRK	CONSULTANT/WATER		811.80	73136	12/06/23
1162142	MIDWEST LABORATORIES INC	WATER TESTING		65.19	73210	12/20/23
11/20/23	MUD	WATER ACCT 112000331048		15,580.31	1324803	12/05/23
103238	PEOPLESERVICE, INC	BILLING/WATER	7,910.00	73145	12/06/23	
103463	PEOPLESERVICE, INC	BILLING/WATER	8,835.95	16,745.95	73235	12/28/23
0000Y505W4503	UPS	SHIPPING/WATER TESTS	132.74	1324815	12/18/23	
0000Y505W4513	UPS	SHIPPING/WATER	8.00	140.74	1324823	12/27/23
810 WATER TOTAL			----- 34,865.28			
600 WATER REVENUE TOTAL			----- 42,229.45			
	SEWER REVENUE					
	SEWER					
159248	BACKLUND PLUMBING	CAMEL JET LIFT ST 900 REDICK		2,250.00	73181	12/20/23
238228	CITY OF OMAHA CASHIER	SEWER	113.13	73120	12/06/23	
238229	CITY OF OMAHA CASHIER	SEWER	264.56	73120	12/06/23	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
238479	CITY OF OMAHA CASHIER	SEWER	43,215.92	73120	12/06/23	
239064	CITY OF OMAHA CASHIER	SEWER	280.25	73120	12/06/23	
239065	CITY OF OMAHA CASHIER	SEWER	95.24	43,969.10	73120	12/06/23
11/4/23	COX BUSINESS SERVICES	TELEPHONES/SEWER		169.32	1324810	12/12/23
051011931	HARCROS CHEMICALS INC	CHEMICALS LIFTSTATION		1,443.00	73127	12/06/23
256483	IOWA ONE CALL	LOCATES/WATER & SEWER		25.25	73129	12/06/23
88459	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	76.34		73133	12/06/23
88771	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	76.34		73199	12/20/23
89169	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	66.69	219.37	73133	12/06/23
12/1/23	OPPD	UTILITIES		2,212.86	1324824	12/27/23
11/30/23	WEX BANK	FUEL		701.49	1324804	12/05/23
		815 SEWER TOTAL		50,990.39		
		610 SEWER REVENUE TOTAL		50,990.39		
	GARBAGE FEES					
	GARBAGE					
2418	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,852.12	73131	12/06/23
		840 GARBAGE TOTAL		2,852.12		
		670 GARBAGE FEES TOTAL		2,852.12		
	STORM WATER FEES					
	STORM WATER					
952	IA STORM WATER EDUCATION	EDUCATION-STORMWATER		2,025.00	73130	12/06/23
		865 STORM WATER TOTAL		2,025.00		
		740 STORM WATER FEES TOTAL		2,025.00		
		Accounts Payable Total		339,267.00		
	Payroll Checks					
		001 GENERAL		36,672.16		
		003 COMMUNITY CENTER		7,615.40		
		004 PARKS HOTEL/MOTEL		2,904.40		
		110 ROAD USE TAX		1,661.84		
		600 WATER REVENUE		3,315.80		
		Total Paid On: 12/01/23		52,169.60		
		001 GENERAL		33,312.99		
		003 COMMUNITY CENTER		7,858.04		
		004 PARKS HOTEL/MOTEL		3,143.42		
		110 ROAD USE TAX		1,661.85		
		600 WATER REVENUE		3,301.35		

CLAIMS REPORT
Vendor Checks: 12/01/2023-12/31/2023

Payroll Checks: 12/01/2023-12/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		Total Paid On: 12/15/23		49,277.65		
001	GENERAL		1,440.72			
		Total Paid On: 12/22/23		1,440.72		
001	GENERAL		32,540.66			
003	COMMUNITY CENTER		8,072.37			
004	PARKS HOTEL/MOTEL		2,958.71			
110	ROAD USE TAX		1,815.32			
600	WATER REVENUE		3,205.41			
		Total Paid On: 12/29/23		48,592.47		
		Total Payroll Paid		151,480.44		
		Report Total		490,747.44		

DEPT	NAME	AMOUNT
050	LIABILITIES	113,258.89
110	POLICE	93,414.05
150	FIRE	48,851.60
160	AMBULANCE	3,703.73
170	BUILDING INSPECTOR	157.05
190	ANIMAL CONTROL	1,395.07
210	ROAD USE	11,924.94
230	STREET LIGHTS	7,883.19
240	TRAFFIC	132.54
410	LIBRARY	19,809.72
430	PARKS/RECREATION	17,264.14
441	LAKE PROJECTS	900.00
460	COMMUNITY CENTER	28,804.54
462	COMM CENTER/LIBRARY	4,354.51
499	SENIOR CENTER	937.57
610	LEGISLATIVE	958.17
611	EXECUTIVE	4,757.84
620	ADMINISTRATIVE	20,269.03
630	ELECTIONS	3,500.00
640	LEGAL SERVICES	132.00
650	CITY HALL	6,073.74
699	MISC	1,008.23
710	DEBT SERVICE	250.00
750	CAPITAL PROJECT	451.54
810	WATER	44,687.84
815	SEWER	50,990.39
840	GARBAGE	2,852.12
865	STORM WATER	2,025.00

TOTAL DEPARTMENTS		490,747.44

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

Vendor Checks: 1/01/2024- 1/31/2024

Payroll Checks: 1/01/2024- 1/31/2024

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20240105	CITY OF CARTER LAKE	SERVICE CHARGE	1.00		73338	1/26/24
PR20240119	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	73338	1/26/24
PR20240105	COLONIAL INSURANCE CO	COLONIAL INS	188.90		1324837	1/26/24
PR20240119	COLONIAL INSURANCE CO	COLONIAL INS	189.51	378.41	1324837	1/26/24
PR20240105	DELTA DENTAL OF IOWA	DENTAL INS	278.57		1324843	1/26/24
PR20240119	DELTA DENTAL OF IOWA	DENTAL INS	365.05	643.62	1324843	1/26/24
PR20240101	FED/FICA TAXES	FED/FICA TAX	315.37		1324784	1/02/24
PR20240105	FED/FICA TAXES	FED/FICA TAX	12,194.05		1324785	1/12/24
PR20240118	FED/FICA TAXES	FED/FICA TAX	192.24		1324787	1/19/24
PR20240119	FED/FICA TAXES	FED/FICA TAX	11,579.14	24,280.80	1324835	1/26/24
PR20240105	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46		1324786	1/12/24
PR20240119	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92	1324841	1/26/24
PR20240101	IPERS	IPERS	31.46		1324836	1/26/24
PR20240105	IPERS	IPERS-PROTECTIV	7,315.18		1324836	1/26/24
PR20240118	IPERS	IPERS-PROTECTIV	27.94		1324836	1/26/24
PR20240119	IPERS	IPERS-PROTECTIV	6,978.18	14,352.76	1324836	1/26/24
PR20240105	LIBERTY NATIONAL	LIBERTY/AFTERTX	48.53		1324842	1/26/24
PR20240119	LIBERTY NATIONAL	LIBERTY/AFTERTX	48.90	97.43	1324842	1/26/24
PR20240105	GIS BENEFITS	LIFE INSURANCE	225.98		1324840	1/26/24
PR20240119	GIS BENEFITS	LIFE INSURANCE	225.97	451.95	1324840	1/26/24
PR20240105	TREASURER, STATE OF IOWA	STATE TAXES	1,833.30		1324838	1/26/24
PR20240118	TREASURER, STATE OF IOWA	STATE TAXES	30.00		1324838	1/26/24
PR20240119	TREASURER, STATE OF IOWA	STATE TAX	1,714.61	3,577.91	1324838	1/26/24
PR20240105	WELLMARK BLUE CROSS AND	MEDICAL INS	5,262.51		1324839	1/26/24
PR20240119	WELLMARK BLUE CROSS AND	MEDICAL INS	5,265.66	10,528.17	1324839	1/26/24

	050	LIABILITIES TOTAL		54,937.97		
	POLICE					
12/31/23	AMERICAN NATIONAL BANK	SUPPLIES/POLICE		625.95	1324859	1/05/24
010424	BLACK HILLS ENERGY	UTILITIES		337.34	1324845	1/12/24
123023	JOSH J. DRISCOLL	REPLACE BROKEN OPTIC		200.00	73297	1/22/24
29818-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/NOAH MEYER	264.49		73249	1/10/24
29843-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/LIZ SANDERS	413.49		73249	1/10/24
30056-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE NICK DARGY	31.45	709.43	73309	1/23/24
2-58658	JONES AUTOMOTIVE, INC.	2016 FORD EXPLORER/JOSH		865.00	73314	1/23/24
228858	KIESLER POLICE SUPPLY	POLICE SUPPLY		342.06	73256	1/10/24
291453468	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		28.94	73317	1/23/24
7279	TIRE SHOP	TIRE PATCH	43.00		73260	1/10/24
7328	TIRE SHOP	POLIC CAR #106	40.00		73320	1/23/24
8380	TIRE SHOP	17" STEM X2 DRISCOLL	50.00	133.00	73260	1/10/24
1937-104249	NAPA AUTO PARTS	DIESEL ADDITIVE	27.98		73322	1/23/24
1937-105111	NAPA AUTO PARTS		27.99-		73322	1/23/24
1937-105116	NAPA AUTO PARTS	CLEAR ADVANTAGE WIPERS X4	468.18	468.17	73322	1/23/24
12/18/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/POLICE		61.94	1324868	1/12/24
012424	OPPD	UTILITIES		397.41	1324844	1/24/24
01042024	PETTY CASH	POSTAGE/ PETTY CASH		250.00	73240	1/05/24
9952521001	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS	166.52		1324848	1/12/24
9952563478	VERIZON WIRELESS/ ACH	WIFI/TABLETS POLICE CRUISERS	360.09	526.61	1324869	1/12/24
12/31/23	WEX BANK	FUEL		2,500.00	1324866	1/09/24
080725122300	XPRESWASH/GORILLA WASH	VEHICLE MAINTENANCE		45.85	73241	1/05/24

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110 POLICE TOTAL				7,491.70		
23SEPT42	FIRE					
12/31/23	AMERICAN LIFT AND SIGN	INSTALL SONO TUBE/REBAR		3,311.00	73300	1/23/24
817952-AT	AMERICAN NATIONAL BANK	TRAINING BOOK/FIRE PROTECTION		95.00	1324859	1/05/24
818659-AT	BIZCO	NETWORK SERVICES	232.47		73302	1/24/24
010424	BIZCO	NETWORK SERVICES	285.60	518.07	73302	1/24/24
83275	BLACK HILLS ENERGY	UTILITIES		322.36	1324845	1/12/24
01112024	CENTER TROPHY COMPANY	PERSONALIZED AWARDS/FIRE DEPT		160.98	73305	1/23/24
133092	COX BUSINESS SERVICES	TELEPHONE/INTERNET		76.34	1324847	1/11/24
133315	DANKO EMERGENCY EQUIPMENT	FIRE GLOVES	130.00		73246	1/10/24
01202024	DANKO EMERGENCY EQUIPMENT	GOLOVES LG RINGERS YEL LG	438.45	568.45	73307	1/23/24
1924801033961	HY-VEE	BANQUET FIRE DEPT		1,300.05	73250	1/10/24
58557	INTERSTATE ALL BATTERY CENTER	BATTERY 7.4V 3.2AH LION SMTR17		757.56	73253	1/10/24
58558	JONES AUTOMOTIVE, INC.	REM RADIO BODY/HEAD	65.00		73254	1/10/24
58559	JONES AUTOMOTIVE, INC.	REM RADIO BODY/HEAD	65.00		73254	1/10/24
58560	JONES AUTOMOTIVE, INC.	FIRE RADIO BODY/HEAD	65.00		73254	1/10/24
816715	JONES AUTOMOTIVE, INC.	RADIO BODY/RADIO HEAD	65.00	260.00	73254	1/10/24
519907208	J P COOKE CO	BADGES ARIANA/BRENDAN		62.91	73315	1/23/24
012424	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		75.12	73316	1/23/24
6824480T050	OPPD	UTILITIES		405.00	1324844	1/24/24
6825056T050	PAPILLION SANITATION	DUMPSTERS	8.43		73269	1/10/24
12/31/23	PAPILLION SANITATION	DUMPSTERS	9.28	17.71	73269	1/10/24
	WEX BANK	FUEL		50.00	1324866	1/09/24
150 FIRE TOTAL				7,980.55		
11823	AMBULANCE					
NOV-DEC2023	CD, LLC	CPR X 7PPL CLCC		175.00	73244	1/10/24
40125607	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		38.85	73313	1/23/24
40144364	LINDE GAS & EQUIPMENT	OXYGEN	44.70		73259	1/10/24
40443456	LINDE GAS & EQUIPMENT	OXYGEN	173.28		73259	1/10/24
9205142778	LINDE GAS & EQUIPMENT	OXYGEN	23.66	241.64	73319	1/23/24
9952521001	STRYKER SALES	UNIT 1352		412.00	73330	1/23/24
12/31/23	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		41.63	1324848	1/12/24
	WEX BANK	FUEL		50.00	1324866	1/09/24
160 AMBULANCE TOTAL				959.12		
010424	BUILDING INSPECTOR					
2312096	BLACK HILLS ENERGY	UTILITIES		19.84	1324845	1/12/24
012424	JDW MIDWEST	RENTAL INSP/ PERMITS		11,229.80	73237	1/05/24
	OPPD	UTILITIES		35.07	1324844	1/24/24
170 BUILDING INSPECTOR TOTAL				11,284.71		
1518798	ANIMAL CONTROL					
R24-457025	J P COOKE CO	PET LICENSE TAGS		95.50	73315	1/23/24
r23-443201	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	35.00		73265	1/10/24
9952521001	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL8/23/23	133.00	168.00	73323	1/23/24
	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		24.46	1324848	1/12/24

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		190 ANIMAL CONTROL TOTAL		287.96		
012424	TRAFFIC OPPD	UTILITIES		132.91	1324844	1/24/24
		240 TRAFFIC TOTAL		132.91		
	LIBRARY					
1/23/24	AMAZON / ACH	OFFICE SUPPLIES-LIBRARY		3,189.83	1324879	1/23/24
12/31/23	AMERICAN NATIONAL BANK	PROGRAM SUPPLIES/LIBRARY		464.74	1324859	1/05/24
2037987916	BAKER & TAYLOR	BOOKS/LIBRARY	710.54		1324881	1/23/24
2037991476	BAKER & TAYLOR	BOOKS/LIBRARY	56.30		1324881	1/23/24
2038003533	BAKER & TAYLOR	BOOKS/LIBRARY	64.27		1324882	1/23/24
2038009386	BAKER & TAYLOR	BOOKS/LIBRARY	195.62		1324881	1/23/24
2038022369	BAKER & TAYLOR	BOOKS/LIBRARY	51.96		1324881	1/23/24
2038022454	BAKER & TAYLOR	BOOKS/LIBRARY	12.56		1324882	1/23/24
40033402	BAKER & TAYLOR	BOOKS/LIBRARY	400.37	1,491.62	73243	1/10/24
7408229	DEMCO, INC	SUPPLIES/LIBRARY		50.33	73247	1/10/24
205217-102R	LIBRARICA	RENEWAL		281.49	73257	1/10/24
8943	LIBRARY FURNITURE INTERNL	LFI QT 3907 PROJECT		10,147.60	73258	1/10/24
119129	MITINET	ADD SEAT ADD LICENSE		199.00	73262	1/10/24
17671700	OMAHA CHILDREN'S MUSEUM	OUTREACH		200.00	73267	1/10/24
010124	PETTY CASH	PETTY CASH - LIBRARY		107.71	73299	1/22/24
		410 LIBRARY TOTAL		16,132.32		
	PARKS/RECREATION					
12/31/23	AMERICAN NATIONAL BANK	HEALY SPORTSWEAR/UNIFORMS		17.99	1324859	1/05/24
2825	ON THE WATER	HR ANGLE FRAME		639.45	73268	1/10/24
		430 PARKS/RECREATION TOTAL		657.44		
	SENIOR CENTER					
010424	BLACK HILLS ENERGY	UTILITIES		120.29	1324845	1/12/24
012424	OPPD	UTILITIES		190.60	1324844	1/24/24
		499 SENIOR CENTER TOTAL		310.89		
	LEGISLATIVE					
27175	JACKIE CARL	REIMB TABLECLOTH CLEANING		58.12	73296	1/22/24
1/21/24	CELEBRATE CATERING	CATERING/VOLUNTEER DINNER		2,161.40	73295	1/22/24
817493	J P COOKE CO	NAME PLATES NEW COUNCIL		56.20	73315	1/23/24
		610 LEGISLATIVE TOTAL		2,275.72		
	EXECUTIVE					
010424	BLACK HILLS ENERGY	UTILITIES		19.84	1324845	1/12/24
012424	OPPD	UTILITIES		35.07	1324844	1/24/24
		611 EXECUTIVE TOTAL		54.91		

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ADMINISTRATIVE						
12/31/23	AMERICAN NATIONAL BANK	SUPPLIES/ADMIN		83.16	1324859	1/05/24
010424	BLACK HILLS ENERGY	UTILITIES		128.98	1324845	1/12/24
12/31/23	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		184.95	1324855	1/01/24
291453575	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		82.15	73317	1/23/24
12/18/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN		208.94	1324868	1/12/24
01042024	OFFICE OF AUDITOR OF STATE	Filing Fee/Admin		425.00	73324	1/23/24
223489	OMAHA COMPOUND COMPANY	bounty,cottonelle,paper towels		719.72	73239	1/05/24
012424	OPPD	UTILITIES		151.95	1324844	1/24/24
6824480T050	PAPILLION SANITATION	DUMPSTERS	2.82		73269	1/10/24
6825056T050	PAPILLION SANITATION	DUMPSTERS	3.08	5.90	73269	1/10/24
103691	PEOPLESERVICE, INC	BILLING/WATER		1,070.75	73327	1/23/24
190339	SCHROER & ASSOCIATES, PC	AUDIT EXPENSE/ADMIN		6,000.00	73328	1/23/24
620 ADMINISTRATIVE TOTAL				9,061.50		
LEGAL SERVICES						
857699	AHLERS AND COONEY, P.C.	LEGAL SERVICES		960.00	73236	1/05/24
308787	BAIRD HOLM LLP	ANALYZE NPDES PERMIT ISSUES		2,250.00	73301	1/23/24
640 LEGAL SERVICES TOTAL				3,210.00		
CITY HALL						
817952-AT	BIZCO	NETWORK SERVICES	2,882.68		73302	1/24/24
818659-AT	BIZCO	NETWORK SERVICES	3,541.38	6,424.06	73302	1/24/24
010424	BLACK HILLS ENERGY	UTILITIES		466.32	1324845	1/12/24
16382	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL		107.00	73304	1/23/24
1560017794	COVERALL N. AMERICA, INC	CLEANING	708.00		73245	1/10/24
1560017844	COVERALL N. AMERICA, INC	CLEANING JAN 01 THRU JAN 31	708.00	1,416.00	73245	1/10/24
01112024	COX BUSINESS SERVICES	TELEPHONE/INTERNET		560.97	1324847	1/11/24
51864	ELECTRONIC CONTRACTING CO	FIRE/ALARM CONTRACT		848.23	73248	1/10/24
32621	IMPACT7G	5% AM IN BLOOM GRANT 25,000		1,750.00	73252	1/10/24
012424	OPPD	UTILITIES		549.36	1324844	1/24/24
21963	WEBSITES TO IMPRESS	WEBSITE		240.00	73271	1/10/24
650 CITY HALL TOTAL				12,361.94		
MISC						
12/31/23	AMERICAN NATIONAL BANK	FAREWAY/MEAT FOR SR BASKETS		1,270.46	1324859	1/05/24
1/1/24	AUXIANT	Insurance Admin Fee		209.00	1324853	1/01/24
699 MISC TOTAL				1,479.46		
001 GENERAL TOTAL				128,619.10		
COMMUNITY CENTER						
LIABILITIES						
PR20240105	COLONIAL INSURANCE CO	COLONIAL INS	24.33		1324837	1/26/24
PR20240119	COLONIAL INSURANCE CO	COLONIAL INS	23.68	48.01	1324837	1/26/24
PR20240105	DELTA DENTAL OF IOWA		25.23-		1324843	1/26/24
PR20240119	DELTA DENTAL OF IOWA	DENTAL INS	40.49	15.26	1324843	1/26/24
PR20240105	FED/FICA TAXES	FED/FICA TAX	1,772.53		1324785	1/12/24
PR20240119	FED/FICA TAXES	FED/FICA TAX	1,320.26	3,092.79	1324835	1/26/24

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PR20240105	IPERS	IPERS	1,321.37		1324836	1/26/24
PR20240119	IPERS	IPERS	1,140.22	2,461.59	1324836	1/26/24
PR20240105	LIBERTY NATIONAL	LIBERTY/AFTERTX	14.05		1324842	1/26/24
PR20240119	LIBERTY NATIONAL	LIBERTY/AFTERTX	13.68	27.73	1324842	1/26/24
PR20240105	GIS BENEFITS	LIFE INSURANCE	30.03		1324840	1/26/24
PR20240119	GIS BENEFITS	LIFE INSURANCE	29.97	60.00	1324840	1/26/24
PR20240105	TREASURER, STATE OF IOWA	STATE TAXES	202.64		1324838	1/26/24
PR20240119	TREASURER, STATE OF IOWA	STATE TAX	141.35	343.99	1324838	1/26/24
PR20240105	WELLMARK BLUE CROSS AND		645.66-		1324839	1/26/24
PR20240119	WELLMARK BLUE CROSS AND	MEDICAL INS	698.93	53.27	1324839	1/26/24
050 LIABILITIES TOTAL				6,102.64		
COMMUNITY CENTER						
1/23/24	AMAZON / ACH	MARKETING SUPPLIES-LIBRARY		1,126.48	1324879	1/23/24
12/31/23	AMERICAN NATIONAL BANK	SUPPLIES/COMMUNITY CENTER		975.04	1324859	1/05/24
01112024	COX BUSINESS SERVICES	TELEPHONE/INTERNET		515.56	1324847	1/11/24
38958	DAVIDS ELECTRIC, INC	INSTALL STOVE		1,097.00	73308	1/23/24
12/31/23	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		184.95	1324855	1/01/24
SIV0363197	LES MILLS	ANNUAL LICENSE/COMM CENTER		7,188.00	1324873	1/16/24
01222024	MECSEJI, STACEY & MIKE	REIMBURSE MEMBERSHIP		71.32	73298	1/22/24
580779	MIDWEST TROPHY & AWARDS	MEDALS PICKLE BALL TOURNAMENT		7.00	73261	1/10/24
12/23	ELAINE OETJEN	FITNESS CLASSES/COMM CENT		552.00	1324886	1/26/24
223301	OMAHA COMPOUND COMPANY	GLOVES PAPER TOWELS 65G	504.89		73239	1/05/24
224215	OMAHA COMPOUND COMPANY	SUPPLIES	741.28	1,246.17	73325	1/23/24
01/05/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	25.00		1324861	1/05/24
01/09/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	75.00		1324865	1/09/24
01/21/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	7.94		1324877	1/23/24
1/11/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	75.00		1324870	1/12/24
1/14/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	125.00		1324871	1/12/24
1/18/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	175.00		1324875	1/23/24
1/21/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	10.95		1324876	1/23/24
1/24/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	250.00		1324885	1/24/24
1/3/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	18.00		1324857	1/03/24
1/4/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	18.00		1324858	1/04/24
1/5/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	18.00		1324860	1/05/24
1/6/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	35.00		1324862	1/09/24
1/7/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	50.00		1324863	1/09/24
1/9/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY-COMM CENTER	35.00	917.89	1324864	1/09/24
460 COMMUNITY CENTER TOTAL				13,881.41		
COMM CENTER/LIBRARY						
12/31/23	AMERICAN NATIONAL BANK	SAMS'S/STOVE - COMMUNITY CENT		874.47	1324859	1/05/24
817952-AT	BIZCO	NETWORK SERVICES	1,348.35		73302	1/24/24
818659-AT	BIZCO	NETWORK SERVICES	1,656.45	3,004.80	73302	1/24/24
010424	BLACK HILLS ENERGY	UTILITIES		612.44	1324845	1/12/24
16361	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	125.00		73304	1/23/24
16379	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	232.00	73304	1/23/24
575404	CLEARFLY	PHONES-COMM CENTER/LIBRARY		294.08	1324854	1/01/24
150017920	COVERALL N. AMERICA, INC	CLEANING	1,000.00		73245	1/10/24
1560017920 A	COVERALL N. AMERICA, INC		70.00-	930.00	73245	1/10/24
012424	OPPD	UTILITIES		1,186.29	1324844	1/24/24
01162024	PAPILLION SANITATION	DUMPSTER/LIBRARY		228.86	73326	1/23/24

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834659	SECURITY EQUIPMENT INC	SECURITY SYSTEM		2,280.00	73329	1/23/24
		462 COMM CENTER/LIBRARY TOTAL		9,642.94		
		003 COMMUNITY CENTER TOTAL		29,626.99		
	PARKS HOTEL/MOTEL LIABILITIES					
PR20231222	BOMGAARS	UNIFORMS/PARKS BENNETT		251.72	73285	1/12/24
PR20240105	DELTA DENTAL OF IOWA	DENTAL INS	49.44		1324843	1/26/24
PR20240119	DELTA DENTAL OF IOWA	DENTAL INS	32.96	82.40	1324843	1/26/24
PR20240105	FED/FICA TAXES	FED/FICA TAX	886.07		1324785	1/12/24
PR20240119	FED/FICA TAXES	FED/FICA TAX	1,101.56	1,987.63	1324835	1/26/24
PR20240105	IPERS	IPERS	629.85		1324836	1/26/24
PR20240119	IPERS	IPERS	672.46	1,302.31	1324836	1/26/24
PR20240105	GIS BENEFITS	LIFE INSURANCE	10.75		1324840	1/26/24
PR20240119	GIS BENEFITS	LIFE INSURANCE	19.25	30.00	1324840	1/26/24
PR20240105	TREASURER, STATE OF IOWA	STATE TAXES	101.89		1324838	1/26/24
PR20240119	TREASURER, STATE OF IOWA	STATE TAX	126.16	228.05	1324838	1/26/24
PR20240105	WELLMARK BLUE CROSS AND	MEDICAL INS	241.60		1324839	1/26/24
PR20240119	WELLMARK BLUE CROSS AND	MEDICAL INS	582.41	824.01	1324839	1/26/24
		050 LIABILITIES TOTAL		4,706.12		
	PARKS/RECREATION					
010424	BLACK HILLS ENERGY	UTILITIES		19.84	1324845	1/12/24
01112024	COX BUSINESS SERVICES	TELEPHONE/INTERNET		56.44	1324847	1/11/24
398569	J & J SMALL ENGINE	REPAIR SNOWBLOWER		3,635.86	73312	1/23/24
7299	TIRE SHOP	2 TIRES BOBCAT	20.00		73320	1/23/24
8405	TIRE SHOP	LAWN MOWER MOUNTS	30.00	50.00	73260	1/10/24
124388	ODEYS INC	MOLE WORMS		51.90	73238	1/05/24
012424	OPPD	UTILITIES		1,137.95	1324844	1/24/24
6824480T050	PAPILLION SANITATION	DUMPSTERS	8.43		73269	1/10/24
6825056T050	PAPILLION SANITATION	DUMPSTERS	9.28	17.71	73269	1/10/24
9952521001	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		24.46	1324848	1/12/24
12/31/23	WEX BANK	FUEL		200.00	1324866	1/09/24
		430 PARKS/RECREATION TOTAL		5,194.16		
		004 PARKS HOTEL/MOTEL TOTAL		9,900.28		
	LIBRARY RESERVE LIBRARY					
8946	LIBRARY FURNITURE INTERNL	SHELVING		20,237.28	73318	1/23/24
		410 LIBRARY TOTAL		20,237.28		
		005 LIBRARY RESERVE TOTAL		20,237.28		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/23	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE		733.51	1324880	1/23/24
		160 AMBULANCE TOTAL		733.51		
		010 AMBULANCE FEES TOTAL		733.51		
	ROAD USE TAX LIABILITIES					
PR20231222	BOMGAARS	UNIFORMS/MAINT	MCCLLOUD	68.38	73285	1/12/24
PR20240105	COLONIAL INSURANCE CO	COLONIAL INS	54.11		1324837	1/26/24
PR20240119	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22	1324837	1/26/24
PR20240105	DELTA DENTAL OF IOWA	DENTAL INS	16.48		1324843	1/26/24
PR20240119	DELTA DENTAL OF IOWA	DENTAL INS	16.48	32.96	1324843	1/26/24
PR20240105	FED/FICA TAXES	FED/FICA TAX	534.90		1324785	1/12/24
PR20240119	FED/FICA TAXES	FED/FICA TAX	534.90	1,069.80	1324835	1/26/24
PR20240105	IPERS	IPERS	393.25		1324836	1/26/24
PR20240119	IPERS	IPERS	393.25	786.50	1324836	1/26/24
PR20240105	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324842	1/26/24
PR20240119	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324842	1/26/24
PR20240105	GIS BENEFITS	LIFE INSURANCE	10.75		1324840	1/26/24
PR20240119	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1324840	1/26/24
PR20240105	TREASURER, STATE OF IOWA	STATE TAXES	81.51		1324838	1/26/24
PR20240119	TREASURER, STATE OF IOWA	STATE TAX	81.51	163.02	1324838	1/26/24
PR20240105	WELLMARK BLUE CROSS AND	MEDICAL INS	524.71		1324839	1/26/24
PR20240119	WELLMARK BLUE CROSS AND	MEDICAL INS	524.70	1,049.41	1324839	1/26/24
		050 LIABILITIES TOTAL		3,312.79		
	ROAD USE					
E0309147	AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	73339	1/23/24
12/31/23	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS MAINT		410.67	1324859	1/05/24
s100040324.001	AMERICAN UNDERGROUND SUP	BLUE FLT SWITCH W 30'CABLE		11,399.34	73242	1/10/24
817952-AT	BIZCO	NETWORK SERVICES	185.99		73302	1/24/24
818659-AT	BIZCO	NETWORK SERVICES	228.47	414.46	73302	1/24/24
010424	BLACK HILLS ENERGY	UTILITIES		738.10	1324845	1/12/24
CM1826	BOBCAT OF OMAHA	EQUIP REPAIR/MAINT		167.99	73303	1/23/24
14592	MENARDS	BATTERY TESTER VOLT TESTER		63.71	73321	1/23/24
12312023	NAPA AUTO PARTS	VEHICLE REPAIRS	43.72		73264	1/10/24
1937-100966	NAPA AUTO PARTS	OIL FILTR STP/ETC SUPPLIES	106.34		73264	1/10/24
1937-102207	NAPA AUTO PARTS	SUPPLIES SALT TRUCK	91.41		73264	1/10/24
1937-102514	NAPA AUTO PARTS	WASHER PUMP	75.94		73264	1/10/24
1937-102744	NAPA AUTO PARTS	STARTER	279.00		73264	1/10/24
1937-103174	NAPA AUTO PARTS		55.00-	541.41	73264	1/10/24
224215A	OMAHA COMPOUND COMPANY	SIMPLE GREENS INDUST CLNR	30.99		73325	1/23/24
224235	OMAHA COMPOUND COMPANY	CALCIUM CHLORIDE	458.75	489.74	73325	1/23/24
012424	OPPD	UTILITIES		227.90	1324844	1/24/24
6824480T050	PAPILLION SANITATION	DUMPSTERS	8.43		73269	1/10/24
6825056T050	PAPILLION SANITATION	DUMPSTERS	9.28	17.71	73269	1/10/24
259831	TY'S OUTDOOR POWER INC	POLE SAW REPAIR		499.82	73270	1/10/24
9952521001	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		345.77	1324848	1/12/24
12/31/23	WEX BANK	FUEL		200.00	1324866	1/09/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
562413 01	COUNCIL BLUFFS WINSUPPLY CO.	PARTS FOR WOMENS SINK		83.80	73272	1/10/24
		210 ROAD USE TOTAL		15,604.80		
012424	STREET LIGHTS OPPD	UTILITIES		7,968.42	1324844	1/24/24
		230 STREET LIGHTS TOTAL		7,968.42		
		110 ROAD USE TAX TOTAL		26,886.01		
	EMPLOYEE BENEFITS POLICE					
E0309147	AETNA BEHAVIORAL HEALTH	EAP SERVICES		48.18	73339	1/23/24
1/16/24	AUXIANT	HEALTH INS	43.31		1324872	1/16/24
1/2/23	AUXIANT	HEALTH INS	450.39		1324856	1/03/24
1/23/24	AUXIANT	HEALTH INS	70.00		1324883	1/24/24
1/30/24	AUXIANT	HEALTH INS	34.27		1324887	1/30/24
1/9/24	AUXIANT	HEALTH INS	40.00	637.97	1324867	1/09/24
		110 POLICE TOTAL		686.15		
E0309147	FIRE AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	73339	1/23/24
		150 FIRE TOTAL		4.38		
E0309147	LIBRARY AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	73339	1/23/24
1/2/23	AUXIANT	HEALTH INS		17.45	1324856	1/03/24
		410 LIBRARY TOTAL		30.59		
E0309147	PARKS/RECREATION AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	73339	1/23/24
1/2/23	AUXIANT	HEALTH INS	49.60		1324856	1/03/24
1/23/24	AUXIANT	HEALTH INS	31.36		1324883	1/24/24
1/30/24	AUXIANT	HEALTH INS	899.43	980.39	1324887	1/30/24
		430 PARKS/RECREATION TOTAL		984.77		
E0309147	COMMUNITY CENTER AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	73339	1/23/24
1/16/24	AUXIANT	HEALTH INS		30.00	1324872	1/16/24
		460 COMMUNITY CENTER TOTAL		43.14		
E0309147	ADMINISTRATIVE AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	73339	1/23/24
1/16/24	AUXIANT	HEALTH INS	2.79		1324872	1/16/24
1/2/23	AUXIANT	HEALTH INS	40.00		1324856	1/03/24
1/23/24	AUXIANT	HEALTH INS	34.31		1324883	1/24/24
1/9/24	AUXIANT	HEALTH INS	42.13	119.23	1324867	1/09/24

Vendor Checks: 1/01/2024- 1/31/2024

Payroll Checks: 1/01/2024- 1/31/2024

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		620 ADMINISTRATIVE TOTAL		132.37		
		112 EMPLOYEE BENEFITS TOTAL		1,881.40		
	UR #5					
	URBAN RENEWAL					
2023-001	AVAILA BANK	MAPLE ONE INVESTMENT	99,081.27		73286	1/16/24
2023-002	AVAILA BANK	MAPLE TWO INVESTMENT	94,840.39	193,921.66	73286	1/16/24
2023-003	OWEN INDUSTRIES	DEVELOPER AGREEMENT-TIF		204,419.67	73287	1/16/24
		530 URBAN RENEWAL TOTAL		398,341.33		
		129 UR #5 TOTAL		398,341.33		
	TRAIL PROJECT					
	TRAIL PROJECT					
107922-6	HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ		6,720.00	73310	1/23/24
		442 TRAIL PROJECT TOTAL		6,720.00		
		320 TRAIL PROJECT TOTAL		6,720.00		
	WATER REVENUE					
	LIABILITIES					
PR20231222	BOMGAARS	UNIFORMS/WATER E CHAMBERS		17.98	73285	1/12/24
PR20240105	COLONIAL INSURANCE CO	COLONIAL INS	76.38		1324837	1/26/24
PR20240119	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.76	1324837	1/26/24
PR20240105	DELTA DENTAL OF IOWA	DENTAL INS	41.20		1324843	1/26/24
PR20240119	DELTA DENTAL OF IOWA	DENTAL INS	41.20	82.40	1324843	1/26/24
PR20240105	FED/FICA TAXES	FED/FICA TAX	1,057.79		1324785	1/12/24
PR20240119	FED/FICA TAXES	FED/FICA TAX	1,390.34	2,448.13	1324835	1/26/24
PR20240105	IPERS	IPERS	734.44		1324836	1/26/24
PR20240119	IPERS	IPERS	929.75	1,664.19	1324836	1/26/24
PR20240105	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324842	1/26/24
PR20240119	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324842	1/26/24
PR20240105	GIS BENEFITS	LIFE INSURANCE	28.05		1324840	1/26/24
PR20240119	GIS BENEFITS	LIFE INSURANCE	28.06	56.11	1324840	1/26/24
PR20240105	TREASURER, STATE OF IOWA	STATE TAXES	144.68		1324838	1/26/24
PR20240119	TREASURER, STATE OF IOWA	STATE TAX	210.11	354.79	1324838	1/26/24
PR20240105	WELLMARK BLUE CROSS AND	MEDICAL INS	758.86		1324839	1/26/24
PR20240119	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85	1,517.71	1324839	1/26/24
		050 LIABILITIES TOTAL		6,307.07		
	WATER					
E0309147	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	73339	1/23/24
257353	IOWA ONE CALL	LOCATES/WATER & SEWER		20.50	73251	1/10/24
DECEMBER 2024	KEMPER, KIRK	WATER CONSULTANT DECEMBER 2023		811.80	73255	1/10/24
01102024	MUD	WATER ACCT 112000331048		16,003.36	1324846	1/10/24
0896300	MUNICIPAL SUPPLY, INC	PEOPLE SER/SUPPLIES		5,082.00	73263	1/10/24

Vendor Checks: 1/01/2024- 1/31/2024

Payroll Checks: 1/01/2024- 1/31/2024

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/23	NE DEPT OF REVENUE	Sales Tax/Water		411.83	1324878	1/23/24
103691	PEOPLESERVICE, INC	BILLING/WATER		7,738.00	73327	1/23/24
		810 WATER TOTAL		30,076.25		
		600 WATER REVENUE TOTAL		36,383.32		
	SEWER REVENUE					
	SEWER					
240906	CITY OF OMAHA CASHIER	SEWER		43,748.57	73306	1/23/24
01112024	COX BUSINESS SERVICES	TELEPHONE/INTERNET		169.75	1324847	1/11/24
257353	IOWA ONE CALL	LOCATES/WATER & SEWER		20.50	73251	1/10/24
12/23	NE DEPT OF REVENUE	Sales Tax/Sewer		383.15	1324878	1/23/24
012424	OPPD	UTILITIES		2,165.28	1324844	1/24/24
12/31/23	WEX BANK	FUEL		96.63	1324866	1/09/24
		815 SEWER TOTAL		46,583.88		
		610 SEWER REVENUE TOTAL		46,583.88		
	GARBAGE FEES					
	GARBAGE					
2475	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,529.29	73311	1/23/24
112123	NEBRASKALAND RECYCLING	RECYCLING		6,866.86	73266	1/10/24
CLDECEMBER-2023	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY		19,012.67	73331	1/23/24
		840 GARBAGE TOTAL		28,408.82		
		670 GARBAGE FEES TOTAL		28,408.82		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
1/18/24	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	4,952.30		1324874	1/23/24
1/24/24	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	516.35	5,468.65	1324884	1/24/24
		890 VILLAGE POST OFFICE TOTAL		5,468.65		
		760 VILLAGE POST OFFICE TOTAL		5,468.65		
		Accounts Payable Total		739,790.57		
	Payroll Checks					
		001 GENERAL		1,812.65		
		Total Paid On: 1/02/24		1,812.65		
		001 GENERAL		32,573.90		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		003 COMMUNITY CENTER		8,001.25		
		004 PARKS HOTEL/MOTEL		2,721.63		
		110 ROAD USE TAX		1,667.58		
		600 WATER REVENUE		3,409.81		

		Total Paid On: 1/12/24		48,374.17		
		001 GENERAL		907.70		

		Total Paid On: 1/19/24		907.70		
		001 GENERAL		31,017.72		
		003 COMMUNITY CENTER		5,799.07		
		004 PARKS HOTEL/MOTEL		3,610.11		
		110 ROAD USE TAX		1,667.59		
		600 WATER REVENUE		4,270.38		

		Total Paid On: 1/26/24		46,364.87		
				=====		
		Total Payroll Paid		97,459.39		
				=====		
		Report Total		837,249.96		
				=====		

DEPT	NAME	AMOUNT
050	LIABILITIES	75,366.59
110	POLICE	51,707.50
150	FIRE	12,256.38
160	AMBULANCE	1,692.63
170	BUILDING INSPECTOR	11,284.71
190	ANIMAL CONTROL	653.71
210	ROAD USE	18,939.97
230	STREET LIGHTS	7,968.42
240	TRAFFIC	132.91
410	LIBRARY	44,984.05
430	PARKS/RECREATION	13,168.11
442	TRAIL PROJECT	6,720.00
460	COMMUNITY CENTER	27,724.87
462	COMM CENTER/LIBRARY	9,642.94
499	SENIOR CENTER	310.89
530	URBAN RENEWAL	398,341.33
610	LEGISLATIVE	3,179.04
611	EXECUTIVE	964.24
620	ADMINISTRATIVE	16,942.48
640	LEGAL SERVICES	3,210.00
650	CITY HALL	12,361.94
699	MISC	1,479.46
810	WATER	37,756.44
815	SEWER	46,583.88
840	GARBAGE	28,408.82
890	VILLAGE POST OFFICE	5,468.65

	TOTAL DEPARTMENTS	837,249.96