

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

*City Council agendas are available at [www.cityofcarterlake.com](http://www.cityofcarterlake.com)*

You are hereby notified a meeting of the City Council of the City of Carter Lake, Iowa, will be held **Monday, June 17, 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. Library, Community Center, Maintenance/Parks, Police, Fire/EMS
- b. City council minutes – MAY
- c. Planning board minutes – N/A
- d. Overtime and comp time reports – MAY
- e. Abstract of claims – MAY
- f. Receipts – MAY
- g. Financial reports – MAY
- h. Tobacco Permits – 2024

**--END OF CONSENT AGENDA--**

5. Appointments:
  - a. Library Board appointment
    - i. Bonnie Freeman
  - b. Storm Water Committee – seeking volunteers
  - c. Park Board appointments – 3 open seats

6. Communications from:

- a. Elizabeth Hunter – Snyder & Associates, City Engineer
  - i. Water Valve Project contract documents and drawings
- b. Department Supervisors
  - i. Bob McCloud – EPA/DNR requirements & project updates
  - ii. Fire Department
    - 1. First Station proposal & future workshop
    - 2. Job descriptions
- c. Mayor Ronald Cumberledge
  - i. Investigation
- d. Jacob Hanika
  - i. City Administrator
- e. Jason Gundersen
  - i. America In Bloom Update
  - ii. Willow and Q Street Traffic
  - iii. Storm Water
- f. Aaron Grell
  - i. Amend Park Board Ordinance

7. ORDINANCES AND RESOLUTIONS:

- a. Approve Snyder & Associates engineering contract for sewer monitoring manhole.
- b. Approve Budget Amendment for 2023 – 2024 (June 3<sup>rd</sup> public hearing)
- c. Approve water valve project and set public hearing for July 15
- d. Approve wage for Danielle Mendoza
- e. Approve wage for Matthew Cole
- f. Approve wage for Melissa Pettit
- g. Approve wage for Sharon Carr
- h. Approve wage for Vincent Arculeo

8. Communication from the Public

CITIZEN CONCERNS (3 minutes per resident)

- 1. Harry Skudler – concerns
- 2. Jean White – street closure
- 3. Lakeside Auto Recyclers – rezoning request

COUNCIL CONCERNS (3 minutes per member)

CLOSED SESSION – real estate and legal matters

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.

City of  
**CARTER LAKE**  
**EST. 1930**

As we creep into the summer months, we have been hard at work cleaning up storm damage of trees and signs blown over. One of the sewer pumps at the Steele pump station has been removed and replaced with a brand-new pump, along with new bracket caps for the railings the pumps go down. We have gotten the eagle fountain up and running recently and it's running smoothly. For the graduating seniors of 2024, we put up banners as celebration on the city hall lawn. To combat the lower water levels of the lake, we have moved the boat dock at Mabrey Park farther out, so it now sits evenly on the water. Mabrey Park's playground project is still underway with putting rubber matting under the park equipment. Spent a couple of days pumping flooded storm water off the sidewalk along Abbott Drive to make commute safer for those walking through. There have been a couple sinkholes popping up around town that we've filled in with dirt and put down rolls of sod to cover in lawns. We are currently working on the splash pad. Thought we could put a board in it and a part of it worked. A new computer is needed for the system that has been ordered and we are awaiting delivery. It will be back up and running soon. The marble city greeting signs at entrances to the town and the community center have been tended to and flower beds have been filled with new flowers and mulch. Flowers are being tended to and watered daily. On the Parks and Recreation side, Triple crown tournaments are coming up, so the parks and rec crew has been out tending to the ball fields to get them prepared for a busy season. They have also tended to their usual mowing schedule and weed killing. We've done some repairs to mowers replacing drive belts.

-Maintenance Department



### Month in Review

- ★ Read to a dog went over well
- ★ Meggie's When I Grow Up Storytime was successful
- ★ Tween and Teen Gaming had consistent numbers this month ranging from 6-12 participants
- ★ Summer Kickoff Carnival was a huge success- 218 people showed and 88 people registered for our Summer Reading Program
- ★ Adult Board Game Night was successful with a couple of new attendees
- ★ Sharon Carr was hired as Assistant Director
- ★ Mary Allen was appointed as a new Library Board member

### What's to Come

- ★ Free lunches for kids Monday-Friday from Council Bluffs Schools Nutrition Services all summer
- ★ Hot Shops live pottery and glass blowing demonstration
- ★ Mimes, Masks and Magic demonstration
- ★ Free Ukulele classes for kids from Valley View Music
- ★ Preserve the Taste of Summer from Iowa 4-H Extension Office
- ★ Spend Smart. Eat Smart. Class from Iowa 4-H Extension Office
- ★ Just Craftin' Around is almost filled
- ★ Out and About Storytime
- ★ Expanded offerings from Newsbank- we will now have access to Sioux City, Ames Tribune, Quad City Times, and the Iowa Waterloo/Cedar Fall newspaper as well as access to obituaries from Heritage. Our cultural offerings have expanded as well: Black Life in America, Asian Life in America and Hispanic Life in America.
- ★ Purchasing Kanopy this month to go live in July
- ★ Purchasing items for our Library of Things that will be ready to go by Carter Lake Days



**Library Director's Report  
June 10th, 2024  
6:00**

<u>Month Patron Data</u>	
Monthly Network Usage	701
Unique Wi-Fi Visitors	168
Computer Usage	185
New Library Cards	11
Renewed Cards	0
Patron Count	1719
Program (Services)	38
Programming (Participants)	618
Circulation	776
E-Audiobooks/Ebooks	222

**Community Members who checked out materials from the library in Month saved a total of \$10,799.12**

<u>Library Revenue</u>	
Black and White Copies	23.50
Color Copies	5.10
Fax	10.50
Donations	0.00
Sales (Books)	0.00
Fines (Damaged Books)	0.00
Lamination	0.00
Library Card (NR)	0.00
Monthly Total	39.10

# Carter Lake Public Library

May-2024

In May, 168 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

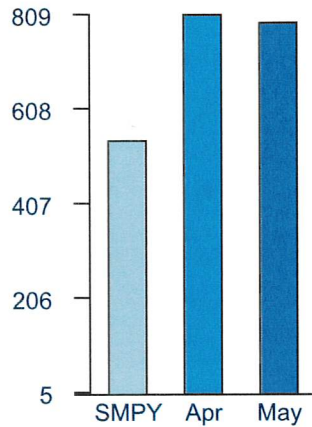
Change from prior month



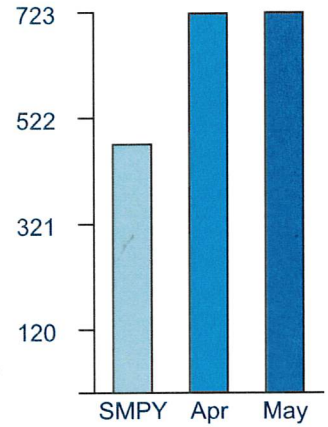
791 ↓ -2.22%

Monthly Sessions

Total Monthly Session Count



Total Monthly Visits



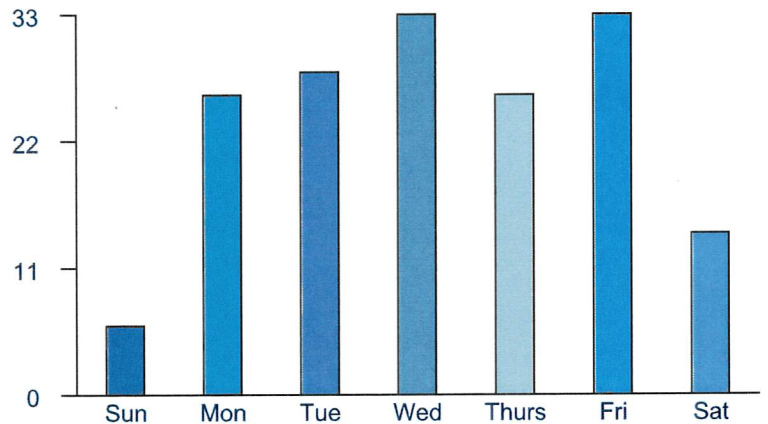
\*SMPY: Same Month Prior Year



723 ↑ 0.28%

Total Visits

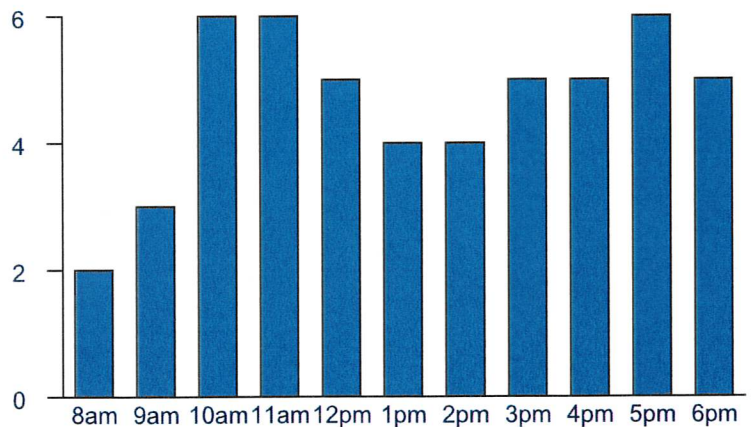
Average Daily Visits



168 ↓ -5.08%

Unique Visitors

Average Peak Hourly



4.3 ↑ 5.65%

Average Return Rate

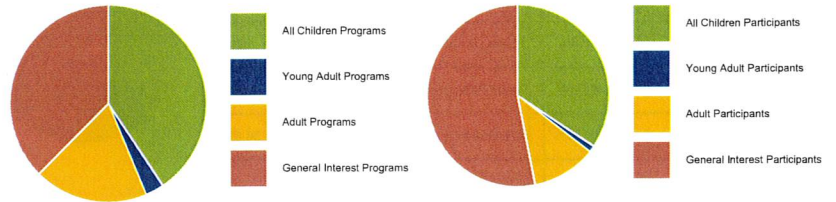
# Carter Lake Public Library

## July, 2023 - May, 2024

### July

#### Overview

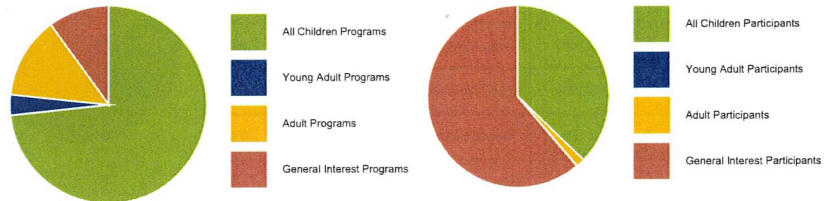
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	3.13%	Young Adult Participants	2	1.13%
Adult Programs	6	18.75%	Adult Participants	20	11.3%
General Interest Programs	12	37.5%	General Interest Participants	94	53.11%
<b>Total Programs</b>	<b>32</b>		<b>Total Participants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



### August

#### Overview

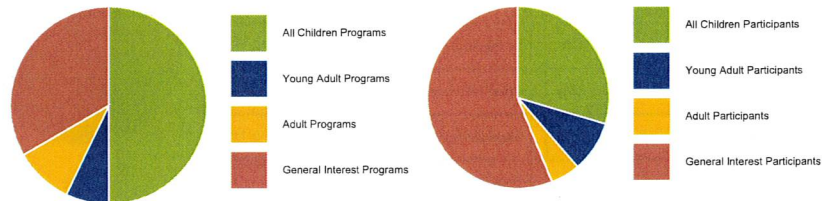
All Children Programs	22	73.33%	All Children Participants	73	37.24%
Young Adult Programs	1	3.33%	Young Adult Participants	0	0%
Adult Programs	4	13.33%	Adult Participants	3	1.53%
General Interest Programs	3	10%	General Interest Participants	120	61.22%
<b>Total Programs</b>	<b>30</b>		<b>Total Participants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



### September

#### Overview

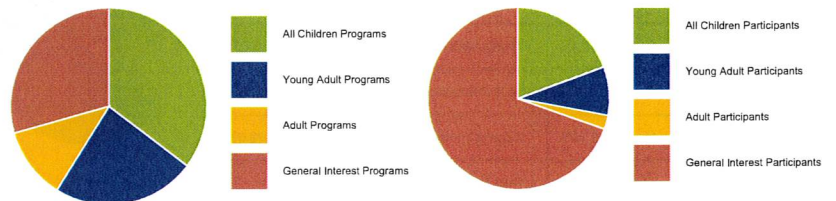
All Children Programs	21	50%	All Children Participants	46	29.68%
Young Adult Programs	3	7.14%	Young Adult Participants	14	9.03%
Adult Programs	4	9.52%	Adult Participants	8	5.16%
General Interest Programs	14	33.33%	General Interest Participants	87	56.13%
<b>Total Programs</b>	<b>42</b>		<b>Total Participants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



### October

#### Overview

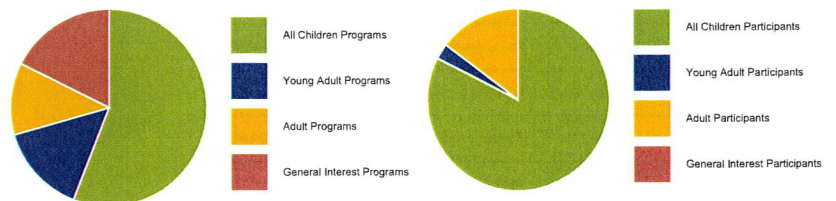
All Children Programs	12	35.29%	All Children Participants	181	19.36%
Young Adult Programs	8	23.53%	Young Adult Participants	81	8.66%
Adult Programs	4	11.76%	Adult Participants	23	2.46%
General Interest Programs	10	29.41%	General Interest Participants	650	69.52%
<b>Total Programs</b>	<b>34</b>		<b>Total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



### 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%
<b>Total Programs</b>	<b>34</b>		<b>Total Participants</b>	<b>326</b>	



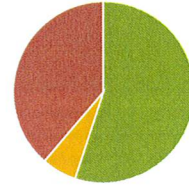
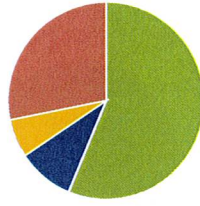
# Carter Lake Public Library

## July, 2023 - May, 2024

### December

#### Overview

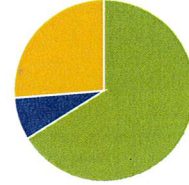
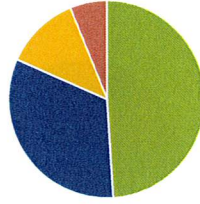
All Children Programs	18	56.25%	All Children Participants	265	55.09%
Young Adult Programs	3	9.38%	Young Adult Participants	0	0%
Adult Programs	2	6.25%	Adult Participants	30	6.24%
General Interest Programs	9	28.13%	General Interest Participants	186	38.67%
<b>Total Programs</b>	<b>32</b>		<b>Total Participants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



### January

#### Overview

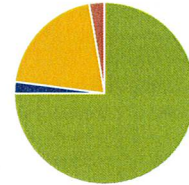
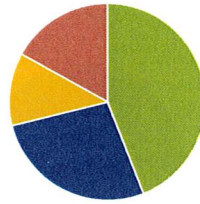
All Children Programs	24	48.98%	All Children Participants	202	66.23%
Young Adult Programs	16	32.65%	Young Adult Participants	23	7.54%
Adult Programs	6	12.24%	Adult Participants	80	26.23%
General Interest Programs	3	6.12%	General Interest Participants	0	0%
<b>Total Programs</b>	<b>49</b>		<b>Total Participants</b>	<b>305</b>	



### February

#### Overview

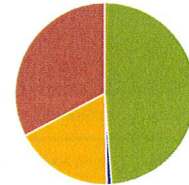
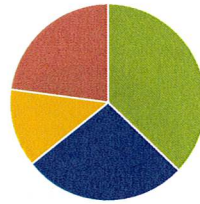
All Children Programs	26	44.07%	All Children Participants	249	75%
Young Adult Programs	16	27.12%	Young Adult Participants	7	2.11%
Adult Programs	7	11.86%	Adult Participants	67	20.18%
General Interest Programs	10	16.95%	General Interest Participants	9	2.71%
<b>Total Programs</b>	<b>59</b>		<b>Total Participants</b>	<b>332</b>	



### March

#### Overview

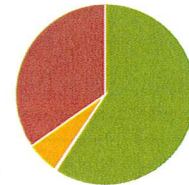
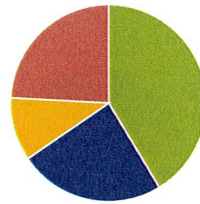
All Children Programs	26	37.14%	All Children Participants	274	48.84%
Young Adult Programs	19	27.14%	Young Adult Participants	5	0.89%
Adult Programs	9	12.86%	Adult Participants	99	17.65%
General Interest Programs	16	22.86%	General Interest Participants	183	32.62%
<b>Total Programs</b>	<b>70</b>		<b>Total Participants</b>	<b>561</b>	



### April

#### Overview

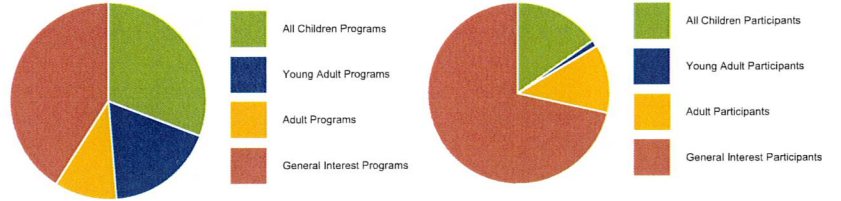
All Children Programs	24	41.38%	All Children Participants	481	59.24%
Young Adult Programs	14	24.14%	Young Adult Participants	2	0.25%
Adult Programs	6	10.34%	Adult Participants	48	5.91%
General Interest Programs	14	24.14%	General Interest Participants	281	34.61%
<b>Total Programs</b>	<b>58</b>		<b>Total Participants</b>	<b>812</b>	



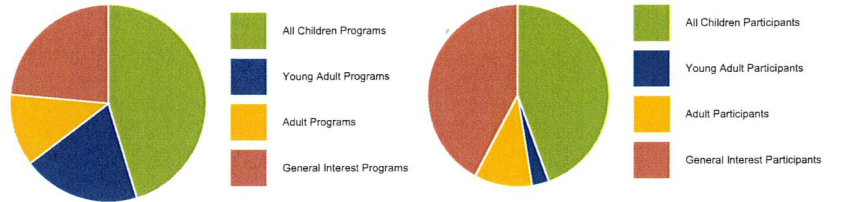
# Carter Lake Public Library

## July, 2023 - May, 2024

May					
Overview					
All Children Programs	12	30.77%	All Children Participants	102	15.16%
Young Adult Programs	7	17.95%	Young Adult Participants	8	1.19%
Adult Programs	4	10.26%	Adult Participants	82	12.18%
General Interest Programs	16	41.03%	General Interest Participants	481	71.47%
Total Programs	39		Total Participants	673	



Year in Review					
Overview					
All Children Programs	217	45.3%	All Children Participants	2203	44.48%
Young Adult Programs	93	19.42%	Young Adult Participants	151	3.05%
Adult Programs	56	11.69%	Adult Participants	508	10.26%
General Interest Programs	113	23.59%	General Interest Participants	2091	42.22%
Total Programs	479		Total Participants	4953	



## CLCC Monthly Report-May 2024

1120 Willow Dr

712-847-8565 ext 307

clccdirector@carterlake-ia.gov

<u>ITEM</u>	<u>STATS</u>		
Reservations	Total 5	Revenue \$490	
Memberships	Total 966	New 24	Revenue \$1911.78
Fitness	Attendance Total 294		Attendance Average 2.4
Recreation/Activities	Events 4	Event Attendance 302	Activity Attendance 468

### Highlights:

- Closure of Biggest Loser yielded 6 finalists, a total of 29 inches and 65 pounds lost
- The first Hydrant party hosted 35 attendees
- Summer Kickoff hosted 219 attendees
- Reservations and revenue up from April
- New membership counts are up from April
- Gained clarity on Les Mills virtual portal, increased usage by offering it as a substitution instead of cancelling classes.

### Lowlights:

- Postponement of Red Cross Blood Drive
- Check-ins decreased from April
- Group Fitness attendance down from April
- Daily activity attendance down from April

### Looking Ahead:

- Elvis Visits again for Senior Birthday night Summer show on June 27<sup>th</sup>!
- Blazing Buckets 3v3 Basketball Tourney on June 21<sup>st</sup>-22<sup>nd</sup>, 5 teams registered as of June 11<sup>th</sup>
- Slip n slide kickball begins June 14<sup>th</sup> and is every other Friday through August
- One lucky senior will be going for a ride in the Carter Lake days parade as senior of the year!



MAY

SENIOR ACTIVITY ATTENDANCE FOR 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	
	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th			
<b>Weekly Activities</b>																																	
Bingo 12:30 - 2 PM	16	17			23	20	24					22	25	21					22	23	18							20	19	270			
Cards 10 AM-11:30 AM	5	5	5		6	3	6	4	5			5	4	5	5	6			6	5	6	4	5				4	4	4	5	107		
<b>Monthly Activities in Center</b>																																	
Site Council 10 AM -11 AM					6																											6	
Birthday Night																							25				1					25	
Bingo night						23							11	12	1																	23	
Family Meal																																	
Angel's Care Seminar																					12											12	
<b>Monthly Outing</b>																																	
<b>Daily Meals</b>																																	
Meals in house	12	7	14		17	7	15	7	15			12	7	17	7	17			13	6	20	6	13				7	15	6	12	252		
Meals delivered	11	12	13		11	10	13	12	16			11	12	15	12	13			13	14	15	12	22				13	12	12	14	288		
<b>Morning pick ups</b>	1				2		1		1			1		1		1			1		1				1			1		1	13		
<b>Dr. Appointments</b>	1						1									1												2		1	6		
<b>Reservations for events</b>									3	1	1							1							1		1				4		



**Codes With Descriptions**

	<b>Totals</b>	
911 - 911 HANGUP CALL	4	4
ADMIN - ADMINISTRATIVE ASSIGNMENT	3	3
ANIMAL - ANIMAL COMPLAINT	6	6
ARES - RESIDENTIAL OR HOME ALARM	1	1
ARMED - ARMED SUBJECT	3	3
ASLE - ASSIST LAW ENFORCEMENT	2	2
ASSA - ASSAULT	1	1
BDC - BROADCAST	6	6
BURG - BURGLARY	6	6
CLOC - CHECK LOCATION	68	68
COMPLAINT - COMPLAINT REPORT	7	7
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	29	29
DIST - DISTURBANCE	20	20
DIST - DISTURBANCE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
DOWN - WIRES, CABLES, POLES, TREES DOWN	1	1
E23 - OVERDOSE/POISONING (INGESTION); ASFD - ASSIST FIRE DEPARTMENT	1	1
E32 - UNKNOWN PROBLEM (PERSON DOWN); ASFD - ASSIST FIRE DEPARTMENT; DEAD - DEAD BODY	1	1
EXPO - INDECENT EXPOSURE	1	1
FAFDS - AUTOMATIC FIRE DETECTION SIGNAL ALARM	1	1
FOLL - FOLLOW UP	28	28
FOUND - FOUND PROPERTY	2	2
FRAUD - FRAUD OR FORGERY	1	1
HARR - HARASSMENT	3	3
INTO - INTOXICATED SUBJECT	3	3
JUV - JUVENILE PROBLEMS	4	4
LPERSON - LOCATED OR FOUND PERSON/JUVENILE	1	1
MJUV - MISSING JUVENILE	4	4
MOTA - MOTORIST ASSIST	4	4
NEIG - NEIGHBORHOOD PROBLEMS	2	2
NOIS - NOISE COMPLAINTS	3	3
OPEN - OPEN DOOR	1	1
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	5	5
PDHR - PROPERTY DAMAGE HIT AND RUN	2	2
PU - ACCIDENT WITH UNKNOWN INJURY; E29U - UNKNOWN INJURY TRAFFIC ACCIDENT	1	1
SHOP - SHOPLIFTER	2	2
SHOTF - SHOTS FIRED	2	2
STNV - STOLEN VEHICLE	1	1
SUSP - SUSPICIOUS ACTIVITY	26	26

**Codes With Descriptions**

	<b>Totals</b>	
THEFT - THEFT	16	16
THREAT - THREATS	3	3
TRAFFIC - TRAFFIC STOP	75	75
TRAFP - TRAFFIC PROBLEM	4	4
TRESPASS - TRESPASSING	21	21
TRESPASS - TRESPASSING; E24 - PREGNANCY/CHILDBIRTH/MISCARRIAGE	1	1
WANTED - WANTED PERSON	11	11
<b>Totals</b>	<b>392</b>	<b>392</b>



# 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 May 31, 2024

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000313	Provide False Identification	04/18/24	DELEON-JUAN,	1100 E LOCUST ST,
CL24-000282	Assault with Dangerous Weapon	04/09/24	LAY, LIVANIA	3510 N 9TH ST LOT
CL24-000282	Assault with Dangerous Weapon	04/09/24	GARBEY, JOSE	3510 N 9TH ST LOT
CL24-000293	GENERAL PURPOSE REPORT	04/11/24	STEPHENS,	2210 ABBOTT DR,
CL24-000288	GENERAL PURPOSE REPORT	04/10/24	PARTUSCH, SHELLY	3510 N 9TH ST LOT
CL24-000267	GENERAL PURPOSE REPORT	04/05/24	LOWRY, AIDAN	2210 ABBOTT DRIVE,
CL24-000260	GENERAL PURPOSE REPORT	04/02/24	CONNOLLY, MICHAEL	3510 N 9TH ST LOT 45,
CL24-000335	Violation Of No Contact/Protective	04/26/24	PEREIRA,	90 CARTER LAKE
CL24-000334	TRESPASS - Injury or Over \$300	04/26/24	MAWIEN, ALUTH	90 CARTER LAKE CLB,
CL24-000341	Violation Of No Contact/Protective	04/28/24	SACKETT, ANTHONY	700 E LOCUST ST,
CL24-000343	Possession Of A Controlled	04/28/24	CARRENO, DIANE	1500 E LOCUST ST,
CL24-000340	GENERAL PURPOSE REPORT	04/27/24	CONTRERAS,	3510 N 9TH STREET
CL24-000322	Fugitive From Justice - 1989	04/22/24	MARSH, JAMES	100 E LOCUST ST,
CL24-000291	Possess Drug Paraphernalia;	04/11/24	WALRATH, JOHN	3510 N 9TH STREET

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000331	Possess Drug Paraphernalia;	04/24/24	PARTIDA ZUNIGA,	AVE J, CARTER LAKE,
CL24-000295	NO VALID DRIVERS LICENSE;	04/12/24	BEATTY, JUAN	900 E LOCUST ST,
CL24-000338	Child Endangerment, Substantial	04/26/24	BARBOSA, HEATHER	137 CARTER LAKE
CL24-000328	GENERAL PURPOSE REPORT;	04/23/24	YIEK, MINYJIAK	2210 ABBOTT DR,
CL24-000323	Unlawful Possession Of Prescription	04/22/24	WOOLSONCROFT,	1201 AVE H, CARTER
CL24-000311	HOLD FOR OTHER IOWA	04/17/24	RUMPLE, JOSEPH	2210 ABBOTT DRIVE,
CL24-000290	Possess Drug Paraphernalia	04/11/24	ROTH, EUGENE	100 E LOCUST ST,
CL24-000281	Interfere w/ Official Acts, \$0	04/08/24	ALBA, MICHAEL	3510 N 9TH STREET
CL24-000277	Theft 5th -- Shoplifting Under \$300	04/07/24	MAMER, MATHEW	1650 E LOCUST ST,
CL24-000319	Domestic Abuse Assault, 1st Off	04/21/24	LUCAS, DILLON	1309 SILVER LANE,
CL24-000355	Theft 2nd -- All Other Larceny -	04/30/24	SIRACUSANO, NICKIE	2210 ABBOTT DR,
CL24-000345	Trespass -- Refuse to Vacate, \$0	04/30/24	FARAH, FARHAN	1650 E LOCUST ST,
CL24-000321	Open Burning Restricted	04/21/24	SACKETT, JAMES	
CL24-000317	Fugitive From Justice - 1989	04/19/24	STURGEON, JOSEPH	3000 AIRPORT RD,
CL24-000294	GENERAL PURPOSE REPORT	04/11/24	BURT, BREANNE	1650 LOCUST, CARTER
CL24-000272	Violation Of No Contact/Protective	04/06/24	WILLIAMS,	3000 AIRPORT ROAD,
CL24-000269	Public Intoxication -- 1st Off	04/05/24	NORDBY, KARI	1650 E LOCUST ST,

**Total Records: 31**

CARTER LAKE CITY COUNCIL MEETING  
MONDAY, MAY 20, 2024

Mayor Pro Tem Jason Gundersen 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, City Attorney David Levy and Clerk Jackie Carl were all present.

Upon motion duly made by Gundersen, and seconded by Grell, the council's agenda was approved after removing two items under citizen concerns. 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; City council minutes from April; Overtime and comp time reports for April; abstract of claims, receipts and financial reports for April; Hanika moved to second the motion; unanimously approved.

Skinner moved to approve Elizabeth Sanders to the fire department, seconded by Grell; unanimously approved; Hanika moved to approve Mary Allen to the Library Board, seconded by Gundersen; unanimously approved. There are three openings on the parks and rec board.

Library Board President Patti Midkiff was present to introduce Tiffany Zuerlein as the new director of the library. Tiffany gave a brief review of her plans and announced job openings in her department.

Mayor Pro Tem Gundersen provided an update on the Water Valve Project. Hope to see it out for bids in June.

Councilmember Wahl read Mayor Cumberledge's update on the lotus treatment in the lake, the Iowa DNR will be providing treatment at the same time they have a contractor coming to Lake Manawa. The Iowa DNR holds responsibility for this treatment.

Attorney David Levy provided an update on the investigation. The report has been received and Mr. Levy is recommending that it not be a public document as it is covered by attorney client privilege.

Gundersen moved to approve setting public hearing for budget amendment for Monday June 3<sup>rd</sup> at 7 p.m., seconded by Grell; unanimously approved.

Citizen Concerns: Richard and Carolyn Sapienza request the council to consider adding language to the ordinance to allow UTV's to be operated on city streets. Attorney Levy will research the Iowa requirements.

Gundersen moved to go into closed session under personnel issues at 7:35 p.m., seconded by Grell; unanimously approved. The council returned to open session at 8:35 and motioned to adjourn.

Jackie Carl City Clerk

Jason Gundersen, Mayor Pro Tem

**CC ANALYSIS, 22 OVERTIME REPORT**  
**5/03/2024 THRU 5/03/2024**

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43004 BRUCE P BIRGE			
43040 OT WAGES/PARKS	.50	14.25	
EMP TOT 43004	.50	14.25	
21009 ETHAN G CHAMBER			
81040 OT WAGES/WATER	.50	14.25	
EMP TOT 21009	.50	14.25	
11012 NICHOLAS R DARG			
11010 POLICE WAGES			5.00
EMP TOT 11012			5.00
11003 JOSHUA J DRISCO			
11040 OT POLICE WAGES	3.00	211.95	
EMP TOT 11003	3.00	211.95	
11006 RYAN P GONSIOR			
11010 POLICE WAGES			1.00
11042 OT TO COMP TIME	.25		
EMP TOT 11006	.25		1.00
46004 NICHOLAS R HOLM			
46040 OT/COMM CENT	2.50	80.23	
EMP TOT 46004	2.50	80.23	
11001 SHAWN M KANNEDY			
11010 POLICE WAGES			6.00
EMP TOT 11001			6.00
62001 LISA M RUEHLE			
62040 OT WAGES/ADMIN	2.50	126.60	
81040 OT WAGES/WATER	2.50	126.60	
EMP TOT 62001	5.00	253.20	
46010 LEVI J TERRELL			
46040 OT/COMM CENT	.75	20.25	
EMP TOT 46010	.75	20.25	
62005 LAURINE K WILHI			
46020 PT/COMM CENT	29.25	629.17	
62040 OT WAGES/ADMIN	1.75	56.46	
EMP TOT 62005	31.00	685.63	

**CC ANALYSIS, 22 OVERTIME REPORT**  
5/03/2024 THRU 5/03/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
41007 TIFFANY ZUERLEI			
41040 OT WAGES/LIBRAR	3.50	84.00	
	-----	-----	
EMP TOT 41007	3.50	84.00	
Report Total	47.00	1363.76	12.00
Employee Count	11		

**CC ANALYSIS, 22 OVERTIME REPORT**  
**5/31/2024 THRU 5/31/2024**

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43101 CHARLES R BENNE 43040 OT WAGES/PARKS	4.00	96.00	
EMP TOT 43101	4.00	96.00	
43004 BRUCE P BIRGE 43040 OT WAGES/PARKS	4.00	114.00	
EMP TOT 43004	4.00	114.00	
21009 ETHAN G CHAMBER 81040 OT WAGES/WATER	4.00	114.00	
EMP TOT 21009	4.00	114.00	
11002 GARY D CHAMBERS 11040 OT POLICE WAGES	10.00	643.80	
EMP TOT 11002	10.00	643.80	
11016 MATTHEW R COLE 11040 OT POLICE WAGES	.25	10.73	
EMP TOT 11016	.25	10.73	
43002 RONNIE L FISHER 43040 OT WAGES/PARKS	4.00	154.86	
EMP TOT 43002	4.00	154.86	
11006 RYAN P GONSIOR 11010 POLICE WAGES			2.00
EMP TOT 11006			2.00
46004 NICHOLAS R HOLM 46040 OT/COMM CENT	33.75	480.60	
EMP TOT 46004	33.75	480.60	
11010 JACOB S HUSCROF 11040 OT POLICE WAGES	.25	13.81	
EMP TOT 11010	.25	13.81	
62001 LISA M RUEHLE 62040 OT WAGES/ADMIN 81040 OT WAGES/WATER	6.75 6.75	341.82 341.82	
EMP TOT 62001	13.50	683.64	
11015 ELIZABETH A SAN 11042 OT TO COMP TIME	9.00		

**CC ANALYSIS, 22 OVERTIME REPORT**  
**5/31/2024 THRU 5/31/2024**

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
EMP TOT 11015	9.00		
41006 MARGARET H SCHM 41040 OT WAGES/LIBRAR	.75	21.38	
EMP TOT 41006	.75	21.38	
21002 RANDY C SMITH 81040 OT WAGES/WATER	4.00	130.56	
EMP TOT 21002	4.00	130.56	
11008 ADAM W SWINARSK 11040 OT POLICE WAGES	4.00	234.66	
EMP TOT 11008	4.00	234.66	
46010 LEVI J TERRELL 46040 OT/COMM CENT	1.50	40.50	
EMP TOT 46010	1.50	40.50	
62005 LAURINE K WILHI 62010 ADMIN WAGES 62020 PT WAGES/ADMIN	22.25	478.60	2.25
EMP TOT 62005	22.25	478.60	2.25
Report Total	115.25	3217.14	4.25
Employee Count	16		

**CC ANALYSIS, 22 OVERTIME REPORT**  
**5/17/2024 THRU 5/17/2024**

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43101 CHARLES R BENNE 43040 OT WAGES/PARKS	4.00	96.00	
EMP TOT 43101	4.00	96.00	
43004 BRUCE P BIRGE 43040 OT WAGES/PARKS	4.00	114.00	
EMP TOT 43004	4.00	114.00	
21009 ETHAN G CHAMBER 81040 OT WAGES/WATER	2.00	57.00	
EMP TOT 21009	2.00	57.00	
11016 MATTHEW R COLE 11040 OT POLICE WAGES	.50	21.45	
EMP TOT 11016	.50	21.45	
11003 JOSHUA J DRISCO 11010 POLICE WAGES			4.00
EMP TOT 11003			4.00
43002 RONNIE L FISHER 43040 OT WAGES/PARKS	4.00	154.86	
EMP TOT 43002	4.00	154.86	
11006 RYAN P GONSIOR 11010 POLICE WAGES			5.00
EMP TOT 11006			5.00
46004 NICHOLAS R HOLM 46040 OT/COMM CENT 46042 OT TO COMP TIME	6.00 6.75	192.55	
EMP TOT 46004	12.75	192.55	
11010 JACOB S HUSCROF 11010 POLICE WAGES 11040 OT POLICE WAGES	.50	27.62	.50
EMP TOT 11010	.50	27.62	.50
11001 SHAWN M KANNEDY 11010 POLICE WAGES			1.50
EMP TOT 11001			1.50
62001 LISA M RUEHLE			

**CC ANALYSIS, 22 OVERTIME REPORT**  
**5/17/2024 THRU 5/17/2024**

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
62040 OT WAGES/ADMIN	.13	6.33	
81040 OT WAGES/WATER	.12	6.33	
EMP TOT 62001	----- .25	----- 12.66	
11015 ELIZABETH A SAN			
11010 POLICE WAGES			4.00
11042 OT TO COMP TIME	.75		
EMP TOT 11015	----- .75		----- 4.00
41006 MARGARET H SCHM			
41040 OT WAGES/LIBRAR	1.75	49.88	
EMP TOT 41006	----- 1.75	----- 49.88	
21002 RANDY C SMITH			
81040 OT WAGES/WATER	.25	8.16	
EMP TOT 21002	----- .25	----- 8.16	
11008 ADAM W SWINARSK			
11010 POLICE WAGES			4.00
EMP TOT 11008			----- 4.00
46010 LEVI J TERRELL			
46040 OT/COMM CENT	.50	13.50	
EMP TOT 46010	----- .50	----- 13.50	
62005 LAURINE K WILHI			
46020 PT/COMM CENT	20.00	430.20	
62040 OT WAGES/ADMIN	1.25	40.33	
EMP TOT 62005	----- 21.25	----- 470.53	
Report Total	52.50	1218.21	19.00
Employee Count	17		

**CITY OF CARTER LAKE  
RECEIPTS  
MAY 2024**

GENERAL FUND	229,624.66
COMMUNITY CENTER FUND	33,496.61
PARKS HOTEL/MOTEL FUND	49,560.07
E OMAHA DD #21 FUND	0.88
AMBULANCE FEES FUND	910.34
ROAD USE TAX FUND	43,172.21
EMPLOYEE BENEFITS FUND	25,243.03
LOCAL OPTION TAX FUND	25,322.00
POLICE FORFEITURE FUND	3.60
WATER REVENUE FUND	136,932.71
VILLAGE POST OFFICE FUND	363.87
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 544,629.98</b>

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL					
	LIABILITIES					
PR20240426	FED/FICA TAXES	FED/FICA TAX	11,097.46	1325020		5/03/24
PR20240501	FED/FICA TAXES	FED/FICA TAX	592.97	1325022		5/06/24
PR20240510	FED/FICA TAXES	FED/FICA TAX	11,334.90	1325025		5/17/24
PR20240528	FED/FICA TAXES	FED/FICA TAX	421.19	23,446.52	1325055	5/29/24
PR20240426	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	1325021		5/03/24
PR20240510	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92	1325026	5/17/24
	050	LIABILITIES TOTAL		24,071.44		
	POLICE					
04/24	AMAZON / ACH	SUPPLIES/POLICE		139.99	1325104	5/15/24
4/30/24	AMERICAN NATIONAL BANK	DETECTACHEM/SUPPLIES-POLICE		340.86	1325084	5/05/24
24-0508-140687	ARROW TOWING INC	FLATBED TOW 2018 EXPLORER		42.80	73699	5/16/24
4/17/24	BLACK HILLS ENERGY	UTILITIES		292.80	1325086	5/07/24
A16800-450150	CITY OF COUNCIL BLUFFS	VEHIVLE REPAIR		3,748.80	73720	5/24/24
32323-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/GARY CHAMBERS	169.98		73665	5/10/24
32533-1	GREAT PLAINS UNIFORMS LLC	UNIFOR/ COLE MATTHEW	246.00	415.98	73665	5/10/24
052024	SHAWN M. KANNEDY	DRY CLEANING 05/17/24		82.29	73724	5/24/24
238209	KIESLER POLICE SUPPLY	FIREARMS		1,887.20	73670	5/10/24
293667839	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	43.59		73671	5/10/24
293668117	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	129.13	172.72	73671	5/10/24
MMI156585	MODERN MARKETING	HAPPY HAUYNTEED HALLOWEEN TOTE	608.37		73677	5/10/24
MMI156736	MODERN MARKETING	LOLLIPOPS JUST SAY NO	370.95	979.32	73677	5/10/24
5/2/24	OPPD	UTILITIES		419.61	1325099	5/22/24
SA0000057589	STANDARD & ASSOCIATES	ENTRY-LEVEL LAW ENFORC SELEC		43.50	73690	5/10/24
Y505W4174	UPS	SHIPPING FEES/POLICE		23.43	1325088	5/07/24
9962427651	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.48		1325096	5/12/24
9962470666	VERIZON WIRELESS/ ACH	WIFI/TABLETS-POLICE	360.09	526.57	1325097	5/12/24
4/30/24	WEX BANK	FUEL		2,164.92	1325087	5/07/24
080725042400	XPRESWASH/GORILLA WASH	CRUISER CLEANING		91.70	73694	5/10/24
	110	POLICE TOTAL		11,372.49		
	FIRE					
CW-315715	ACP ALL COPY PRODUCTS	CONTRACT BASE FEBRUARY		32.32	73643	5/08/24
04/24	AMAZON / ACH	SUPPLIES/FIRE DEPT		178.46	1325104	5/15/24
4/30/24	AMERICAN NATIONAL BANK	OFFICE DEPOT/SUPPLIES/FIRE		62.76	1325084	5/05/24
00461980	BIZCO	NETWORK SERVICES	19.00		73656	5/10/24
00462086	BIZCO	NETWORK SERVICES	96.59		73702	5/16/24
00462149	BIZCO	NETWORK SERVICES	7.18		73743	5/28/24
820170-AT	BIZCO	NETWORK SERVICES	358.90	481.67	73702	5/16/24
4/17/24	BLACK HILLS ENERGY	UTILITIES		231.71	1325086	5/07/24
1560018591	COVERALL N. AMERICA, INC	CLEANING		107.00	73660	5/10/24
4/24/24	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34	1325095	5/12/24
13912	FIRE CATT	FIRE EQUIP TESTING		2,420.00	73663	5/10/24
28536	FIRE PROTECTION SERVICES	FIRE EXTINGUISHER INSPECTION		105.00	73746	5/28/24
241971	FIRE SERVICE TRAINING BUREAU	FIRE DEPT TRAINING		50.00	73664	5/10/24
528963218	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		67.52	73708	5/16/24
10004	MIDWEST BREATHING AIR LLC	MISC PART EMERGENCY STOP		112.00	73727	5/24/24
227021	OMAHA COMPOUND COMPANY	SUPPLIES		244.58	73752	5/28/24
5/2/24	OPPD	UTILITIES		304.91	1325099	5/22/24
6933653T050	PAPILLION SANITATION	DUMPSTERS	109.63		73683	5/10/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6934220T050	PAPILLION SANITATION	DUMPSTERS	87.32	196.95	73683	5/10/24
05012024	PENNY'S VISIONS GALLERY	FIRE STATUE /FLG POLE PROJECT		15,000.00	73686	5/10/24
4/30/24	WEX BANK	FUEL		509.93	1325087	5/07/24
		150 FIRE TOTAL		20,181.15		
	AMBULANCE					
4/30/24	AMERICAN NATIONAL BANK	CMS MED APP FEE/AMBULANCE		858.99	1325084	5/05/24
42408535	LINDE GAS & EQUIPMENT	CYLINDER RENT	45.46		73673	5/10/24
42434587	LINDE GAS & EQUIPMENT	OXYGEN	177.24	222.70	73673	5/10/24
00564	PAUL LUCHT & SONS, INC	VEHICLE REPAIR		4,469.44	73685	5/10/24
9962427651	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.62	1325096	5/12/24
		160 AMBULANCE TOTAL		5,592.75		
	BUILDING INSPECTOR					
4/17/24	BLACK HILLS ENERGY	UTILITIES		17.22	1325086	5/07/24
2404027	JDW MIDWEST	INSPECTOR FEES		11,029.81	73648	5/08/24
5/2/24	OPPD	UTILITIES		37.02	1325099	5/22/24
		170 BUILDING INSPECTOR TOTAL		11,084.05		
	ANIMAL CONTROL					
R24-646619	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		35.00	73680	5/10/24
9962427651	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL		24.45	1325096	5/12/24
4/30/24	WEX BANK	FUEL		60.55	1325087	5/07/24
		190 ANIMAL CONTROL TOTAL		120.00		
	TRAFFIC					
5/2/24	OPPD	UTILITIES		136.70	1325099	5/22/24
		240 TRAFFIC TOTAL		136.70		
	LIBRARY					
4/24	AMAZON / ACH	PROGRAM SUPPLIES/-LIBRARY		751.41	1325103	5/15/24
14757	AYERS DISTRIBUTING PLAINS SUPP	BOOKS BOX/3BOX SET		270.49	73700	5/16/24
5/2/24	SAM'S CLUB	PROGRAM SUPPLIES/LIBRARY		208.47	1325102	5/22/24
59618037	SCHOLASTIC BOOK FAIRS - 30	BOOK FAIR/LIBRARY		1,221.68	73728	5/24/24
59618037	SCHOLASTIC, INC	SUMMER PROGRAMMING		1,221.68	73651	5/08/24
		410 LIBRARY TOTAL		3,673.73		
	PARKS/RECREATION					
04/24	AMAZON / ACH	BALL UNIFORMS-SUPPLIES/PARKS		991.68	1325104	5/15/24
4/30/24	AMERICAN NATIONAL BANK	HEALY SPORTS/UNIFORMS PARKS		3,989.24	1325084	5/05/24
2008	FANCY STITCHING	BLK HATS, RED/BLK HATS		895.00	73645	5/08/24
3/24	TREASURER, STATE OF IOWA	SALES TAX		187.10	1325092	5/08/24
		430 PARKS/RECREATION TOTAL		6,063.02		
	SENIOR CENTER					
4/17/24	BLACK HILLS ENERGY	UTILITIES		212.30	1325086	5/07/24
5/2/24	OPPD	UTILITIES		158.24	1325099	5/22/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		499 SENIOR CENTER TOTAL		370.54		
	LEGISLATIVE					
513E7BFF-0007	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	77.10	73661	5/10/24	
513E7BFF-0008	DAILY NONPAREIL	PUBLICATIONS BUDGET AMENDMENT	162.77	239.87	73722	5/24/24
55717	J P COOKE CO	DAVID LEVY NAME PLATE	23.40	73723	5/24/24	
835263	J P COOKE CO	DAVID LEVY NAME PLATE	23.40	46.80	73749	5/28/24
		610 LEGISLATIVE TOTAL		286.67		
	EXECUTIVE					
4/17/24	BLACK HILLS ENERGY	UTILITIES	17.22	1325086	5/07/24	
052024	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	73705	5/16/24	
228-88189	FASTSIGNS	SENIOR BANNERS	949.24	73646	5/08/24	
05202024	KESSLER, KEEBIE	SENIOR BANNERS	145.77	73725	5/24/24	
5/2/24	OPPD	UTILITIES	37.02	1325099	5/22/24	
		611 EXECUTIVE TOTAL		1,199.25		
	ADMINISTRATIVE					
04/24	AMAZON / ACH	SUPPLIES/ADMIN	29.99	1325104	5/15/24	
4/17/24	BLACK HILLS ENERGY	UTILITIES	111.95	1325086	5/07/24	
042524	JACKIE CARL	REIMBURSEMENT LUNCH TRAINING	80.34	73644	5/08/24	
193581	DEPT OF INSPEC,APPEALS,LICENS	FIRE EXTINGUISHER INSPECTION	80.00	73662	5/10/24	
04/30/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	89.15	1325081	5/01/24	
4/30/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	106.96	196.11	1325083	5/01/24
4/17/24	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN	82.57	1325094	5/12/24	
227351	OMAHA COMPOUND COMPANY	TP PAPER TOWELS BLDG SUPPLIES	537.18	73752	5/28/24	
5/2/24	OPPD	UTILITIES	160.44	1325099	5/22/24	
198281	PAPER TIGER SHREDDING	Shredding	600.00	73682	5/10/24	
6933653T050	PAPILLION SANITATION	DUMPSTERS	36.55	73683	5/10/24	
6934220T050	PAPILLION SANITATION	DUMPSTERS	29.11	65.66	73683	5/10/24
104378	PEOPLESERVICE, INC	BILLING/WATER	1,052.66	73687	5/10/24	
858233	SECURITY EQUIPMENT INC	INSTALL IP VIDEO 108986	8,667.00	73717	5/20/24	
9962427651	VERIZON WIRELESS/ ACH	PHONE/ADMIN	34.40	1325096	5/12/24	
		620 ADMINISTRATIVE TOTAL		11,698.30		
	LEGAL SERVICES					
314449	BAIRD HOLM LLP	ATTORNEY FEES/BENTZINGER ARBIT	14,750.00	73655	5/10/24	
314778	BAIRD HOLM LLP	ATTORNEY FEES	3,439.15	73701	5/16/24	
315253	BAIRD HOLM LLP	ATTORNEY FEES	712.50	73701	5/16/24	
315398	BAIRD HOLM LLP	ATTORNEY FEES	2,094.50	20,996.15	73701	5/16/24
29507	CLINE WILLIAMS	INTERNAL INVESTIGATION	22,176.00	73721	5/24/24	
		640 LEGAL SERVICES TOTAL		43,172.15		
	CITY HALL					
4/30/24	AMERICAN NATIONAL BANK	DELL/LAPTOP COUNCIL CHAMBERS	726.52	1325084	5/05/24	
00461980	BIZCO	NETWORK SERVICES	193.19	73656	5/10/24	
00462086	BIZCO	NETWORK SERVICES	981.98	73702	5/16/24	
00462149	BIZCO	NETWORK SERVICES	73.01	73743	5/28/24	
820170-AT	BIZCO	NETWORK SERVICES	3,648.79	4,896.97	73702	5/16/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
4/17/24	BLACK HILLS ENERGY	UTILITIES		404.75	1325086	5/07/24
17070	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	73657		5/10/24
17326	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	214.00	73718	5/24/24
1560018501	COVERALL N. AMERICA, INC	CLEANING CL CITY HALL	708.00	73660		5/10/24
1560018609	COVERALL N. AMERICA, INC	CLEANING	614.40	1,322.40	73704	5/16/24
4/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL		566.66	1325095	5/12/24
57655	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT		131.67	73745	5/28/24
33994	IMPACT7G	GRANT WRITER		1,000.00	73668	5/10/24
20635	MENARDS	REPAIR SINK FIELD 2		79.99	73711	5/16/24
226448A	OMAHA COMPOUND COMPANY	BOUNTY SELECT A SZ		103.80	73681	5/10/24
5/2/24	OPPD	UTILITIES		580.07	1325099	5/22/24
224899	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	233.40	73692		5/10/24
225338	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	261.74	73729		5/24/24
225503	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	974.60	1,469.74	73753	5/28/24
22525	TEAM WTI	WEBSITE		240.00	73693	5/10/24
		650 CITY HALL TOTAL		11,736.57		
	MISC					
4/24	AMERICAN NATIONAL BANK	ACCOUNT ANALYSIS CHARGE		53.42	1325091	5/08/24
5/1/24	AUXIANT	Insurance Admin Fee		237.50	1325080	5/01/24
221782-00	CHI HEALTH CLINIC	RANDOM UA 2ND QUARTER		40.00	73659	5/10/24
05062024	HOME STYLE LAUNDRY & DRY	TABLE CLOTHS CLEANED		53.20	73666	5/10/24
		699 MISC TOTAL		384.12		
		001 GENERAL TOTAL		151,142.93		
	COMMUNITY CENTER LIABILITIES					
PR20240426	FED/FICA TAXES	FED/FICA TAX	1,873.91	1325020		5/03/24
PR20240510	FED/FICA TAXES	FED/FICA TAX	1,312.00	3,185.91	1325025	5/17/24
		050 LIABILITIES TOTAL		3,185.91		
	COMMUNITY CENTER					
04/24	AMAZON / ACH	SUPPLIES/COMMUNITY CENTER		1,184.74	1325104	5/15/24
4/30/24	AMERICAN NATIONAL BANK	EZFACILITY/MONTHLY FEE-COMMCEN		495.19	1325084	5/05/24
04/30/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	89.14	1325081		5/01/24
4/30/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	106.96	196.10	1325083	5/01/24
3/24	TREASURER, STATE OF IOWA	SALES TAX		121.48	1325092	5/08/24
04292024	KAPSCH, GARY	MEMBERSHIP REFUND SENIORS		32.10	73649	5/08/24
21886	MENARDS	MINERAL SPIRITS		29.98	73711	5/16/24
4/24	ELAINE OETJEN	FITNESS CLASSES/COMM CENT		690.00	1325085	5/07/24
227212	OMAHA COMPOUND COMPANY	CLEANING SUPPLIES CLCC		351.00	73752	5/28/24
03242024	PETTY CASH/COMMUNITY CENTER	OUTREACH		345.79	73713	5/16/24
5/2/24	SAM'S CLUB	PROGRAM FOOD/SENIOR'S/COMMCENT		58.82	1325102	5/22/24
4/30/24	WEX BANK	FUEL		101.07	1325087	5/07/24
		460 COMMUNITY CENTER TOTAL		3,606.27		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	COMM CENTER/LIBRARY					
00461980	BIZCO	NETWORK SERVICES	95.01	73656	5/10/24	
00462086	BIZCO	NETWORK SERVICES	482.94	73702	5/16/24	
00462149	BIZCO	NETWORK SERVICES	35.91	73743	5/28/24	
820170-AT	BIZCO	NETWORK SERVICES	1,794.49	2,408.35	73702	5/16/24
4/17/24	BLACK HILLS ENERGY	UTILITIES		446.63	1325086	5/07/24
17072	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	73657	5/10/24	
17328	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	214.00	73718	5/24/24
607810	CLEARFLY	PHONES-COMM CENTER/LIBRARY		293.75	1325082	5/01/24
1560018569	COVERALL N. AMERICA, INC	CLEANING CLCC		1,000.00	73660	5/10/24
4/24/24	COX BUSINESS SERVICES	PHONES/INTERNET LIBRARY-COMMCE		521.16	1325095	5/12/24
24246	MILLARD SPRINKLER	1120 WILLOW DR		686.83	73676	5/10/24
5/2/24	OPPD	UTILITIES		1,347.26	1325099	5/22/24
6933714T050	PAPILLION SANITATION	DUMPSTER/LIBRARY		111.80	73684	5/10/24
858232	SECURITY EQUIPMENT INC	WIRELESS PANIC BUTTONS		324.50	73717	5/20/24
		462 COMM CENTER/LIBRARY TOTAL		7,354.28		
		003 COMMUNITY CENTER TOTAL		14,146.46		
	PARKS HOTEL/MOTEL LIABILITIES					
PR20240426	FED/FICA TAXES	FED/FICA TAX	1,040.06	1325020	5/03/24	
PR20240510	FED/FICA TAXES	FED/FICA TAX	1,167.37	2,207.43	1325025	5/17/24
		050 LIABILITIES TOTAL		2,207.43		
	PARKS/RECREATION					
4/30/24	AMERICAN NATIONAL BANK	KEYME LOCKSMITHS/KEYS PARKS		42.69	1325084	5/05/24
4/17/24	BLACK HILLS ENERGY	UTILITIES		17.22	1325086	5/07/24
0025393	COMMERCIAL REC SPECIALIST	MAIN PCB FOR SMARTFLOW S ASSEM		1,415.00	73744	5/28/24
4/24/24	COX BUSINESS SERVICES	TELEPHONES/PARKS		56.16	1325095	5/12/24
403807	J & J SMALL ENGINE	2016 MOWER REPAIR	442.55	73669	5/10/24	
404326	J & J SMALL ENGINE	NEW SWITCH INSTALLATION	122.68	565.23	73748	5/28/24
11046	LINKON LOGS	PORTABLE RENTALS		320.00	73726	5/24/24
832787	LOVELAND GRASS PAD	BARRICADE, PRODIAMINE	482.90	73674	5/10/24	
833139	LOVELAND GRASS PAD	4 ROLLS SOD	19.56	73751	5/28/24	
833184	LOVELAND GRASS PAD	60 BGS WEED AND FEED	1,917.00	2,419.46	73751	5/28/24
9225	TIRE SHOP	Tire Repair LAWNMOWER		10.00	73710	5/16/24
20998	MENARDS	BRASS CAP SINK FIELD 2		70.16	73711	5/16/24
5/2/24	OPPD	UTILITIES		1,295.16	1325099	5/22/24
6933653T050	PAPILLION SANITATION	DUMPSTERS	109.63	73683	5/10/24	
6934220T050	PAPILLION SANITATION	DUMPSTERS	87.32	196.95	73683	5/10/24
03242024	PETTY CASH/COMMUNITY CENTER	PARKS SUPPLIES		76.78	73713	5/16/24
9962427651	VERIZON WIRELESS/ ACH	PHONE/PARKS		24.45	1325096	5/12/24
4/30/24	WEX BANK	FUEL		508.63	1325087	5/07/24
		430 PARKS/RECREATION TOTAL		7,017.89		
		004 PARKS HOTEL/MOTEL TOTAL		9,225.32		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9152	LIBRARY RESERVE LIBRARY LIBRARY FURNITURE INTERNL	BROWSING BINS STEEL END PANELS	6,665.00	73709	5/16/24	
		410 LIBRARY TOTAL	6,665.00			
		005 LIBRARY RESERVE TOTAL	6,665.00			
PR20240426	ROAD USE TAX LIABILITIES FED/FICA TAXES	FED/FICA TAX	582.58	1325020	5/03/24	
PR20240510	FED/FICA TAXES	FED/FICA TAX	487.19	1,069.77	1325025	5/17/24
		050 LIABILITIES TOTAL	1,069.77			
223983	ROAD USE ACTION BATTERIES	ST SWEEPER PARTS	114.24	73652	5/10/24	
E0316361	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.38	73653	5/10/24	
4/30/24	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS MAINT	385.99	1325084	5/05/24	
00461980	BIZCO	NETWORK SERVICES	9.50	73656	5/10/24	
00462086	BIZCO	NETWORK SERVICES	48.30	73702	5/16/24	
00462149	BIZCO	NETWORK SERVICES	3.59	73743	5/28/24	
820170-AT	BIZCO	NETWORK SERVICES	179.44	240.83	73702	5/16/24
4/17/24	BLACK HILLS ENERGY	UTILITIES	412.83	1325086	5/07/24	
0007701	FERGUSON ENTERPRISES INC #226	SINK AND FAUCET	2.56	73647	5/08/24	
2019-16872	WORKS	ANNUAL LICENSES	5,144.49	73707	5/16/24	
9311473826	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	453.80	73672	5/10/24	
9311477830	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	48.50	73672	5/10/24	
9311534253	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	151.61	653.91	73750	5/28/24
9234	TIRE SHOP	17 REPAIR	20.00	73710	5/16/24	
23999	MENARDS	STOP LEAK	25.21	73711	5/16/24	
117380	NAPA AUTO PARTS	JETTER SUPPLIES	382.14	73679	5/10/24	
117839	NAPA AUTO PARTS		110.00-	272.14	73679	5/10/24
226378A	OMAHA COMPOUND COMPANY	TORK INDUSTRIAL CLEANING CLOTH	87.71	73681	5/10/24	
5/2/24	OPPD	UTILITIES	200.49	1325099	5/22/24	
6933653T050	PAPILLION SANITATION	DUMPSTERS	109.63	73683	5/10/24	
6934220T050	PAPILLION SANITATION	DUMPSTERS	87.32	196.95	73683	5/10/24
9962427651	VERIZON WIRELESS/ ACH	PHONES/IPADS MAINTENANCE	112.07	1325096	5/12/24	
4/30/24	WEX BANK	FUEL	333.32	1325087	5/07/24	
		210 ROAD USE TOTAL	8,207.12			
5/2/24	STREET LIGHTS OPPD	UTILITIES	8,300.43	1325099	5/22/24	
		230 STREET LIGHTS TOTAL	8,300.43			
		110 ROAD USE TAX TOTAL	17,577.32			
	EMPLOYEE BENEFITS					

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
E0316361	POLICE AETNA BEHAVIORAL HEALTH	EAP SERVICES		48.18	73653	5/10/24
5/14/24	AUXIANT	HEALTH INS	192.17	1325098		5/14/24
5/21/24	AUXIANT	HEALTH INS	85.70	1325100		5/22/24
5/7/24	AUXIANT	HEALTH INS	150.00	427.87	1325089	5/07/24
		110 POLICE TOTAL		476.05		
E0316361	FIRE AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	73653	5/10/24
		150 FIRE TOTAL		4.38		
E0316361	LIBRARY AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	73653	5/10/24
		410 LIBRARY TOTAL		13.14		
E0316361	PARKS/RECREATION AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	73653	5/10/24
5/14/24	AUXIANT	HEALTH INS		30.00	1325098	5/14/24
		430 PARKS/RECREATION TOTAL		34.38		
E0316361	COMMUNITY CENTER AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	73653	5/10/24
		460 COMMUNITY CENTER TOTAL		13.14		
E0316361	ADMINISTRATIVE AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	73653	5/10/24
5/14/24	AUXIANT	HEALTH INS	40.00	1325098		5/14/24
5/21/24	AUXIANT	HEALTH INS	23.72	63.72	1325100	5/22/24
		620 ADMINISTRATIVE TOTAL		76.86		
		112 EMPLOYEE BENEFITS TOTAL		617.95		
6/24 4696	DEBT SERVICE DEBT SERVICE UMB BANK	2015B City Hall Int 0185404696	2,400.00		1325105	5/30/24
6/24 I875	UMB BANK	2021A Comm Center/Prin I875	254,432.50		1325106	5/30/24
6/24 I876	UMB BANK	2021B Comm Center/Int I876	20,000.00	276,832.50	1325107	5/30/24
		710 DEBT SERVICE TOTAL		276,832.50		
		200 DEBT SERVICE TOTAL		276,832.50		
PR20240426	WATER REVENUE LIABILITIES FED/FICA TAXES	FED/FICA TAX	1,089.15		1325020	5/03/24
PR20240510	FED/FICA TAXES	FED/FICA TAX	1,034.26	2,123.41	1325025	5/17/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		050 LIABILITIES TOTAL		2,123.41		
	WATER					
E0316361	AETNA BEHAVIORAL HEALTH	EAP SERVICES	8.76	73653	5/10/24	
5/7/24	AUXIANT	HEALTH INS	166.80	1325089	5/07/24	
554048	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	73658	5/10/24	
557533	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	200.00	73719	5/24/24
2019-16872	QWORKS	ANNUAL LICENSES		5,144.49	73707	5/16/24
3/24	TREASURER, STATE OF IOWA	SALES TAX		408.48	1325092	5/08/24
3/24	TREASURER, STATE OF IOWA	WATER EXCISE TAX		2,410.40	1325093	5/08/24
042024	KEMPER, KIRK	WATER CONSULTANT		811.80	73650	5/08/24
1162142	MIDWEST LABORATORIES INC	WATER TESTING		65.19	73712	5/16/24
4/23/24	MUD	WATER ACCT 112000331048		18,535.30	1325090	5/08/24
104378	PEOPLESERVICE, INC	BILLING/WATER		7,697.00	73687	5/10/24
277417	STATE HYGIENIC LABORATORY	WATER TESTING		275.00	73691	5/10/24
		810 WATER TOTAL		35,723.22		
		600 WATER REVENUE TOTAL		37,846.63		
	SEWER REVENUE					
	SEWER					
524019-2	BACKLUND PLUMBING	SEWER 1525 AVE Q		2,269.45	73654	5/10/24
4/24/24	COX BUSINESS SERVICES	TELEPHONES/SEWER		168.48	1325095	5/12/24
2019-16872	QWORKS	ANNUAL LICENSES		5,146.02	73707	5/16/24
3/24	TREASURER, STATE OF IOWA	SALES TAX		492.07	1325092	5/08/24
0905992-IN	MUNICIPAL SUPPLY, INC	3" T2 OMNI TURBO 6W 1000GAL 1		1,856.00	73678	5/10/24
5/2/24	OPPD	UTILITIES		2,235.10	1325099	5/22/24
123.1013.10-5	SNYDER & ASSOCIATES	ENGINEERING	5,624.00		73689	5/10/24
123.1271.10-3	SNYDER & ASSOCIATES	ENGINEERING	3,851.50	9,475.50	73689	5/10/24
9962427651	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		173.39	1325096	5/12/24
4/30/24	WEX BANK	FUEL		783.49	1325087	5/07/24
		815 SEWER TOTAL		22,599.50		
		610 SEWER REVENUE TOTAL		22,599.50		
	GARBAGE FEES					
	GARBAGE					
3/24	TREASURER, STATE OF IOWA	SALES TAX		2.80	1325092	5/08/24
2696	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,582.49	73667	5/10/24
CLAPRIL-2024	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY		19,141.14	73715	5/16/24
		840 GARBAGE TOTAL		21,726.43		
		670 GARBAGE FEES TOTAL		21,726.43		
	VILLAGE POST OFFICE					

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
4/30/24	VILLAGE POST OFFICE USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	2,818.35	1325079	5/01/24	
5/22/24	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	59.20	2,877.55	1325101	5/22/24
	890 VILLAGE POST OFFICE TOTAL		2,877.55			
	760 VILLAGE POST OFFICE TOTAL		2,877.55			
	Accounts Payable Total		561,257.59			
Payroll Checks						
	001 GENERAL		29,054.20			
	003 COMMUNITY CENTER		7,644.15			
	004 PARKS HOTEL/MOTEL		3,135.08			
	110 ROAD USE TAX		1,798.02			
	600 WATER REVENUE		3,449.26			
	Total Paid On: 5/03/24		45,080.71			
	001 GENERAL		2,396.61			
	Total Paid On: 5/06/24		2,396.61			
	001 GENERAL		29,837.02			
	003 COMMUNITY CENTER		4,989.28			
	004 PARKS HOTEL/MOTEL		3,469.92			
	110 ROAD USE TAX		1,537.18			
	600 WATER REVENUE		3,345.91			
	Total Paid On: 5/17/24		43,179.31			
	001 GENERAL		2,255.73			
	Total Paid On: 5/29/24		2,255.73			
	Total Payroll Paid		92,912.36			
	Report Total		654,169.95			

**CLAIMS REPORT  
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	32,657.96
110	POLICE	53,649.21
150	FIRE	25,774.91
160	AMBULANCE	5,592.75
170	BUILDING INSPECTOR	11,084.05
190	ANIMAL CONTROL	661.32
210	ROAD USE	11,542.32
230	STREET LIGHTS	8,300.43
240	TRAFFIC	136.70
410	LIBRARY	15,782.98
430	PARKS/RECREATION	19,720.29
460	COMMUNITY CENTER	16,252.84
462	COMM CENTER/LIBRARY	7,354.28
499	SENIOR CENTER	370.54
610	LEGISLATIVE	1,773.95
611	EXECUTIVE	2,108.58
620	ADMINISTRATIVE	19,559.63
640	LEGAL SERVICES	43,172.15
650	CITY HALL	11,736.57
699	MISC	384.12
710	DEBT SERVICE	276,832.50
810	WATER	42,518.39
815	SEWER	22,599.50
840	GARBAGE	21,726.43
890	VILLAGE POST OFFICE	2,877.55
-----		
	TOTAL DEPARTMENTS	654,169.95

<b>ERROR MESSAGE</b>	<b>PAID THRU</b>	<b># EMP</b>
PAYROLL NOT UPDATED:	12/30/2009	8 CHECKS
PAYROLL NOT UPDATED:	2/16/2024	1 CHECKS

**Instructions on the reverse side**

For period (MM/DD/YYYY) 07 / 01 / 2024 through June 30, 2025

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

**Business Information:**

Trade name/Doing business as: SPEARMINT RHINO GENTLEMEN'S CLUB

Physical location address: 2449 N 13TH STREET City: CARTER LAKE ZIP: 51510

Mailing address: 1875 TANDEM WAY City: NORCO State: CA ZIP: 92860

Business phone number: 951-371-3788

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP SARIE'S LOUNGE LLC

Mailing address: 1875 TANDEM WAY City: NORCO State: CA ZIP: 92860

Phone number: 951-371-3788 Fax number: 951-280-4378 Email: avanderheul@spearmintrhino.com

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

**Type of Establishment: (Select the option that best describes the establishment)**

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Has vending machine that assembles cigarettes  Other  \_\_\_\_\_

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

**Signature of Owner(s), Partner(s), or Corporate Official(s)**

Name (please print): KATHY VERCHER

Name (please print): \_\_\_\_\_

Signature: 

Signature: \_\_\_\_\_

Date: 05/22/2024

Date: \_\_\_\_\_

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \_\_\_\_\_
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New  Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375

**Additional instructions are on the final page.**

For period (MM/DD/YYYY) 07 / 01 / 2024 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**

Legal name/Doing business as (DBA): CASEY'S # 3509

Iowa sales and use tax account number: 0-00-007787

Retail address: 1650 E LOCUST ST City: CARTER LAKE State: IA ZIP: 51510

Mailing address: ONE SE CONVENIENCE BLVD. City: ANKENY State: IA ZIP: 50021

Phone: 7123472307

**Legal Ownership Information:**

Type of ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: CASEY'S MARKETING COMPANY

Primary office address: ONE SE CONVENIENCE BLVD. City: ANKENY State: IA ZIP: 50021

Phone: 515-446-6404 Fax: 515-446-6303 Email: LICENSINGTEAM@CASEYS.COM

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine  Vending machine that assembles cigarettes  Delivery sales of alternative nicotine/vapor products (see instructions)  Mobile sales (see instructions)  VIN: \_\_\_\_\_ License plate number: \_\_\_\_\_

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative nicotine products  Vapor products

**Type of Establishment: (Select the options that best describe the establishment)**

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store   
Other (provide description)  \_\_\_\_\_

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):  
YES, CASEY'S HAS 557 LOCATIONS IN IOWA HOLDING A TOBACCO LICENSE.

Include with this application a list of your suppliers and customers on a separate sheet.

**Identify partners or corporate officers if the business is not a sole proprietorship.**

Name: SEE ATTACHED Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_



April 1, 2024

Re: Iowa Retail Permit for Cig/Tob/Nic/Vape - Renewal Application

Dear City/County Clerk,

Please see the attached renewal application and required fee for each of our Casey's stores in your area. Please send the renewed permit directly to me at the following address:

Casey's General Stores  
Attn: Licensing Dept.  
1 SE Convenience Blvd  
Ankeny, IA 50021

***Please note: Our PO Box has closed***

If there are questions regarding this renewal, please e-mail me at [licensingteam@caseys.com](mailto:licensingteam@caseys.com). I appreciate your assistance!

**CASEY'S MARKETING COMPANY**

Federal Tax I.D. 42-1435913

Date of Incorporation: March 15, 1995

Effective 10/8/2021

**OFFICERS**

Samuel J. James, President & Chairman  
One SE Convenience Blvd.  
Ankeny, IA 50021

Brian J. Johnson, Vice President  
One SE Convenience Blvd.  
Ankeny, IA 50021

Scott A. Faber, Secretary  
One SE Convenience Blvd.  
Ankeny, IA 50021

Eric Larsen, Treasurer  
One SE Convenience Blvd.  
Ankeny, IA 50021

Douglas M. Beech, Assistant Secretary  
One SE. Convenience Blvd.  
Ankeny, IA 50021

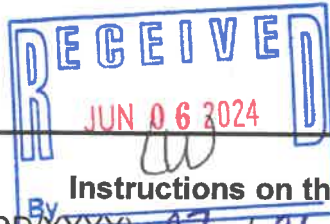
**BOARD OF DIRECTORS**

Samuel J. James, Chairman  
One SE Convenience Blvd.  
Ankeny, IA 50021

Brian J. Johnson  
One SE Convenience Blvd.  
Ankeny, IA 50021

Scott Faber  
One SE Convenience Blvd.  
Ankeny, IA 50021

This information is intended for the use of the individual or entity to which it is addressed and may contain information that is confidential and privileged and exempt from disclosure under applicable law. You are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited.



Instructions on the reverse side

For period (MM/DD/YYYY) 07/01/2024 through June 30, 2025

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Shoreline Golf Course
Physical location address: 210 E. Locust City: Carter Lake ZIP: 51510
Mailing address: 210 E. Locust City: Carter Lake State: IA ZIP: 51510
Business phone number: 7123475173

Legal Ownership Information:

Type of Ownership: Sole Proprietor [ ] Partnership [ ] Corporation [ ] LLC [x] LLP [ ]
Name of sole proprietor, partnership, corporation, LLC, or LLP Shoreline Golf LLC
Mailing address: 1201 Aries Dr. City: Lincoln State: NE ZIP: 68512
Phone number: 4024236653 Fax number: 4024234487 Email: lurdill@landscapesgolf.com

Retail Information:

Types of Sales: Over-the-counter [x] Vending machine [ ]
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes [ ] No [x]
Types of Products Sold: (Check all that apply)
Cigarettes [ ] Tobacco [x] Alternative Nicotine Products [ ] Vapor Products [ ]

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store [ ] Bar [ ] Convenience store/gas station [ ] Drug store [ ]
Grocery store [ ] Hotel/motel [ ] Liquor store [ ] Restaurant [x] Tobacco store [ ]
Has vending machine that assembles cigarettes [ ] Other [ ]

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Thomas Everett Name (please print):
Signature: [Signature] Signature:
Date: 6/1/2024 Date:

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit:
Fill in the date the permit was approved by the council or board:
Fill in the permit number issued by the city/county:
Fill in the name of the city or county issuing the permit:
New [ ] Renewal [ ]
Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.
Email: iapledge@iowaabd.com
Fax: 515-281-7375

**Instructions on the reverse side**

For period (MM/DD/YYYY) 6 / 30 / 24 through June 30, 25

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

**Business Information:**

Trade name/Doing business as: Twisted Smoke  
Physical location address: 2810 W 9th City: Carter Lake ZIP: 51510  
Mailing address: 905 Redick Blvd City: Carter Lake State: IA ZIP: 51510  
Business phone number: 712-899-7550

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP   
Name of sole proprietor, partnership, corporation, LLC, or LLP Twisted Smoke  
Mailing address: 905 Redick Blvd City: Carter Lake State: IA ZIP: 51510  
Phone number: 712-899-7550 Fax number: \_\_\_\_\_ Email: \_\_\_\_\_

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine   
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No   
Types of Products Sold: (Check all that apply)  
Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

**Type of Establishment: (Select the option that best describes the establishment)**

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store   
Has vending machine that assembles cigarettes  Other  \_\_\_\_\_

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

**Signature of Owner(s), Partner(s), or Corporate Official(s)**

Name (please print): Aaron Senets Name (please print): \_\_\_\_\_  
Signature: [Signature] Signature: \_\_\_\_\_  
Date: 5/30/24 Date: \_\_\_\_\_

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \_\_\_\_\_
  - Fill in the date the permit was approved by the council or board: \_\_\_\_\_
  - Fill in the permit number issued by the city/county: \_\_\_\_\_
  - Fill in the name of the city or county issuing the permit: \_\_\_\_\_
  - New  Renewal
- Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.
- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
  - Fax: 515-281-7375

**Instructions on the reverse side**

For period (MM/DD/YYYY) 05/30/24 through June 30, 2025

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

**Business Information:**

Trade name/Doing business as: DUAL STOP SAGA PROPERTIES

Physical location address: 109 East Locust Street City: Carter Lake ZIP: 51510

Mailing address: 109 East Locust St City: Carter Lake State: IA ZIP: 51510

Business phone number: 712 547 0086

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP \_\_\_\_\_

Mailing address: DUAL STOP City: Carter Lake State: IA ZIP: 51510

Phone number: 712 490 1210 Fax number: \_\_\_\_\_ Email: mauvin.patel@gmail.com

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

**Type of Establishment: (Select the option that best describes the establishment)**

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store

Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Has vending machine that assembles cigarettes  Other  \_\_\_\_\_

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

**Signature of Owner(s), Partner(s), or Corporate Official(s)**

Name (please print): mauvin Patel

Name (please print): mauvin Patel

Signature: mauvin Patel

Signature: mauvin Patel

Date: 05/20/24

Date: 05/20/24

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \_\_\_\_\_
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New  Renewal

- Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.
- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
  - Fax: 515-281-7375

**Additional instructions are on the final page.**

For period (MM/DD/YYYY) 07 / 01 / 24 through 06/30/25

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**

Legal name/Doing business as (DBA): KWIK SHOP # 350520

Iowa sales and use tax account number: 0-00-009420

Retail address: 1202 LOCUST ST City: CARTER LAKE State: IA ZIP: 51510

Mailing address: 165 FLANDERS RD City: WESTBOROUGH State: MA ZIP: 01581

Phone: (712) 347-5076

**Legal Ownership Information:**

Type of ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: KWIK SHOP, INC.

Primary office address: 165 FLANDERS RD City: WESTBOROUGH State: MA ZIP: 01581

Phone: (508) 270-1400 Fax: \_\_\_\_\_ Email: IA-RETAIL-LICENSING@EG-AMERICA.COM

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine  Vending machine that assembles cigarettes  Delivery sales of alternative nicotine/vapor products (see instructions)

Mobile sales (see instructions)  VIN: \_\_\_\_\_ License plate number: \_\_\_\_\_

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative nicotine products  Vapor products

**Type of Establishment: (Select the options that best describe the establishment)**

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Other (provide description)  \_\_\_\_\_

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):  
NO

Include with this application a list of your suppliers and customers on a separate sheet.

**Identify partners or corporate officers if the business is not a sole proprietorship.**

Name: PLEASE SEE ATTACHED Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Printed name: NICHOLAS M. UNKOVIC

Printed name: \_\_\_\_\_

Signature: 

Signature: \_\_\_\_\_

Date: 5.13.24

Date: \_\_\_\_\_

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \_\_\_\_\_
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New  Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375

Iowa Cigarette / Nicotine / Tobacco / Vapor Products Suppliers

McLane Minnesota, Inc.

1111 W 5<sup>th</sup> ST

Northfield, MN 55057

Contact: Division Controller

(507) 664-3000

[MN\\_Accounting@mclaneco.com](mailto:MN_Accounting@mclaneco.com)



**OWNER:**

EG Retail (America), LLC 100%  
165 Flanders Rd., Westborough, MA 01581

**OFFICERS/DIRECTORS:**

John J. Carey      **President**      0% Ownership

Lisa M. N'Chonon      **Treasurer**      0% Ownership

Nicholas M. Unkovic      **Secretary**      0% Ownership

**Additional instructions are on the final page.**

For period (MM/DD/YYYY) 7 / 1 / 2024 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**

Legal name/Doing business as (OBA): Dollar General #9365

Iowa sales and use tax account number: 00-007388

Retail address: 3000 N 13TH ST City: CARTER LAKE State: IA ZIP:

Mailing address: 100 Mission Ridge City: Goodlettsville State: TN ZIP: 37072

Phone: 615-855-4000

**Legal Ownership Information:**

Type of ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: Dolgencorp LLC

Primary office address: 100 Mission Ridge City: Goodlettsville State: TN ZIP: 37072

Phone: 6158554000 Fax:

Email: tax-beerandwinelicense@dollargeneral.com

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine  Vending machine that assembles cigarettes  Delivery sales of alternative nicotine/vapor products (see instructions)

Mobile sales (see instructions)  VIN: License plate number:

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative nicotine products  Vapor products

**Type of Establishment: (Select the options that best describe the establishment)**

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Other (provide description)

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s):

See Attached

Do you intend to make retail sales to ultimate consumers? Yes  No

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

**Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.**

Name: See attached Title:

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Authorized Party

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: Lily Grace Paine \_\_\_\_\_

Authorized Signature: *Lily Grace Paine* \_\_\_\_\_

Date: 5/24/2024 \_\_\_\_\_ Email: tax-beerandwinelicense@dollargeneral.com\_

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit: \_\_\_\_\_
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New  Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375



Manufacturer	Manufacturer Address	Manufacturer Phone Number
American Snuff	401 NORTH MAIN STREET, WINSTON-SALEM. NC 27101	800-238-2409
Cheyenne Intl	701 SOUTH BATTLEGROUND AVENUE,GROVER, NC 28073	630-269-0142
ITG Brands	714 Green Valley Road, Greensboro, NC 27408	800-223-6816
John Middleton Cigar Co.	6601 WEST BROAD STREET, RICHMOND, VA 23230	888-932-8976
Liggett Vector Brands	3800 Paramount Parkway Ste. 250, Morrisville, NC 27560	877-415-4100
National Tobacco	5201 INTERCHANGE WAY, LOUISVILLE, KY 40229	800-331-5962
Philip Morris USA	6601 WEST BROAD STREET, RICHMOND, VA 23230	888-932-8976
Republic Tobacco	2301 Ravine way, Glenview, Illinois 60025	800-288-8888
Reynolds American Inc.	401 NORTH MAIN STREET, WINSTON-SALEM. NC 27101	800-238-2409
Santa Fe	1 Plaza La Prensa, Santa Fe, NM 87507	651-212-0711
Swisher	459 EAST 16TH STREET, JACKSONVILLE, FL 32206	800-874-9720
US Smokeless Tobacco Co.	6601 WEST BROAD STREET, RICHMOND, VA 23230	888-932-8976

Distributor	Distributor Address
Super Food Services Inc.	4772 S. 72 <sup>nd</sup> St, Omaha, NE 68127

***Contract Documents***  
  
***for***  
  
***Carter Lake***  
***Water Improvements Phase 1***  
***Valve and Hydrant Replacement***

***Prepared for:***

***City of Carter Lake***  
***950 Locust Street***  
***Carter Lake, Iowa 51510***

***Prepared by:***

***Snyder & Associates***  
***231 Bennett Avenue,***  
***Council Bluffs, IA 51503***



**SNYDER**  
**& ASSOCIATES**

# *Contract Documents*



*for*

## *Carter Lake Water Improvements Phase 1 Valve and Hydrant Replacement*

*Prepared for:*

*City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510*

Prepared by:

	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p>
	<p> Charles N. Kahlsdorf, P.E. <span style="float: right;">13 June 2024</span> Date</p> <p>License Number P23243 My License Renewal Date is December 31, 2025 Pages or sheets covered by this seal: ALL PAGES</p>

*Prepared by:*

*Snyder & Associates, Inc.  
231 Bennett Avenue,  
Council Bluffs, IA 51503*

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### STANDARD SPECIFICATIONS

The 2024 Edition of the Statewide Urban Design and Specifications (SUDAS) Standard Specifications shall apply to all work performed on this project unless otherwise noted herein, or within the Special Provisions included in the Contract Documents.

- In addition to the Contract Documents, the Contractor is required to have a copy of the 2024 edition of the SUDAS Standard Specifications Manual on the job site at all times.
- A paper copy of the SUDAS Standard Specifications Manual may be purchased at the following link: <https://iowasudas.org/order-the-manuals/>
- An electronic copy of the SUDAS Standard Specifications Manual may be found at the SUDAS website: [www.iowasudas.org](http://www.iowasudas.org). The electronic copy can be printed free of charge.

# *Bidding Information*

## **NOTICE TO BIDDERS**

### **CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT**

#### **CITY OF CARTER LAKE PUBLIC WATER IMPROVEMENT PROJECT**

#### **Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement**

Notice is hereby given that a public hearing will be held by the CITY OF CARTER LAKE on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT** at its meeting **the 15th day of July 2024 at 7:00 P.M.**, at City Hall, 950 E Locust St, CARTER LAKE, Iowa 51510.

#### **Time and Place for Filing Sealed Proposals**

Sealed bids for the work comprising the improvements as stated below must be filed before 3:00 **P.M.** according to the clock in the CITY OF CARTER LAKE City Hall building on the 10<sup>th</sup> **day of July 2024**, at 950 Locust Street, CARTER LAKE, Iowa 51510. At that time Sealed proposals will be opened by the City Staff and bids tabulated.

#### **Time and Place Sealed Proposals Will be Considered**

Bids will be considered by the CITY OF CARTER LAKE City Council at its meeting on the 15<sup>th</sup> **day of July 2024 at 7:00 P.M.** They may award a Contract at said meeting, or at such other time and place as shall then be announced.

#### **Contract Documents**

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office at the CITY OF CARTER LAKE Water Utility and may be examined at 950 Locust Street, CITY OF CARTER LAKE, Iowa 51510.

An electronic copy of the Contract Documents is available at [www.snyder-associates.com/bids](http://www.snyder-associates.com/bids) for no cost and choosing the **CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT** on the left. Project information, estimated total cost, and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at [www.QuestCDN.com](http://www.QuestCDN.com).

Paper copies of the Contract Documents are available from Snyder & Associates, Inc 231 Bennett Avenue, Council Bluffs, IA 51503, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-573-2030 in advance to reserve a paper copy.

General Nature of the Public Improvement

**CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT**

1. This project is for the replacement of water valves and hydrants throughout the City of Carter Lake, IA. The scope of services encompasses providing construction services for the identified water valves and hydrants. Work includes replacement of approximately 36 valves, 8 fire hydrants, 650 Square Yards (SY) of PCC Pavement removal and replacement, site restoration, and other associated activities.

Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the CITY OF CARTER LAKE, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the CITY OF CARTER LAKE. The bid shall contain no condition except as provided in the specifications.

CITY OF CARTER LAKE reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the CITY OF CARTER LAKE and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the CITY OF CARTER LAKE from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two (2) years from and after acceptance of the Contract.

Title VI Compliance

The CITY OF CARTER LAKE in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.

Completion of Work

The Notice to Proceed is anticipated to be issued after execution of contract documents, bond, and insurance submittals.

The Contractor shall substantially complete the project by October 31<sup>st</sup>, 2024. Substantial completion includes having the water valve and hydrants fully operational, parking lot and roadway granular surfacing completed, and ALL temporary erosion control measures are in place. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date. Should the Contractor fail to substantially complete the work by the completion date of October 31<sup>st</sup>, 2024, liquidated damages of Five Hundred (\$500.00) per calendar day shall be applied for each calendar day after October 31<sup>st</sup>, 2024, until the project is substantially completed.

The Contractor shall fully complete the project within 15 working days following substantial completion and notice to proceed when weather conditions allow. Fully complete shall be defined as surface restoration being completed and all improvements being ready for final acceptance. Should the Contractor fail to fully complete the work within 15 working days following substantial completion, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day shall be applied for each calendar day after the 15 working days is charged until project is fully completed.

The CITY OF CARTER LAKE does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

Submit all questions to Snyder & Associates, Inc. via email to [ckahlsdorf@snyder-associates.com](mailto:ckahlsdorf@snyder-associates.com) or call 515-964-2020. All questions shall be submitted to Snyder & Associates, Inc. a minimum of three business days prior to the bid letting date.

This Notice is given by authority of the CITY OF CARTER LAKE.

Dated, this \_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Ron Cumberledge  
Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl  
City Clerk

Posted on CITY OF CARTER LAKE Water Utility website on the \_\_\_\_ day of \_\_\_\_ 2024.

Posted at Master Builders of Iowa Plan Room on the \_\_\_\_ day of \_\_\_\_ 2024.

**NOTICE OF HEARING**

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF  
CONTRACT AND ESTIMATE OF COST FOR:

**CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT  
REPLACEMENT**

CITY OF CARTER LAKE PUBLIC WATER IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the CITY OF CARTER LAKE Water Utility on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT** at its meeting at 7:00 P.M. on the 15<sup>th</sup> day of July 2024, at 950 Locust Street, CITY OF CARTER LAKE, Iowa 51510.

The **CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT** is located throughout the City.

At said hearing, the CITY OF CARTER LAKE Water Utility will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said CITY OF CARTER LAKE will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The CITY OF CARTER LAKE does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the CITY OF CARTER LAKE.

Dated, this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Ron Cumberledge  
Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl  
City Clerk

Published in the GOWRIE NEWS on the \_\_\_\_ day of \_\_\_\_\_ 2024.

## INSTRUCTIONS TO BIDDERS

Project Name: **CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT**

The work comprising the above referenced project shall be constructed in accordance with the 2024 Edition of the SUDAS Standard Specifications and as further modified by Special Provisions included in the Contract Documents. Before submitting your bid, review the requirements of Division 1, General Provisions and Covenants, in particular the sections regarding proposal requirements, bonding, contract execution, and insurance requirements. Be certain that all documents have been completed properly, as failure to complete and sign all documents and to comply with the requirements listed below can cause your bid not to be read.

### I. BID SECURITY

The bid security must be in the minimum amount of **ten percent (10%)** of the total bid amount including all add alternates (do not deduct the amount of deduct alternates). Bid security shall be in the form of a cashier's check or a certified check, drawn on an FDIC insured bank in Iowa or drawn on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond executed by a corporation authorized to contract as a surety in Iowa or satisfactory to the Jurisdiction. The bid bond must be submitted on the enclosed Bid Bond form as no other bid bond forms are acceptable. All signatures on the Bid Bond must be original signatures in ink; facsimile (fax) of any signature or use of an electronic signature on the Bid Bond is not acceptable. Bid security other than said Bid Bond shall be made payable to **CITY OF CARTER LAKE** "Miscellaneous Bank Checks," and personal checks, as well as "Money Orders" and "Traveler's Checks" issued by persons, firms, or corporations licensed under Chapter 533C of the Iowa Code, are not acceptable bid security.

### II. SUBMISSION OF THE PROPOSAL AND IDENTITY OF BIDDER

A. The proposal shall be sealed in an envelope, properly identified as the Proposal with the project title and the name and address of the bidder and deposited with the Jurisdiction at or before the time and at the place provided in the Notice to Bidders and Notice of Public Hearing. It is the sole responsibility of the Bidder to see that its Proposal is delivered to the Jurisdiction prior to the time for opening bids, along with the appropriate bid security sealed in a separate envelope identified as Bid Security and attached to the outside of the bid proposal envelope. Any Proposal received after the scheduled time for the receiving of proposals will be returned to the Bidder unopened and will not be considered. If the Jurisdiction provides envelopes for proposals and bid security, bidders shall be required to utilize such envelopes in the submission of their bids.

B. The following documents shall be completed, signed, and returned in the Proposal envelope. The bid cannot be read if any of these documents are omitted from the Proposal envelope.

1. PROPOSAL – Complete each of the following parts:

- Part B – Acknowledgement of Addenda if any have been issued
- Part C – Bid Items, Quantities, and Prices
- Part F – Additional Requirements

The following proposal attachments must be completed and attached:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Bidder Status Form</u>
2.	_____
3.	_____
4.	_____
5.	_____
6.	_____

- Part G – Identity of Bidder

Sign the Proposal. The signature of the Proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the Company Owner or an authorized Officer of the Company; copies or facsimile of any signature or electronic signatures will not be accepted.

The Bidder Status Form is required by the Iowa Labor Commissioner, pursuant to the Iowa Administrative Code rule 875-156.2(1). The Bidder must complete and submit the Bidder Status Form, signed by an authorized representative of the Bidder, with their bid proposal. Under Iowa Administrative Code rule 875-156.2(1), failure to provide the Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

III. UNBALANCED BIDS

Unbalanced bids may not be accepted.

IV. COMMENCEMENT OF WORK

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract. Start date of July 16<sup>th</sup> 2024. The work shall be diligently worked to completion.

The Contractor shall substantially complete the project by October 31<sup>st</sup>, 2024. Substantial completion includes having water valves and fire hydrants installed and fully operational, parking lot and roadway granular surfacing completed, and ALL temporary erosion control measures are in place. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date. Should the Contractor fail to substantially complete the work by the completion date of October 31<sup>st</sup>, 2024, liquidated damages of Five Hundred (\$500.00) per calendar day shall be applied for each calendar day after October 31<sup>st</sup>, 2024, until the project is substantially completed.

The Contractor shall fully complete the `project within 15 working days following substantial completion and notice to proceed when weather conditions allow. Fully complete shall be defined as surface restoration being completed and all improvements being ready for final acceptance. Should the Contractor fail to fully complete the work within 15 working days following substantial completion, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day shall be applied for each calendar day after the 15 working days is charged until project is fully completed.

## V. PREFERENCE OF PRODUCTS AND LABOR

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

**Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.**

## VI. PAYMENT

Payment to the Contractor will be made in cash from such fund or funds as are legally available including, but not limited to, proceeds from the sale of General Obligation Bonds and/or Revenue Bonds.

## VII. SALES TAX EXEMPTION

The CITY OF CARTER LAKE will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued. The Contractor shall provide to the City: company name, Federal ID number, contact person, phone number and the service being provided. The Contractor also must file appropriate lien waivers before final payment will be released.

## VIII. NON-DEBARRED CONTRACTORS AND SUBCONTRACTORS

The contractor and all of its subcontractors shall, at the time of bid opening and for the performance of this public works contract, be non-debarred contractors and not be ineligible contractors.

The bidder, by submission of a bid and under penalty of perjury, certifies that they or any other person associated therewith in the capacity of owner, partner, director, officer, manager, or persons acting in these capacities for any subcontractor:

- a. is not currently under suspension, debarment, voluntary exclusion or determination of ineligibility by any federal or state agency;
- b. has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal or state agency within the past three (3) years;
- c. does not have a proposed debarment pending; and
- d. has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

The following documents must be submitted as printed. No alterations, additions, or deletions are allowed. If the Bidder notes a requirement in the Contract Documents that the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing. The Engineer will issue any necessary interpretation by an addendum.

**PROPOSAL**

**PROPOSAL: PART A – SCOPE**

The **CITY OF CARTER LAKE**, hereinafter called the “Jurisdiction,” has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **CITY OF CARTER LAKE**, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

**CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT**

This project is for the replacement of water valves and hydrants throughout the City of Carter Lake, IA. The scope of services encompasses providing construction services for the identified water valves and hydrants. Work includes replacement of approximately 36 valves, 8 fire hydrants, 650 Square Yards (SY) of PCC Pavement removal and replacement, site restoration, and other associated activities.

**PROPOSAL: PART B – ACKNOWLEDGEMENT OF ADDENDA**

The Bidder hereby acknowledges that all addenda become a part of the Contract Documents when issued and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER \_\_\_\_\_                      ADDENDUM NUMBER \_\_\_\_\_  
ADDENDUM NUMBER \_\_\_\_\_                      ADDENDUM NUMBER \_\_\_\_\_

and certifies that said addenda were utilized in the preparation of this bid.

**PROPOSAL: PART C – BID ITEMS, QUANTITIES, AND PRICES**

**UNIT BID PRICE CONTRACTS:** The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

**BASE BID CONTRACTS:** The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

## **PROPOSAL: PART D – GENERAL**

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the Contract, if any, to be to the lowest responsible, responsive Bidder; and
2. Reject any or all alternates in determining the items to be included in the Contract. Designation of the lowest responsible, responsive Bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the Contract Documents or in the Proposal quantities as it determines necessary in accordance with the Contract Documents after execution of the Contract. Such alterations shall not be considered a waiver of any conditions of the Contract Documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a Contract, if this Proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a Performance, Payment, and Maintenance Bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such Contract and/or to furnish said Bond; and
3. Notice to Proceed is s anticipated to be issued after execution of contract documents, bond, and insurance submittals.
4. The Contractor shall substantially complete the project by October 31<sup>st</sup>, 2024. Substantial completion includes having the new water valve and fire hydrants installed and fully operational, parking lot and roadway granular surfacing completed, and ALL temporary erosion control measures are in place. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date. Should the Contractor fail to substantially complete the work by the completion date of October 31<sup>st</sup>, 2024, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day shall be applied for each calendar day after October 31<sup>st</sup>, 2024, until the project is substantially completed.
5. The Contractor shall fully complete the project within 15 working days following substantial completion and notice to proceed when weather conditions. Fully complete shall be defined as surface restoration being completed and all improvements being ready for final acceptance. Should the Contractor fail to fully complete the work within 15 working days following substantial completion, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day shall be applied for each calendar day after the 15 working days is charged until project is fully completed.

## **PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT**

The Bidder hereby certifies:

1. That this Proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and

3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this Proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this Proposal have the authority to execute this Proposal on behalf of the Bidder.

**PROPOSAL: PART F – ADDITIONAL REQUIREMENTS**

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this Proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	
4.	
5.	
6.	

**PROPOSAL: PART G – IDENTITY OF BIDDER**

The Bidder shall indicate whether the bid is submitted by a/an:

- Individual, Sole Proprietorship
- Partnership
- Corporation
- Limited Liability Company
- Joint-venture: all parties must join-in and execute all documents
- Other

The Bidder shall enter its Public Registration Number \_\_\_\_\_ - \_\_\_\_\_ issued By the Iowa Commissioner of Labor Pursuant Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number shall result in the bid being read under advisement. A contract will not be executed until the Contractor is registered.

**NOTE:**

- 1. The signature on this Proposal must be an original signature in ink; copies, facsimiles, or electronic signatures will not be accepted.**

\_\_\_\_\_  
Bidder

\_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Name (Print/Type)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Telephone Number

**Type or print the name and title of the company's owner, president, CEO, etc. if a different person than entered above.**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), and the Total of the Base Bid in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid shall be used for determining the sufficiency of the bid security.

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Gate Valve, 3"	EA	1	\$	\$
2	Gate Valve 4" x 6"	EA	1		
3	Gate Valve, 6"	EA	32	\$	\$
4	Gate Valve, 8"	EA	2	\$	\$
5	Gate Valve, 12"	EA	1	\$	\$
6	Fire Hydrant Assembly	EA	8	\$	\$
7	Fire Hydrant Assembly Removal	EA	8	\$	\$
8	Valve Box Removal	EA	36	\$	\$
9	Removal of Sidewalk	SY	102	\$	\$
10	Sidewalk, PCC, 4"	SY	23	\$	\$
11	Sidewalk, PCC, 6"	SY	79	\$	\$
12	Brick/Paver Sidewalk with Pavement Base	SY	15	\$	\$
13	Detectable Warning	SF	105	\$	\$
14	Full Depth Patch, PCC, Pavement 6"	SY	567	\$	\$
15	Granular Surfacing (Class A Roadstone)	TON	165	\$	\$
16	Temporary Traffic Control	LS	1	\$	\$
17	Landscaping Rock	SY	15	\$	\$
18	Hydraulic Seeding, Seeding, Fertilizing And Mulching, Type 1	AC	1	\$	\$
19	Linear Erosion Control	LF	800	\$	\$
20	Mobilization	LS	1	\$	\$
21				\$	\$
22				\$	\$
23				\$	\$
24				\$	\$
25				\$	\$

**TOTAL CONSTRUCTION COST BASE BID \$ \_\_\_\_\_**

All bidders must submit the following completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

**Bidder Status Form**

**To be completed by all bidders**

**Part A**

Please answer "Yes" or "No" for each of the following:

- Yes  No My company is authorized to transact business in Iowa.  
*(To help you determine if your company is authorized, please review the worksheet on the next page).*
- Yes  No My company has an office to transact business in Iowa.
- Yes  No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes  No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes  No My company is not a subsidiary of another business entity, or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a non-resident bidder. Please complete Parts C and D of this form.

**To be completed by resident bidders**

**Part B**

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: \_\_\_ / \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_ / \_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_ / \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_ / \_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_ / \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_ / \_\_\_ Address: \_\_\_\_\_

*You may attach additional sheet(s) if needed.* City, State, Zip: \_\_\_\_\_

**To be completed by non-resident bidders**

**Part C**

1. Name of home state or foreign country reported to the Iowa Secretary of State: \_\_\_\_\_
2. Does your company's home state or foreign country offer preferences to bidders who are residents?  Yes  No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

\_\_\_\_\_  
\_\_\_\_\_

*You may attach additional sheet(s) if needed.*

**To be completed by all bidders**

**Part D**

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### **Worksheet: Authorization to Transact Business**

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes  No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes  No My business is a sole proprietorship, and I am an Iowa resident for Iowa income tax purposes.
- Yes  No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes  No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes  No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa Secretary of State, has filed its most recent biennial report with the Secretary of State, and has neither received a certificate of withdrawal from the Secretary of state nor had its authority revoked.
- Yes  No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes  No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes  No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state and has not filed a statement of termination.
- Yes  No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa Secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes  No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes  No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

**BID BOND**

KNOW ALL BY THESE PRESENTS:

That we, \_\_\_\_\_, as Principal, and \_\_\_\_\_, as Surety, are held and firmly bound unto the **CITY OF CARTER LAKE**, as Obligee, (hereinafter referred to as the "Jurisdiction"), in the penal sum of \_\_\_\_\_ **DOLLARS (\$ \_\_\_\_\_)**, or **ten percent (10%)** of the amount bid in lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain Proposal, in a separate envelope, and hereby made a part hereof, to enter into a Contract in writing, for the following described improvements:

**CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT**

This project is for the replacement of water valves and hydrants throughout the City of Carter Lake, IA. The scope of services encompasses providing construction services for the identified water valves and hydrants. Work includes replacement of approximately 36 valves, 8 fire hydrants, 650 Square Yards (SY) of PCC Pavement removal and replacement, site restoration, and other associated activities.

The Surety hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Polk** County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said Proposal by the Principal be accepted, and the Principal shall enter into a Contract with Jurisdiction in accordance with the terms of such Proposal, including the provision of insurance and of a Bond as may be specified in the Contract Documents, with good and sufficient Surety for the faithful performance of such Contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the Bid Bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**SURETY:**

**PRINCIPAL:**

\_\_\_\_\_  
Surety Company

\_\_\_\_\_  
Bidder

By: \_\_\_\_\_  
Signature Attorney-in-Fact/Officer

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name of Attorney-in-Fact/Officer

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Company Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Company Telephone Number

\_\_\_\_\_  
Telephone Number

**NOTE:**

1. All signatures on this Bid Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.

**NON-COLLUSION AFFIDAVIT STATEMENT**

STATE OF IOWA                    )  
  ) ss  
HAMILTON COUNTY                )

I \_\_\_\_\_ being first duly sworn, depose and

say that I am the \_\_\_\_\_  
(Sole Owner, Partner, President, Secretary, etc.)

of \_\_\_\_\_,  
(Contractor)

the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded conspired, connived, or agreed with any bidder or anyone else to put in a false or sham bid, or that anyone shall refrain from bidding; that said bidder has not solicited or induced any individual or entity to refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to get the bid price of said bidder or of any other bidder, not to fix any overhead, profit, or cost advantage against the public body awarding the contract or anyone interested in the proposed contract; that bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the contract; that all statements contained in such bid are true; and further, that said bidder has not directly or indirectly submitted his/her bid price or any breakdown thereof, nor the contents thereof, nor divulged information or data relative thereto, nor paid and will not pay fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, nor to any member or agent thereof, nor to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his/her general business.

By: \_\_\_\_\_

Subscribed and sworn to before this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

(Notarial Acknowledgment)

\_\_\_\_\_  
Signature of Officer Administering Oath

**CONTRACT**

THIS CONTRACT, made and entered into at **CITY OF CARTER LAKE** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between the **CITY OF CARTER LAKE** hereinafter called the “Jurisdiction,” and \_\_\_\_\_ hereinafter called the “Contractor.”

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvements as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **CITY OF CARTER LAKE**. This Contract includes all Contract Documents. The work under this Contract shall be constructed in accordance with the SUDAS Standard Specifications, 2024 Edition, and as further modified by the Supplemental Specifications and Special Provisions included in said Contract Documents. The Contractor further agrees to complete the work in strict accordance with said Contract Documents, and to guarantee the work as required by law, for the time required in said Contract Documents, after its acceptance by the Jurisdiction.

This Contract is awarded and executed for completion of the work specified in the Contract Documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

**CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT**

This project is for the replacement of water valves and hydrants throughout the City of Carter Lake, IA. The scope of services encompasses providing construction services for the identified water valves and hydrants. Work includes replacement of approximately 36 valves, 8 fire hydrants, 650 Square Yards (SY) of PCC Pavement removal and replacement, site restoration, and other associated activities.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction’s payment of the bid amount of \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_), which amount shall constitute the required amount of the Performance, Payment, and Maintenance Bond.

The Contractor shall substantially complete the project by October 31<sup>st</sup>, 2024. Substantial completion includes having the water main installed and fully operational, parking lot and roadway granular surfacing completed, and ALL temporary erosion control measures are in place. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date. Should the Contractor fail to substantially complete the work by the completion date of October 31<sup>st</sup>, 2024, liquidated damages of One Five Hundred (\$500.00) per calendar day shall be applied for each calendar day after October 31<sup>st</sup>, 2024, until the project is substantially completed.

The Contractor shall fully complete the project within 15 working days following substantial completion and notice to proceed when weather conditions. Fully complete shall be defined as surface restoration being completed and all improvements being ready for final acceptance. Should the Contractor fail to fully complete the work within 15 working days following substantial completion, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day shall be applied for each calendar day after the 15 working days is charged until project is fully completed.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

**JURISDICTION:**

By: \_\_\_\_\_

(Seal)  
ATTEST:

\_\_\_\_\_

**CONTRACTOR:**

\_\_\_\_\_  
Contractor

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Telephone

**CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:**

1. All Contractors: The Contractor shall enter its Public Registration Number \_\_\_\_\_ - \_\_\_\_ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
  - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the Division of Labor Services of the Iowa Department of Workforce Development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
  - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

**NOTE:**

1. **All signatures on this Contract must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.**

**CORPORATE ACKNOWLEDGEMENT**

State of \_\_\_\_\_ )  
 ) SS  
\_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me known, who, being by me duly sworn, did say that they are the \_\_\_\_\_, and \_\_\_\_\_, respectively, of the corporation



INDIVIDUAL ACKNOWLEDGEMENT

State of \_\_\_\_\_ )  
 ) SS  
\_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me known to be the identical person(s) named in and who executed the foregoing instrument and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

\_\_\_\_\_  
Notary Public in and for the State of \_\_\_\_\_  
My commission expires \_\_\_\_\_, 20\_\_\_\_

LIMITED LIABILITY COMPANY ACKNOWLEDGEMENT

State of \_\_\_\_\_ )  
 ) SS  
\_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me a Notary Public in and for said county, personally appeared \_\_\_\_\_, to me personally known, who being by me duly sworn did say that person is \_\_\_\_\_ of said \_\_\_\_\_, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) \_\_\_\_\_, and that said instrument was signed and sealed on behalf of the said \_\_\_\_\_, by authority of its managers and the said \_\_\_\_\_ acknowledged the execution of said instrument to be the voluntary act and deed of said \_\_\_\_\_, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of \_\_\_\_\_  
My commission expires \_\_\_\_\_, 20\_\_\_\_

**CONTRACT ATTACHMENT: BID ITEMS, QUANTITIES, AND PRICES**

This Contract is awarded and executed for completion of the work specified in the Contract Documents for the bid prices tabulated below as proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing. All quantities are subject to revision by the Jurisdiction. Quantity changes that amount to twenty percent (20%) or less of the amount bid shall not affect the unit bid price.

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Gate Valve, 3"	EA	1	\$	\$
2	Gate Valve 4" x 6"	EA	1	\$	\$
3	Gate Valve, 6"	EA	32	\$	\$
4	Gate Valve, 8"	EA	2	\$	\$
5	Gate Valve, 12"	EA	1	\$	\$
6	Fire Hydrant Assembly	EA	8	\$	\$
7	Fire Hydrant Assembly Removal	EA	8	\$	\$
8	Valve Box Removal	EA	36	\$	\$
9	Removal of Sidewalk	SY	102	\$	\$
10	Sidewalk, PCC, 4"	SY	23	\$	\$
11	Sidewalk, PCC, 6"	SY	79	\$	\$
12	Brick/Paver Sidewalk with Pavement Base	SY	15	\$	\$
13	Detectable Warning	SF	105	\$	\$
14	Full Depth Patch, PCC, Pavement 6"	SY	567	\$	\$
15	Granular Surfacing (Class A Roadstone)	TON	165	\$	\$
16	Temporary Traffic Control	LS	1	\$	\$
17	Landscaping Rock	SY	15	\$	\$
18	Hydraulic Seeding, Seeding, Fertilizing And Mulching, Type 1	AC	1	\$	\$
19	Linear Erosion Control	LF	800	\$	\$
20	Mobilization	LS	1	\$	\$
21				\$	\$
22				\$	\$
23				\$	\$
24				\$	\$
25				\$	\$

**TOTAL CONSTRUCTION COST BASE BID \$ \_\_\_\_\_**

**PERFORMANCE, PAYMENT, AND MAINTENANCE BOND**

KNOW ALL BY THESE PRESENTS:

That we, \_\_\_\_\_, as Principal (hereinafter the “Contractor” or “Principal”) and \_\_\_\_\_, as Surety, are held and firmly bound unto the **CITY OF CARTER LAKE**, as Obligee, (hereinafter referred to as the “Jurisdiction”), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives, and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, (hereinafter the “Contract”) wherein said Contractor undertakes and agrees to construct the following described improvements:

**CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT**

This project is for the replacement of water valves and hydrants throughout the City of Carter Lake, IA. The scope of services encompasses providing construction services for the identified water valves and hydrants. Work includes replacement of approximately 36 valves, 8 fire hydrants, 650 Square Yards (SY) of PCC Pavement removal and replacement, site restoration, and other associated activities.

Contractor is to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this Bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor’s default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
  
2. **PAYMENT:** The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:
  - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of **two (2) years** from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
  - B. To keep all work in continuous good repair; and
  - C. To pay the Jurisdiction's reasonable costs of monitoring and inspecting to assure that any defects are remedied, and to repair the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
  - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
  - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent (20%) of the total contract price, and that this Bond shall then be released as to such excess increase; and
  - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
  - D. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
  - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this Bond shall not exceed 125% of the penal sum of this Bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Polk County**, State of Iowa. If legal action is required by the Jurisdiction to enforce Performance, Payment, and Maintenance Bond

the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefore by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all of the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a word, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Surety Countersigned By:

**PRINCIPAL:**

\_\_\_\_\_  
Signature of Agent

\_\_\_\_\_  
Contractor

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name of Agent

\_\_\_\_\_  
Title

\_\_\_\_\_  
Company Name

**SURETY:**

\_\_\_\_\_  
Company Address

\_\_\_\_\_  
Surety Company

\_\_\_\_\_  
City, State, Zip Code

By: \_\_\_\_\_  
Signature Attorney-in-Fact Officer

\_\_\_\_\_  
Company Telephone Number

\_\_\_\_\_  
Printed Name of Attorney-in-Fact Officer

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Company Address

\_\_\_\_\_  
City, State, Zip Code

**NOTE:**

- 1. All signatures on this Performance, Payment, and Maintenance Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.**
- 2. This Bond must be sealed with the Surety's raised, embossing seal.**
- 3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.**
- 4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this Bond must be exactly as listed on the Certificate of Power or Attorney accompanying this Bond.**

**NOTICE TO PROCEED**

PROJECT: CARTER LAKE WATER IMPROVEMENTS - PHASE 1 VALVE & HYDRANT REPLACEMENT

OWNER: CITY OF CARTER LAKE DATE: \_\_\_\_\_

TO: Contractor Name: \_\_\_\_\_

Contractor Address: \_\_\_\_\_

\_\_\_\_\_

You are hereby notified to commence work in accordance with the Contract dated \_\_\_\_\_, on or by the Start Date of July 2024.

The Contractor shall substantially complete the project by October 31<sup>st</sup>, 2024. Substantial completion includes having the water main installed and fully operational, parking lot and roadway granular surfacing completed, and ALL temporary erosion control measures are in place. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date. Should the Contractor fail to substantially complete the work by the completion date of October 31<sup>st</sup>, 2024, liquidated damages of Five Hundred (\$500.00) per calendar day shall be applied for each calendar day after October 31<sup>st</sup>, 2024, until the project is substantially completed.

The Contractor shall fully complete the project within 15 working days following substantial completion and notice to proceed when weather conditions allow (Permanent seeding can be applied between March 1 and April 30). Fully complete shall be defined as surface restoration being completed and all improvements being ready for final acceptance. Should the Contractor fail to fully complete the work within 15 working days following substantial completion, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day shall be applied for each calendar day after the 15 working days is charged until project is fully completed.

By: \_\_\_\_\_

Title: Project Engineer

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice to Proceed is hereby acknowledged by \_\_\_\_\_ of

\_\_\_\_\_ on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_

Title: \_\_\_\_\_

# *Special Provisions*

## **SCOPE OF WORK**

The **2024 Water Main Repairs Project** locations for the water main repairs were determined by the City and within the City's budget amount. The project will include thirty-six (36) water valve replacement locations and eight (8) fire hydrant replacement locations located throughout the City.

### **1. TRAFFIC CONTROL**

**Traffic.** The traffic control plan shall be as specified in the B-sheets. Access to residences shall be maintained at all practical times, at the end of working hours and on weekends.

### **2. EXISTING ELECTRICAL SYSTEMS**

Conduits from existing streetlight may be encountered during construction of this project. The contractor is responsible for contacting the proper authorities to relocate all electrical lines and overhead poles.

### **3. EXISTING LANDSCAPE AND IRRIGATION SYSTEMS**

Existing landscaping and irrigation systems may be encountered during construction of this project. The Contractor shall verify with the property owner and the project inspector, whether all affected irrigation items work correctly or not, and the condition of all affected landscape items. The Contractor will notify the property owner and the project inspector if irrigation improvements are located within the project construction limits for the property owner to remove, salvage, or relocate.

Existing irrigation systems shall include, but not be limited to those items within City right-of-way that service adjacent private property and are maintained by the property owner; those items on private property adjacent to City right-of-way that are maintained by the private property owner; those items within the City right-of-way that service agricultural properties and are maintained by a water company; and those items owned and operated by the City on public property.

### **4. STORM WATER POLLUTION PREVENTION PLAN (SWPPP)**

The Contractor shall comply with laws, codes, ordinances, and requirements of governing agencies regarding the discharge of pollutants, air and water pollution control and any other requirements for this project.

**Sawcutting Residue.** The Contractor shall pick up and remove all residue from any sawcutting operation at the time sawcutting work is performed. Sawcutting residue shall not be washed into gutters, allowed to dry and/or be tracked by vehicular or pedestrian traffic.

## 5. EXISTING UTILITIES

Locations of utility lines, mains, cables, and appurtenances shown on the plans are from information provided by utility company and records of Jurisdiction. Prior to construction, contact all utility companies and have all utility lines and services located. The Contractor is responsible for excavating and exposing underground utilities in the line of work. Confirm location of underground utilities by excavating ahead of work. The Contractor is solely responsible for any damage to utilities or private or public property due to utility disruption. The Contractor shall notify utility company immediately if a utility line is damaged during construction.

Utility lines, poles, and appurtenances, except water and sewer lines, in direct conflict with the line and grade of work will be relocated by utility company before or during construction. Support and protect all utilities that are not moved. Utility services are generally shown on the plans; protect and maintain services during construction. No claims for additional compensation will be allowed to the Contractor for interference or delay caused by the utility company. The Contractor shall coordinate their operations with private construction companies on adjacent properties.

## 6. UTILITY COORDINATION AND RELOCATION SCHEDULE

The following information has been obtained from representatives with franchise utility companies located within the project corridor and is for informational purposes only. The Contractor is required to coordinate with the utility companies throughout construction. No claims for additional compensation will be allowed to Contractor for interference or delay caused by utility company.

### (CLC) CARTER LAKE, CITY OF

Design contact: BOB MCCLOUD

Phone: 402-610-1069

Email: [CLMAINTENANCE@CARTERLAKE-IA.GOV](mailto:CLMAINTENANCE@CARTERLAKE-IA.GOV)

### (COX) COX COMMUNICATIONS

Design contact: JEREMY DIXON

Phone: 405-213-5142

Email: [JEREMY.DIXON@COX.COM](mailto:JEREMY.DIXON@COX.COM)

### (CTLIA01) CENTURYLINK

Design contact: SADIE HULL

Phone: 918-547-0147

Email: [sadie.hull@lumen.com](mailto:sadie.hull@lumen.com)

### (MC1) VERIZON

Design contact: INVESTIGATIONS

Phone: 469-886-4090

Email: [INVESTIGATIONS@VERIZON.COM](mailto:INVESTIGATIONS@VERIZON.COM)

(MUD) METROPOLITAN UTILITIES DISTRICT

Steve Slezak  
Phone: 402-504-7760  
Email: [steve\\_slezak@mudnebr.com](mailto:steve_slezak@mudnebr.com)

(OPP) OMAHA PUBLIC POWER DISTRICT

Phone: 402-552-5470  
Email: [ghakenholz@oppd.com](mailto:ghakenholz@oppd.com)

(P17) BLACK HILLS ENGY COUNCIL BLUFF

Contact: Chris Dewey  
Phone: 712-580-6028  
Email: [chris.dewey@blackhillscorp.com](mailto:chris.dewey@blackhillscorp.com)

## 7. COOPERATION AND COORDINATION WITH OTHERS

During work on this project, various utility companies may be working on their facilities within the project limits. The Contractor shall cooperate and coordinate with various contractors working for and/or with the utility companies. No additional contract time or compensation for delays and/or coordination shall be allowed unless delays are beyond utility company's ability to control in completing their work. Utility contact information can be found on Sheet A.1 of the Project plan set. Refer to Section 8 for utility contact information.

## 8. CONSTRUCTION SCHEDULE

The Engineer must be provided with a proposed schedule of construction showing dates of starting and completing various portions of work. This schedule is required at the Preconstruction Meeting and shall be updated for each weekly or bi-weekly meeting. The Contractor shall demonstrate that sufficient manpower and equipment is scheduled for construction work to maintain a timely and orderly construction.

The Notice to Proceed is anticipated to be issued after a satisfactory review of executed bonds, insurance, and contract. Start Date is July 16<sup>th</sup> 2024. The work shall be diligently worked to completion. The project is anticipated to be complete by October 31<sup>st</sup>, 2024.

The Contractor shall fully complete the project by October 31<sup>st</sup>, 2024. Fully completion includes having all pavement, driveways, roadway signage, utility adjustments, and site restoration and ALL work areas open to use by the public. Work once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of Five Hundred (\$500.00) per working day shall be applied for each calendar day until the work is fully complete.

## **9. PRESERVATION OF PAVED SURFACES, ENVIRONMENTAL FACTORS, RESTORATION OF WORK SITES, AND DISPOSAL OF SPOIL AND WASTE MATERIALS**

Access to the work site is by paved public roads. The Contractor shall utilize said roads in such a manner as to not damage the existing roads or the adjacent property. Any damage to said roads shall be repaired by the Contractor to the satisfaction of the agency having jurisdiction over the roadway.

The Contractor shall not perform work outside the work site limits as shown by existing road right-of-way on the construction drawings and shall not leave said work site except when entering or leaving the area via the paved public roads. All areas adjacent to or in the vicinity of the work site shall be restored to pre-job conditions and shall meet all requirements of the property owner. The Contractor is obligated to keep visual impacts for the work site to a minimum; therefore, the Contractor is required to restore all areas altered by construction to near pre-construction conditions. Such areas shall include, but not be limited to, areas used for travel, parking and storage of vehicles, equipment, and materials.

The Contractor shall be responsible for the proper disposal of all waste materials resulting from his operations, including rubbish and packing material, in a manner and location suitable to the City. The Contractor shall clean the work site and remove all trash and rubbish from premises a minimum of one time per week. Material and equipment, including mounds of earth and other debris, shall be stored on the job site only as needed and removed from the site daily, or as soon as they are no longer necessary, as determined by the Engineer. All cleanup costs shall be included in the Contractor's bid.

The Contractor shall take all necessary precautions to control dust created by construction operations. The Contractor shall be especially diligent in implementing dust control program and shall be prepared to respond immediately and positively to any instructions for corrective action given by the City. The Contractor shall use dust palliatives, if necessary, to satisfactorily control dust; however, the Contractor shall secure the City and property owner approval for use of dust palliatives other than water.

## **10. PAYMENT OF STORED MATERIALS**

The Contractor may request payment for stored materials, subject to verification of receipt of materials. Payments may be allowed up to 90% of the value of the processed or fabricated materials which have been delivered to the work or reserved for the project and stored elsewhere in the local area available for inspection by the Engineer. Materials must be marked for the use by the project and stored at a secure location.

## **11. INCIDENTAL CONTRACT ITEMS**

The following list includes major items that are incidental to the project and will not be paid for as separate bid items. Other items may be designated as incidental under certain bid items.

- Dewatering and handling storm water flow during construction
- Excavation, verification and protection of existing utilities, potholing if necessary
- Material & Field testing, not specified elsewhere
- Pipe bedding material
- Temporary sheets and shoring
- Construction fencing
- Coordination and cooperation with utility companies
- Coordination and cooperation with affected property owners
- Coordination and cooperation with the City of Carter Lake
- Protection of existing utilities and light poles
- Protection of existing mailboxes
- Adjustment to grade of water valves and curb stops
- Handbill notification of street closures & utility disruption to affected residents
- Monitoring weather conditions
- Finish grading
- Watering of seeded and sodded areas
- Dust control measures
- Construction staging & phasing
- Working backfill to reduce moisture content
- Control of stormwater
- Curb and pavement backfill
- Repair of invisible fences if damaged during construction.
- Repair of private irrigation systems, if damaged during construction.

## **12. CONSTRUCTION SURVEY**

Construction staking is not anticipated for this project. If contractor deems survey is required contractor shall supply it at own cost.



**GENERAL NOTES**

- NOTIFY OWNER AND ENGINEER AT LEAST 48 HOURS PRIOR TO STARTING CONSTRUCTION.
- COMPLETE ALL CONSTRUCTION IN ACCORDANCE WITH CURRENT EDITION OF IOWA STATEWIDE URBAN STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS 2024 EDITION AND PLANS AND SPECIFICATIONS FOR THIS PROJECT.
- NOTIFY UTILITY COMPANIES PRIOR TO COMMENCING WORK. AVOID DAMAGE TO UTILITIES AND UNDERGROUND FEATURES DURING CONSTRUCTION. REPAIR ANY DAMAGE CAUSED BY CONSTRUCTION OPERATIONS AT CONTRACTOR'S EXPENSE.
- COORDINATE CONSTRUCTION OPERATIONS AND COOPERATE WITH UTILITY COMPANIES WITH RESPECT TO RELOCATING ANY CONFLICTING FACILITIES. COSTS FOR LOCATING EXISTING UTILITIES, COORDINATING RELOCATION WORK, PROVIDING TEMPORARY SUPPORTS, AND STAGING CONSTRUCTION TO ACCOMMODATE THE RELOCATION OF UTILITIES IS INCIDENTAL TO CONSTRUCTION.
- PROVIDE EROSION CONTROL MEASURES NECESSARY TO PROTECT AGAINST SILTATION, EROSION AND DUST POLLUTION WITHIN CONSTRUCTION LIMITS AND ANY OFF-SITE AREAS USED FOR THIS PROJECT. COMPLY WITH SOIL EROSION CONTROL REQUIREMENTS OF IOWA CODE AND LOCAL ORDINANCES.
- PROVIDE TEMPORARY SUPPORT FOR EXISTING UTILITY LINES THAT ARE ENCOUNTERED DURING CONSTRUCTION UNTIL BACKFILLING IS COMPLETED.
- COORDINATE THE CONSTRUCTION TO MINIMIZE THE DISRUPTIONS TO THE ADJACENT PROPERTIES. ANY AREAS DISTURBED BY CONSTRUCTION OUTSIDE OF THE CONSTRUCTION LIMITS SHALL BE REPAIRED AND RESTORED AT THE CONTRACTOR'S EXPENSE.
- DO NOT RESTRICT DRAINAGE CHANNELS AND PROTECT ALL EXISTING DRAINAGE STRUCTURES. CONTRACTOR FULLY LIABLE FOR ALL DAMAGES TO PUBLIC OR PRIVATE PROPERTY CAUSED BY THEIR ACTION OR INACTION IN THE HANDLING OF STORM WATER FLOWS DURING CONSTRUCTION. ANY EXTRA GRADING WORK NEEDED TO MAINTAIN POSITIVE DRAINAGE WITHIN THE CONSTRUCTION LIMITS IS INCIDENTAL TO CONSTRUCTION.
- PROTECT AND KEEP DEBRIS DEPOSITED BY THE CONSTRUCTION OFF OF ADJACENT PROPERTIES OUTSIDE THE EASEMENT AREA AND STREETS. REMOVE AND REPAIR ANY DAMAGE WITHOUT ADDITIONAL COMPENSATION.
- PROTECT EXISTING TREES, SHRUBS, FENCES, AND LANDSCAPING UNLESS SPECIFICALLY NOTED OR DESIGNATED OTHERWISE ON THE PLANS. REPLACE ANY ITEMS DAMAGED DURING CONSTRUCTION AT CONTRACTOR'S EXPENSE.
- COMPLETELY REMOVE AND DISPOSE OF TREES, SHRUBS AND VEGETATION DESIGNATED FOR REMOVAL ON THE PLANS. DISPOSE OF IN ACCORDANCE WITH SPECIFICATIONS.
- AS NECESSARY FOR CONSTRUCTION, THE CONTRACTOR SHALL REMOVE EXISTING IMPROVEMENTS WITHIN THE WORK AREA SHOWN ON THE PLAN AS "REMOVE & REPLACE" AND SHALL REPLACE THEM TO THE CONDITION EXISTING PRIOR TO CONSTRUCTION, OR BETTER, AS DETERMINED BY THE ENGINEER. THE REMOVAL AND REPLACEMENT WORK IS INCIDENTAL AND ALL ASSOCIATED COSTS SHALL BE INCLUDED IN THE BID.
- ADJUST ALL MANHOLES, VALVE PITS, VALVE BOXES AND OTHER BURIED FACILITIES WITH SURFACE ACCESS TO MATCH FINAL GRADES, UNLESS OTHERWISE INDICATED.
- PROTECT AND SAVE ALL PROPERTY CORNER MONUMENTS. REPLACE IF REMOVED OR DAMAGED.
- CONSTRUCTION STAKING PROVIDED BY OWNER. REFER TO PROJECT SPECIFICATIONS FOR COORDINATION REQUIREMENTS.
- PROVIDE TRAFFIC CONTROL IN ACCORDANCE WITH CURRENT STATE OF IOWA APPROVED MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
- DO NOT STORE EQUIPMENT AND/OR MATERIALS WITHIN PUBLIC RIGHT OF WAY ON STREETS OPEN TO TRAFFIC. PROVIDE AREAS AS NEEDED FOR STORAGE OF EQUIPMENT AND/OR MATERIALS.
- REMOVE THE EXISTING PAVEMENT AREAS TO THE NEAREST EXISTING JOINT OR AS DIRECTED BY THE ENGINEER.
- REMOVE AND REPLACE, OR REPAIR ALL ROAD SURFACES AND OTHER ITEMS DAMAGED BY CONSTRUCTION ACTIVITIES TO THEIR ORIGINAL CONDITION AND/OR TO THE SATISFACTION OF THE OWNER AND ENGINEER.
- EXERCISE EXTREME CARE WHEN PERFORMING ANY NECESSARY SAW CUTTING OPERATIONS FOR THE REMOVAL OF EXISTING PAVEMENT. PROTECT ADJACENT STREET SURFACING. REMOVE AND REPLACE DAMAGED SURFACING WITHOUT ADDITIONAL COMPENSATION.
- COMPACT ALL TRENCH BACKFILL, UNDER PAVED SURFACES, AND WITHIN RIGHT-OF-WAY TO 95% STANDARD PROCTOR DENSITY.
- SURFACE RESTORATION INCLUDES THE REMOVAL OF ALL GRANULAR MATERIAL FROM THE TOP 6 INCHES OF TOPSOIL. THIS WORK IS INCIDENTAL TO CONSTRUCTION.
- OWNER HAS FIRST RIGHT OF REFUSAL TO RETAIN ANY MATERIAL REMOVED FROM THE PROJECT AREA. IF DIRECTED, DELIVER ITEMS OR MATERIALS TO OWNER AT LOCATION DESIGNATED BY THE PUBLIC WORKS DEPARTMENT. DISPOSE OF NON-SALVAGEABLE MATERIALS IN ACCORDANCE WITH LOCAL, STATE AND FEDERAL REQUIREMENTS.
- PROVIDE WASTE AREAS OR DISPOSAL SITES FOR WASTE MATERIAL (ASPHALTIC CONCRETE, STEEL OR BROKEN CONCRETE). NO EXTRA PAYMENTS WILL BE MADE FOR MATERIAL HAULED TO THESE SITES. DISPOSE OF IN ACCORDANCE WITH LOCAL, STATE AND FEDERAL REQUIREMENTS. DO NOT PLACE WASTE MATERIAL WITHIN THE RIGHT-OF-WAY. KEEP CONSTRUCTION DEBRIS AND DIRT OFF OF THE ADJACENT PROPERTIES AND STREETS.

- RECONSTRUCT ANY ROAD DITCHES DISTURBED, INCLUDING DITCH GRADES AND CROSS SECTIONS. REPLACE CULVERTS TO ORIGINAL GRADES UNLESS OTHERWISE NOTED. GRADE ALL DITCHES FOR PROPER DRAINAGE. PONDING OF WATER IS NOT ACCEPTABLE. RE-GRADE ANY DITCH WHICH DOES NOT PROPERLY DRAIN. ALL DITCH GRADING IS INCIDENTAL TO CONSTRUCTION.
- ASSIST ENGINEER'S FIELD REPRESENTATIVE WITH DAILY RECORD KEEPING INCLUDING ALL NECESSARY FIELD LOCATIONS AND MEASUREMENTS. CONTRACTOR REQUIRED TO ATTEND FINAL AND INTERMEDIATE INSPECTIONS OF PROJECT, OPEN ALL MANHOLES FOR INSPECTION.
- IN THE EVENT OF A DISCREPANCY BETWEEN THE QUANTITY ESTIMATES AND THE DETAILED PLANS, THE DETAILED PLANS SHALL GOVERN.
- MAINTAIN EMERGENCY ACCESS ON ALL STREETS AND ALL AFFECTED PROPERTIES AT ALL TIMES.
- MAINTAIN GARBAGE SERVICE TO ALL RESIDENCES ALONG THE PROJECT. COORDINATE THE GARBAGE REMOVAL WITH THE LOCAL REFUSE HAULERS AND TRANSPORT GARBAGE AND/OR RECYCLING CONTAINERS ACROSS THE CONSTRUCTION AREAS AS NEEDED.
- MAINTAIN MAIL SERVICE TO ALL RESIDENCES ALONG THE PROJECT. THIS INCLUDES INSTALLING A TEMPORARY MAILBOX, IF NECESSARY. COORDINATE TEMPORARY MAIL SERVICE WITH POST OFFICE.

SUDAS FIGURES		
Number	Date	Title
5020.201	4/19/2022	Fire Hydrant Assembly
5010.101	10/18/2016	Trust Blocks
7010.101	4/19/2022	Joints
7010.102	4/21/2020	PCC Curb Details
7030.203	10/16/2018	Brick Paver Sidewalk
7030.210	10/16/2012	Detectable Warning Placement
7030.205	10/20/2015	General Sidewalk and Curb Ramp Details
7040.101	10/16/2012	Full Depth PCC Patches Less Than or Equal to 15' Long
7040.102	10/16/2012	Full Depth PCC Patches Greater Than 15' Long
8030.101	10/17/2017	Temporary Traffic Control General Information
8030.102	10/17/2017	Work off of Pavement With Minor Encroachment onto traveled way
8030.103	10/17/2017	Lane Closure on Low Volume Street (Self Regulating)
8030.114	10/17/2017	Closure in Center of Intersection
8030.117	10/17/2017	Sidewalk Detour


ESTIMATED PROJECT QUANTITIES					
ITEM NO.	ITEM CODE	ITEM	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY
1	5020-108-A-0	Gate Valve, 3"	EA	1	
2	5020-108-A-1	Gate Valve, 4" x 6"	EA	1	
3	5020-108-A-0	Gate Valve, 6"	EA	32	
4	5020-108-A-0	Gate Valve, 8"	EA	2	
5	5020-108-A-0	Gate Valve, 12"	EA	1	
6	5020-108-C-0	Fire Hydrant Assembly	EA	8	
7	5020-108-I-0	Fire Hydrant Assembly Removal	EA	8	
8	5020-108-K-0	Valve Box removal	EA	36	
9	7040-108-A-1	Removal of Sidewalk	SY	102	
10	7030-108-E-0	Sidewalk PCC, 4"	SY	23	
11	7030-108-E-1	Sidewalk PCC, 6"	SY	79	
12	7030-108-F-0	Brick/Paver Sidewalk with Pavement Base	SY	15	
13	7030-108-G-0	Detectable Warning	SF	105	
14	7040-108-A-0	Full Depth Patch, PCC, Pavement 6"	SY	567	
15	--	Granular Surfacing	TONS	165	
16	--	Temporary Traffic Control	LS	1	
17	--	Landscaping Rock	SY	15	
18	9010-108-B-0	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	AC	1	
19	--	Linear Erosion Control	LF	800	
20	11,020-108-A	Mobilization	LS	1	

ESTIMATE REFERENCE INFORMATION		
ITEM NO.	ITEM CODE	DESCRIPTION
1	5020-108-A-0	Gate Valve 3" (EA)
2	5020-108-A-0	Gate Valve 4" x 6" (EA)
3	5020-108-A-0	Gate Valve, 6" (EA)
4	5020-108-A-0	Gate Valve, 8" (EA)
5	5020-108-A-0	Gate Valve, 12" (EA)
		Refer to D Sheets for locations. Item also includes excavation, dewatering, temporary shoring, bedding, polyethylene encasement, thrust restraint, tracer wire system installation, testing, disinfection, and associated work. This item does not include auxiliary valves for fire hydrants. Valves must be purchased from American Flow Control or a competitor of equal or greater value.
6	5020-108-C-0	Fire Hydrant Assembly (EA)
		Refer to D Sheets for locations. Item also includes excavation, dewatering, temporary sheeting and shoring, valve box, polyethylene encasement, mechanical joint restraint, polyethylene encasement, tracer wire system installation, compaction, testing, disinfection, and associated work. Hydrants must be purchased from American Flow Control or a competitor of equal or greater value.
7	5020-108-I-0	Fire Hydrant Assembly Removal (EA)
		Refer to D Sheets for locations. Remove hydrant assembly and valve box. Item also includes abandonment and grouting of existing assembly as indicated on the plans.
8	--	Connection to Existing Water Main (EA)
		Refer to D Sheets for locations. Item includes connection of new valves and hydrants to the existing water main. Item also includes but is not limited to excavation, temporary sheeting and shoring, connection to existing water main, piping, fittings, solid sleeve couplings, taping sleeves, and associated appurtenances. Measurement and payment to be made based number of connections as counted in the field. A connection is counted as one per new valve or hydrant.
9	5020-108-K-0	Valve Box Removal (EA)
		Refer to D Sheets for locations. Remove valve box.
10	7040-108-H-0	Removal of Sidewalk (SY)
		Refer to D Sheets for locations. Sawcut full-depth at all removal limits. No additional payment will be made for variances in pavement depth.
11	7030-108-E-0	Sidewalk, PCC (SY)
		Refer to D Sheets for locations.
12	7030-108-F-0	Brick/Paver Sidewalk with Pavement Base
		Refer to D Sheets for locations. Remove and replace to match existing.
13	7030-108-G-0	Detectable Warning (SF)
		Refer to D Sheets for locations.
14	7040-108-A-0	Full Depth Patch, PCC (SY)
		Refer to D Sheets for locations. Includes curb and gutter work to match existing.
15	--	Granular Surfacing (TONS)
		Unit price includes all labor and materials to supply and place granular surfacing. Item also includes, but is not limited to, excavation and preparation of subgrade. Measurement and payment shall be per ton and shall not exceed plan quantity.
16	--	Temporary Traffic Control (LS)
		Unit price includes temporary traffic control work for directing traffic during construction, including, but not limited to furnishing, erecting, operating, maintaining, cleaning, moving, and removing all traffic control devices as shown on the plans and as directed by the Engineer. Item does not include permanent traffic signage. Measurement and payment to be made based on the percentage of the work completed as estimated by the Engineer.
17	--	Landscaping Rock
		Refer to D Sheets for location.
18	9010-108-B-0	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1 (AC)
		Refer to D Sheets for locations. Any costs of reseeded is incidental to this item. No additional payments will be made for reseeded areas. Seeded areas damaged by the contractor outside the construction limits shall be the responsibility of the Contractor to repair at no additional cost to the Owner.
19	--	Linear Erosion Control (LF)
		Item includes installation, maintenance, and removal of linear erosion control measure such as silt fence, filter sock, wattles, or other linear erosion and sediment control devices. Choice of linear control measure to be determined by site conditions, inspections, and past performance of selected measures. Materials and construction to be in accordance with Section 9040 for each selected device. Refer to Section 9040, 1.08 for measurement and payment information of each selected device.
20	11,020-108-A	Mobilization (LS)
		--

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MARK	REVISION	DATE
Engineer: ENGR	Checked By: CHKD	Scale: 1" =
Technician: LDB	Date: 06-13-2024	T-R-S: TTN+RRW+SS

**CARTER LAKE WATER IMPROVEMENTS - PHASE 1**  
**GENERAL NOTES, QUANTITIES & ESTIMATE REFERENCES CARTER LAKE, IOWA**  
**SNYDER & ASSOCIATES, INC.**  
 2727 S.W. SNYDER BLVD  
 ANKENY, IOWA 50023  
 515-965-2020 | www.snyder-associates.com



Project No: 123.1271.10  
Sheet A.2











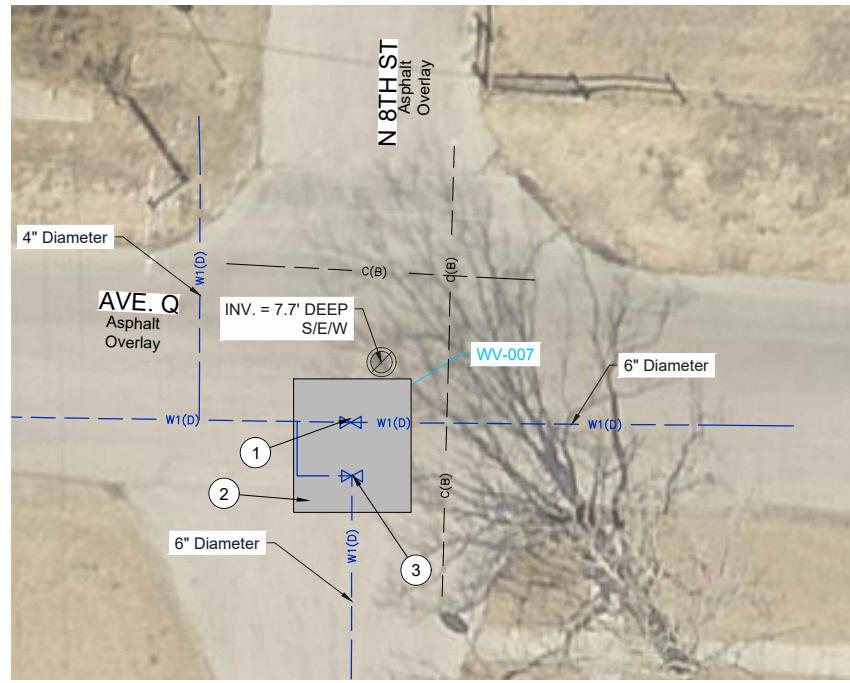








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WV-007

NOTES:

1. REMOVE EXISTING VALVE ASSEMBLY AND INSTALL NEW VALVE ASSEMBLY.
2. REMOVE EXISTING ASPHALT PAVEMENT. REPLACE WITH 6" PCC PAVEMENT.
3. PROTECT EXISTING VALVE.
4. PROVIDE TRAFFIC CONTROL MEASURES AS NEEDED.



WV-507

NOTES:

1. REMOVE EXISTING VALVE ASSEMBLY AND INSTALL NEW VALVE ASSEMBLY.
2. CONTRACTOR TO NOTIFY UTILITY COMPANY PRIOR TO CONSTRUCTION TO HOLD POWER POLE.
3. PROTECT EXISTING HYDRANT.
4. PROTECT EXISTING TREE.
5. PROTECT EXISTING FENCE.
6. PROVIDE TRAFFIC CONTROL MEASURES AS NEEDED.



**CARTER LAKE WATER IMPROVEMENTS - PHASE 1**

**SITE PLAN**

CARTER LAKE, IOWA

**SNYDER & ASSOCIATES, INC.**

2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com



Project No: 123.1271.10

Sheet D.8

MARK	REVISION	DATE	BY
ENGR	Checked By: CHKD	Scale: 1" = ##'	##
TECH	Date: 06-13-2024	T-R-S: TTN+RRW-SS	
Project No: 123.1271.10			Sheet D.8

## TITLE IV – CULTURE AND RECREATION

### CHAPTER 117

## PARKS AND RECREATION BOARD

117.01 Board Established  
117.02 Organization  
117.03 Powers and Duties

117.04 Appropriation  
117.05 Reports  
117.06 Council Approval

**117.01 BOARD ESTABLISHED.** There is hereby established a Parks and Recreation Board for the City, to be known as the Carter Lake Parks and Recreation Board, which is created to assist the Parks and Recreation Director and to advise the Council concerning the Parks and Recreation Department.

**117.02 ORGANIZATION.** The Board shall consist of seven full members, all residents of the City, appointed by the Mayor subject to the approval of the Council, for terms of five years. The Board shall include, in addition, two junior members, all residents of the City aged 16 to 18 years at the time of appointment, appointed by the Mayor subject to the approval of the Council, for terms of two years. The Board shall choose a Chairperson, Vice Chairperson and Secretary and any other officers it deems necessary on an annual basis from among the full members. Although not eligible to serve as officers, junior members shall be entitled to vote. Members shall serve without compensation, but may receive reimbursement for their actual expenses, which shall be subject to the approval of the Council. Vacancies shall be filled in the same manner as the original appointments.

**117.03 POWERS AND DUTIES.** The Board shall have and exercise the following powers and duties:

1. Adopt such rules and regulations governing its organization and procedures as it deems necessary.
2. With prior Council approval, accept gifts of real property, personal property or mixed property, and devises and bequests.
3. Keep a record of all its proceedings.

**117.04 APPROPRIATION.** The Council shall provide for the annual budget for the Parks and Recreation Department.

**117.05 REPORTS.** The Parks and Recreation Director, with Board approval, shall make written reports to the Mayor and Council of the Board's activities from time to time, but not less than annually.

**117.06 COUNCIL APPROVAL.** Council approval or disapproval of any action of the Board shall require a two-thirds vote of the Council.

## RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Danielle Mendoza's wages be set at \$25.00 per hour beginning March 4, 2024. Danielle has been hired as a Fitness Instructor at the Community Center.

Recommended by: Community Center Director

Passed and approved this 17<sup>th</sup> day of June, 2024.

\_\_\_\_\_  
Ron Cumberledge, Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl, City Clerk

## RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Matthew Cole's wages be set at \$27.60 per hour beginning April 15, 2024. Matthew has been hired as a full-time officer with the Police Department.

Recommended by: Union Contract

Passed and approved this 17<sup>th</sup> day of June, 2024.

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Ron Cumberledge, Mayor

ATTEST:

---

Jackie Carl, City Clerk

RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Melissa Pettit's wages be set at \$25.00 per hour beginning March 28, 2024. Melissa has been hired as a Fitness Instructor at the Community Center.

Recommended by: Community Center Director

Passed and approved this 17<sup>th</sup> day of June, 2024.

---

Ron Cumberledge, Mayor

ATTEST:

---

Jackie Carl, City Clerk

RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Sharon Carr's wages be set at \$22.00 per hour beginning June 3, 2024. Sharon has been hired as the Library Assistant Director.

Recommended by: Library Director

Passed and approved this 17<sup>th</sup> day of June, 2024.

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Ron Cumberledge, Mayor

ATTEST:

---

Jackie Carl, City Clerk

## RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Vincent Arculeo's wages be set at \$17.00 per hour beginning June 6, 2024. Vincent has been hired as a seasonal parks maintenance worker.

Recommended by: Maintenance Supervisor

Passed and approved this 17<sup>th</sup> day of June, 2024.

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Ron Cumberledge, Mayor

ATTEST:

---

Jackie Carl, City Clerk

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

**Name:** Harry Skudler  
**Address:** 1206 Dorene Blvd  
Carter Lake  
IA 51510  
**Phone:** 402-657-0751

Mail request to:  
City Clerk  
950 Locust Street  
Carter Lake, IA 51510  
  
Or Fax to: 712-347-5454  
  
Or Email to:  
[Jackie.Stender@carterlake-ia.gov](mailto:Jackie.Stender@carterlake-ia.gov)

**Meeting Date Requested:** 3 June 2024

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

Crumbling sidewalks, vehicles parked on a  
non harden surface, Tree's and weeds  
in fence line, growing over side walks,

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**Please submit any supporting documents with this application.**

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

**Signature:** Harry N Skudler **Date:** 5/20/24

**For Office Use Only:**

**Date received in Clerk's office:** 5/21/24 UR

**Received by:** \_\_\_\_\_

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

Name: Jean White  
Address: 915 Avenue P  
Carter Lake  
IA 51510  
Phone: 402-714-6186  
Meeting Date Requested: 6-17-24

Mail request to:  
City Clerk  
950 East Locust Street  
Carter Lake, IA 51510  
  
Or Fax to: 712-347-5454  
  
Or Email to:  
[jackie.carl@carterlake-ia.gov](mailto:jackie.carl@carterlake-ia.gov)

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

We would like to close our street on July 4<sup>th</sup>  
from 9<sup>th</sup> Street to 10<sup>th</sup> Street on Avenue P.  
For our annual block party.  
Please drop off barricades on July 3<sup>rd</sup>  
on the corner of each block.  
Thank You and have a Happy 4<sup>th</sup>

**Please submit any supporting documents with this application.**

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

Signature: Jean White Date: 6-10-24

**For Office Use Only:**

Date received in Clerk's office: \_\_\_\_\_

Received by: \_\_\_\_\_

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

**Name:** Dan Pauley (on behalf of Lakeside Auto Recyclers)

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

**Phone:** (402) 392-0101

**Meeting Date Requested:** 06/17/2024

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

Or Fax to: 712-347-5454

Or Email to:  
[jackie.carl@carterlake-ia.gov](mailto:jackie.carl@carterlake-ia.gov)

**Agenda Item Request** (please give a detailed description of the request): This request is to rezone

certain parcels in the Lakeside campus so the entire campus is zoned to be P-I. Please see attached for further information.

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**Please submit any supporting documents with this application.**

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

**Signature:**  \_\_\_\_\_

**Date:** 06/12/2024

**For Office Use Only:**

**Date received in Clerk's office:** \_\_\_\_\_

**Received by:** \_\_\_\_\_

# smith pauley

— ATTORNEYS —

June 12, 2024

**VIA EMAIL TO JACKIE.CARL@CARTERLAKE-IA.GOV**

City of Carter Lake  
Attn: City Council  
950 East Locust Street  
Carter Lake, Iowa 51510

Dear Carter Lake City Council:

Our client, Lakeside Auto Recyclers, seeks your support in recommending the rezoning of certain parcels in the Lakeside property so that the parcels are all in the same P-I zone.

While many of you may be familiar with the Lakeside name, we thought it was also important to share some numbers to fully paint the picture of what Lakeside means to the local community: Lakeside employs 65 employees. The Lakeside facility averages bringing in 5,000 - 6,000 customers per month, which means these customers are also stopping at the local gas stations to fill up and the local stores to shop while here. Lakeside pays approximately \$200,000 annually in property taxes. Lakeside has been a part of the local community since 1977, and it is exclusively a recycling facility. As you are aware, there is a new building being constructed currently on the property, and Lakeside is considering including a retail spot solely at the request of Carter Lake.

Ultimately, Lakeside's ask is to ensure the continuous use of all the parcels on its property in order to comply with City requirements while also continuing to grow and improve its operations. Lakeside has invested a lot in creating a safe, environmentally responsible business, including investing in high quality fences around property. The zoning change would allow Lakeside to continue being an economic hub for the local community while ensuring it can grow its operations in compliance with City requirements as the demand continues.

We look forward to getting the chance to discuss further with you at the June Planning Board meeting. Thank you in advance for your consideration and partnership.

Kind regards,



Dan Pauley  
Attorney for Lakeside Auto Recyclers Inc.

FOR OFFICE USE: CASE # \_\_\_\_\_ Receipt # \_\_\_\_\_  
Z.B.A. Public Hearing: \_\_\_\_\_ Amount \_\_\_\_\_

**CITY OF CARTER LAKE**

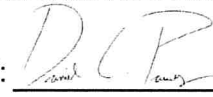
**APPLICATION FOR PLANNING BOARD AGENDA**

1. APPLICANT: Lakeside Auto Recyclers Inc. Phone: 712-347-6561  
Address: 2813 N 9th St, Carter Lake IA 51510 \*Status: P.O.
2. REPRESENTED BY: Dan Pauley Phone: 402-392-0101  
Address: 3555 Farnam St, Suite 100, Omaha NE 68131
3. STREET ADDRESS/LOCATION: Lakeside Auto Campus (2813 N 9th St, Carter Lake IA 51510)
4. LEGAL DESCRIPTION: See attached.
5. OWNERS NAME: Lakeside Auto Recyclers Inc.
6. OWNERS ADDRESS: 2813 N 9th St, Carter Lake IA 51510
7. REASONS FOR REQUEST AND INTENDED USES: Update Zoning so all parcels are P-I. Adjust boundary lines to encompass property up to the street. Conditional Use Permit/Building Permit to be acquired once approved.
8. ZONING DISTRICT: Currently, the parcels are split between P-I and C-1. We request they all are P-I.
9. PRESENT USE: Recycling and Warehousing.
10. COPY OF BLUEPRINTS OF INTENDED STRUCTURE. \_\_\_\_\_
11. ADMINISTRATIVE DECISION ISSUED: \_\_\_\_\_

FOR OFFICE USE

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

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

13. SIGNATURE:  Date: MAY 31, 2024

TYPED OR PRINTED NAME: Dan Pauley \*Status: A.

\*NOTE: P.O. = Property Owner C.P. = Contract Purchaser  
O.H. = Legal Optionholder A. = Owner's authorized agent

1. 754420281013 LAKESIDE AUTO RECYCLERS INC., 2816 N 9TH ST, CARTER LAKE

Short form legal description: CARTER LAKE-STEELE & WOODS N1/2 LTS 23 & 24 BLK 5

Long form legal description:

The North 1/2 of Lots 23 and 24, in Block 5, in Steel & Wood's Subdivision of Lot 2 in East Omaha, as surveyed, platted and recorded, being a part of Government Lot 2, in Section 20, Township 75 North, Range 44, West of the 5th P.M., in the City of Carter Lake, Pottawattamie County, Iowa.

2. 754421153002 LAKESIDE AUTO RECYCLERS INC., 907 E LOCUST ST, CARTER LAKE

Short form legal description: CARTER LAKE-A S LT 12 A S 21-75-44 E246' LT A & N45' E246' LT B

Long form legal description:

The East 246.0 feet of Lot "A", and the North 45.0 Feet of the East 246.0 feet of Lot "B" of Auditors Subdivision, Lot 12 of Auditors Subdivision SW1/4 NW1/4, Section 21, Township 75 North, Range 44 West of the 5th P.M., Town (now City) of Carter Lake, Pottawattamie County, Iowa subject to easement right of access to Pottawattamie County, Iowa and their assigns in Quit Claim Deed recorded in Book 94, Page 29418 which right of access is described as follows: the right of access between the South 175.0 feet of the East 246.0 feet of Lot "B" Auditors Subdivision, Lot 12 of Auditors Subdivision SW1/4 NW1/4, Section 21, Township 75 North, Range 44 West of the 5th P.M., Town (now City) of Carter Lake, Pottawattamie County, Iowa and Locust Street said access to be 15 feet wide across the property described as the East 15 feet of the East 246.0 feet of Lot "A", and the East 15 feet of the North 45.0 Feet of the East 246.0 feet of Lot "B" of Auditors Subdivision, Lot 12 of Auditors Subdivision SW1/4 NW1/4, Section 21, Township 75 North, Range 44 West of the 5th P.M., Town (now City) of Carter Lake, Pottawattamie County, Iowa.

3. 754421153004 LAKESIDE AUTO RECYCLERS INC., 1003 E LOCUST ST, CARTER LAKE

Short form legal description: CARTER LAKE-A S LT 12 A S 21-75-44 E246' LT A & N45' E246' LT B

Long form legal description:

The East 81 feet of the North 225 feet of Lot "F" in Auditor's Subdivision of Lot 13 in Auditor's Subdivision, being located within the SW 1/4 of the NW 1/4 of Section 21, Township 75 North, Range 44 West of the 5th P.M. in the Incorporated Town of Carter Lake, in Pottawattamie County, Iowa.

4. 754421153017 LAKESIDE AUTO RECYCLERS INC., 1001 E LOCUST ST, CARTER LAKE

Short form legal description: CARTER LAKE AUD SUB 21-75-44 LT 13 W34' N225' LT F, N225' LT G & RR ROW ADJ ON W

Long form legal description:

CARTER LAKE-A S LT 13 A S 21-75-44 N150' LT G & W34' N150' LT F

CARTER LAKE-A S 21-75-44 LT 13 S75' N225' LT G & RR ROW ADJ  
ON W & S75' N225' W34' LT F

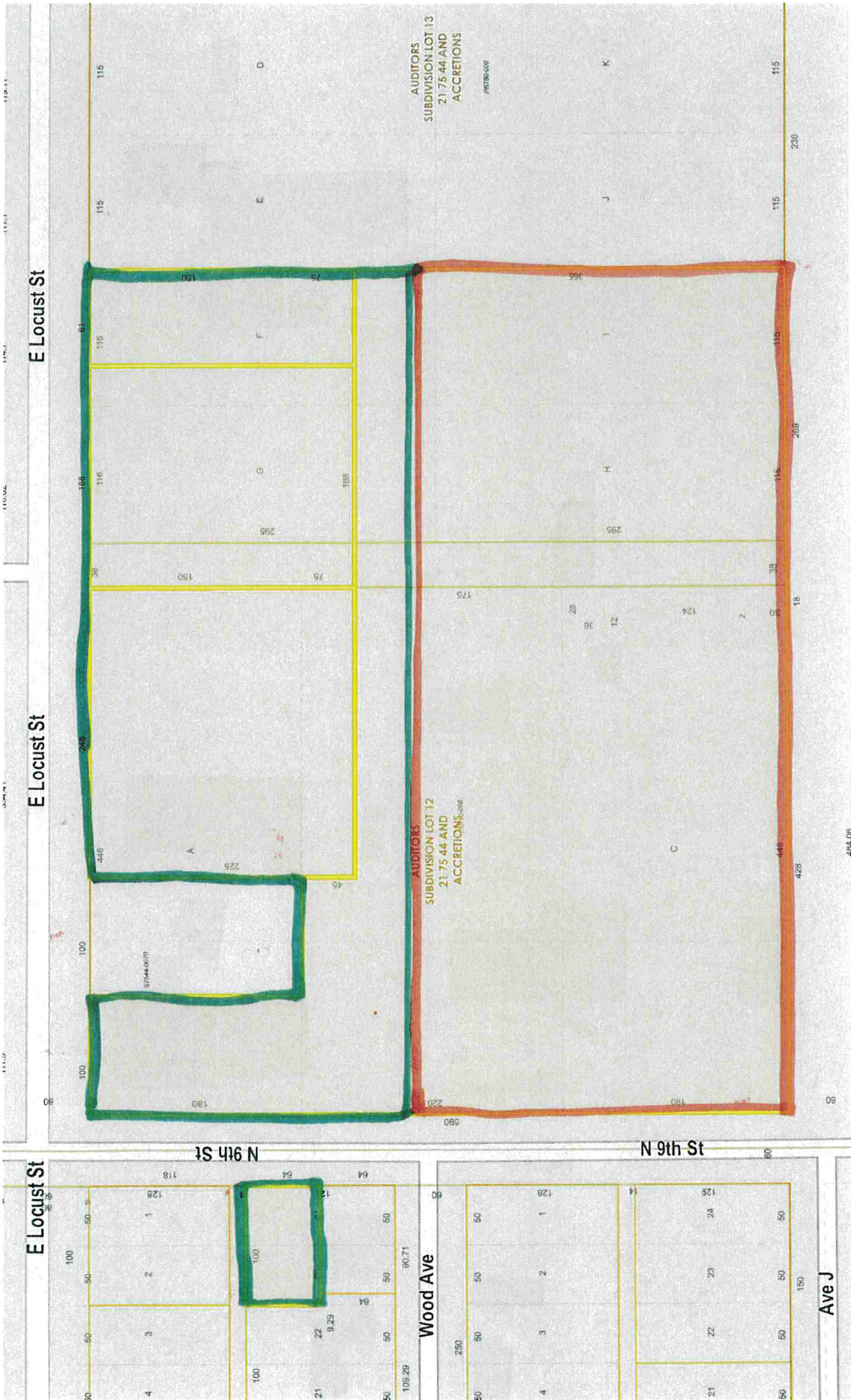
5. 754421153018 LAKESIDE AUTO RECYCLERS INC., 2809 N 9TH ST, CARTER LAKE

**Short form legal description:** CARTER LAKE AUD SUB 21-75-44 LT 12 SW NW W100' LT A, LT B  
EXC N45' E246' & ALL LT C & S70' LTS G & F & ALL LTS H & I AUD SUB LT 13 SW NW 21-75-44  
& 375' X 38' WIDE STRIP FORMER RR ROW ADJ

**Long form legal description:**

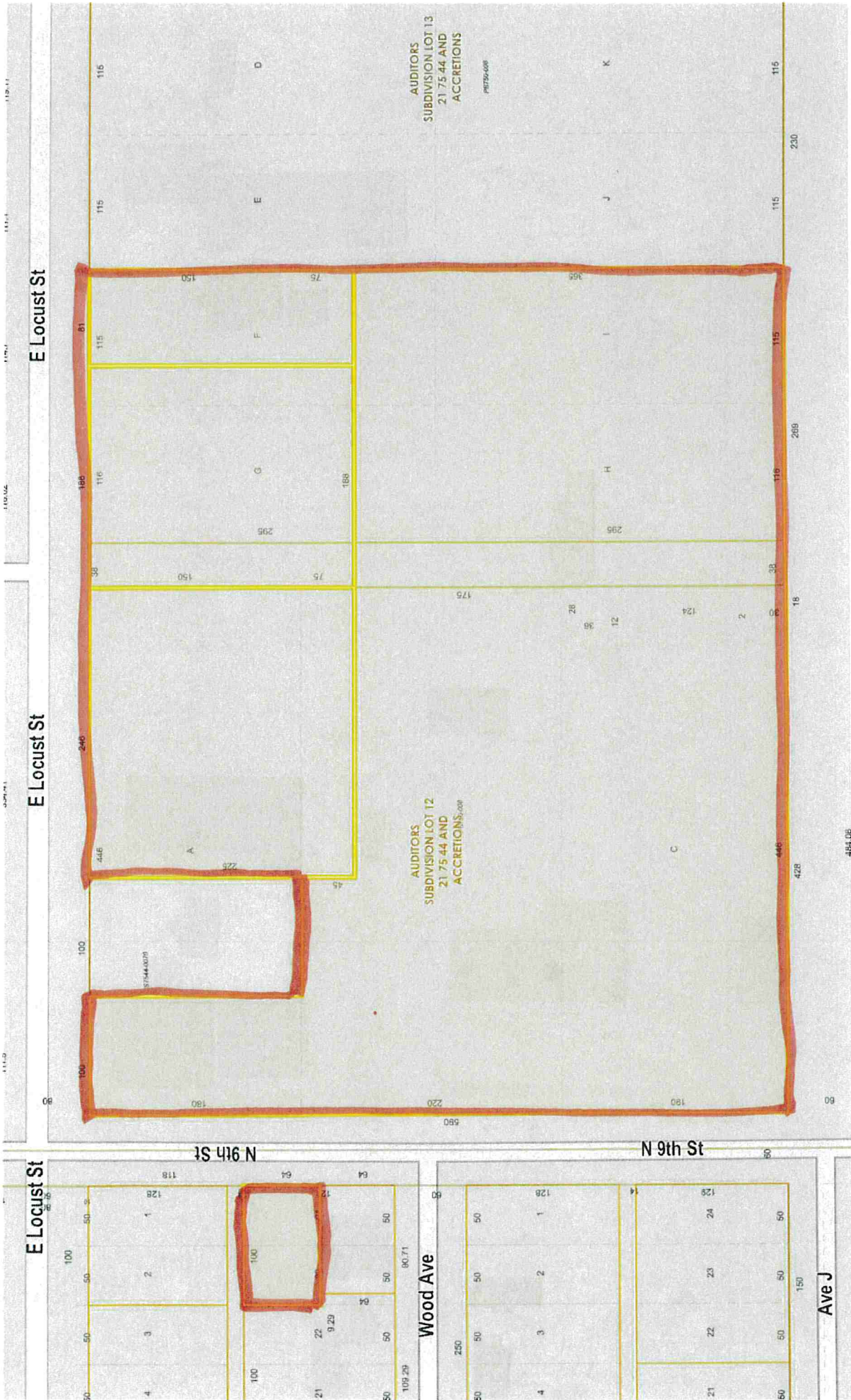
Beginning at a point, said point being the Southeast corner of Lot C in Auditor's Subdivision of Lot 12 in Auditor's Subdivision, thence North along the East line of said Lot C a distance of 190 feet to the Northeast corner of said Lot C, thence West along the North line of said Lot C a distance of 28 feet; thence South a distance of 36 feet; thence East a distance of 12 feet; thence South a distance of 124 feet; thence West a distance of 2 feet; thence South a distance of 30 feet; thence East along the South line of said Lot C a distance of 18 feet to the point of beginning, all in the Southwest Quarter of the Northwest Quarter (SW $\frac{1}{4}$  NW $\frac{1}{4}$ ) of Section 21, Township 75 North, Range 44 West of the 5th P.M.

This being the same tract conveyed by Ferrellgas, Inc. to Northern Natural Gas Company on October 30, 1985, and recorded November 4, 1985, in Book 86 at Page 9188, in the office of the register of deeds for Pottawattamie County, Iowa.



- P-I  
- C-J

CURRENT ZONING



 - P-I

PROPOSED ZONING

**BALANCE SHEET**  
**CALENDAR 5/2024, FISCAL 11/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	60,717.08-	4,421,598.38-
003-000-1110	CHECKING - COMMUNITY CENTER	7,790.11-	39,026.44
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	25,549.09	4,861.94
005-000-1110	CHECKING - LIBRARY RESERVE	6,665.00-	599.64-
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	910.34	282,599.09
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,786.34
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,162.19
013-000-1110	CHECKING - AMERICAN RESCUE \$		933,036.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		2,000.00
018-000-1110	CHECKING - LAKE EXPENSES		1,700.00-
110-000-1110	CHECKING - ROAD USE TAX	14,777.24	779,891.32
112-000-1110	CHECKING - EMPLOYEE BENEFITS	33,146.99-	152,678.80-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,322.00	216,542.00
129-000-1110	CHECKING - UR #5		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	276,832.50-	388,026.08-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ		30,271.39
315-000-1110	CHECKING - COMMUNITY CENTER		13,731.38-
316-000-1110	CHECKING - CLCC GREENSPACE		1,500.00-
320-000-1110	CHECKING - TRAIL PROJECT		54,472.76-
600-000-1110	CHECKING - WATER REVENUE	78,242.89	1,787,103.50
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		112,972.67
610-000-1110	CHECKING - SEWER REVENUE	22,599.50-	342,773.92
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	21,726.43-	31,151.76-
740-000-1110	CHECKING - STORM WATER FEES		32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,513.68-	6,306.97
		-----	-----
	CHECKING TOTAL	287,189.73-	1,417,827.47
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
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**BALANCE SHEET**  
**CALENDAR 5/2024, FISCAL 11/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	1,700.00
009-000-1150	SAVINGS - E OMAHA DD #21	.88	19,455.19
177-000-1150	SAVINGS - POLICE FORFEITURE	3.60	17,339.15
		-----	-----
	SAVINGS TOTAL	4.48	36,794.34
001-000-1156	IPAIT INVESTMENT ACCOUNT		7,759,298.51
		-----	-----
	IPAIT INVESTMENT ACCOUNT TOTA	.00	7,759,298.51
		=====	=====
	TOTAL CASH	287,185.25-	11,043,620.32
		=====	=====

**BUDGET REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,374,781.00	165,338.94	1,237,679.57	90.03	137,101.43
	DISASTER TOTAL	15.00	.00	14.16	94.40	.84
	FIRE TOTAL	420,825.00	34,891.44	332,451.17	79.00	88,373.83
	AMBULANCE TOTAL	78,540.00	5,592.75	97,757.60	124.47	19,217.60-
	BUILDING INSPECTOR TOTAL	87,100.00	11,084.05	142,729.33	163.87	55,629.33-
	ANIMAL CONTROL TOTAL	23,759.00	1,498.45	14,883.39	62.64	8,875.61
	<b>PUBLIC SAFETY TOTAL</b>	<b>1,985,020.00</b>	<b>218,405.63</b>	<b>1,825,515.22</b>	<b>91.96</b>	<b>159,504.78</b>
	ROAD USE TOTAL	848,478.00	20,667.09	441,106.94	51.99	407,371.06
	STREET LIGHTS TOTAL	110,000.00	8,300.43	88,329.37	80.30	21,670.63
	TRAFFIC TOTAL	1,500.00	136.70	1,474.95	98.33	25.05
	<b>PUBLIC WORKS TOTAL</b>	<b>959,978.00</b>	<b>29,104.22</b>	<b>530,911.26</b>	<b>55.30</b>	<b>429,066.74</b>
	WEED CONTROL TOTAL	4,000.00	.00	1,300.00	32.50	2,700.00
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>4,000.00</b>	<b>.00</b>	<b>1,300.00</b>	<b>32.50</b>	<b>2,700.00</b>
	LIBRARY TOTAL	359,586.00	27,098.45	306,481.99	85.23	53,104.01
	PARKS/RECREATION TOTAL	519,021.00	38,232.89	546,809.38	105.35	27,788.38-
	LAKE PROJECTS TOTAL	4,000.00	.00	1,700.00	42.50	2,300.00
	COMMUNITY CENTER TOTAL	352,742.00	43,779.57	369,012.99	104.61	16,270.99-
	COMM CENTER/LIBRARY TOTAL	94,000.00	7,354.28	97,058.50	103.25	3,058.50-
	SENIOR CENTER TOTAL	.00	370.54	6,923.42	.00	6,923.42-
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>1,329,349.00</b>	<b>116,835.73</b>	<b>1,327,986.28</b>	<b>99.90</b>	<b>1,362.72</b>
	URBAN RENEWAL TOTAL	443,000.00	.00	398,341.33	89.92	44,658.67
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>443,000.00</b>	<b>.00</b>	<b>398,341.33</b>	<b>89.92</b>	<b>44,658.67</b>
	LEGISLATIVE TOTAL	32,213.00	2,465.59	28,222.14	87.61	3,990.86
	EXECUTIVE TOTAL	36,350.00	2,275.75	19,836.99	54.57	16,513.01
	ADMINISTRATIVE TOTAL	287,924.00	43,645.37	295,585.44	102.66	7,661.44-
	ELECTIONS TOTAL	12,000.00	.00	11,128.27	92.74	871.73
	LEGAL SERVICES TOTAL	50,000.00	43,172.15	71,321.15	142.64	21,321.15-
	CITY HALL TOTAL	88,400.00	11,656.58	153,796.45	173.98	65,396.45-
	MISC TOTAL	40,940.00	384.12	46,651.01	113.95	5,711.01-
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>547,827.00</b>	<b>103,599.56</b>	<b>626,541.45</b>	<b>114.37</b>	<b>78,714.45-</b>
	DEBT SERVICE TOTAL	357,500.00	276,832.50	308,915.00	86.41	48,585.00
	<b>DEBT SERVICE TOTAL</b>	<b>357,500.00</b>	<b>276,832.50</b>	<b>308,915.00</b>	<b>86.41</b>	<b>48,585.00</b>

**BUDGET REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	.00	17,220.00	.00	17,220.00-
	COMMUNITY CENTER TOTAL	.00	.00	1,500.00	.00	1,500.00-
	CAPITAL PROJECT TOTAL	.00	.00	61,641.84	.00	61,641.84-
	=====	=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	.00	80,361.84	1,607.24	75,361.84-
	WATER TOTAL	1,050,987.00	60,495.22	560,842.30	53.36	490,144.70
	SEWER TOTAL	692,500.00	22,599.50	548,188.30	79.16	144,311.70
	GARBAGE TOTAL	265,000.00	21,726.43	256,902.69	96.94	8,097.31
	STORM WATER TOTAL	38,300.00	.00	2,025.00	5.29	36,275.00
	VILLAGE POST OFFICE TOTAL	16,000.00	2,877.55	18,714.42	116.97	2,714.42-
	=====	=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	2,062,787.00	107,698.70	1,386,672.71	67.22	676,114.29
	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	852,476.34	6,486,545.09	75.29	2,128,915.91
	=====	=====	=====	=====	=====	=====

**REVENUE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	229,624.66	2,825,392.38	97.84	62,269.62
	COMMUNITY CENTER TOTAL	340,000.00	33,496.61	208,065.28	61.20	131,934.72
	PARKS HOTEL/MOTEL TOTAL	151,314.00	49,560.07	244,178.50	161.37	92,864.50-
	LIBRARY RESERVE TOTAL	11,000.00	.00	1,366.35	12.42	9,633.65
	E OMAHA DD #21 TOTAL	.00	.88	8.13	.00	8.13-
	AMBULANCE FEES TOTAL	60,000.00	910.34	51,908.30	86.51	8,091.70
	POLICE RESERVE UNIT TOTAL	.00	.00	337.50	.00	337.50-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,162.19	100.02	162.19-
	AMERICAN RESCUE PLAN TOTAL	.00	.00	242,092.00	.00	242,092.00-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	400.00	100.00	.00
	ROAD USE TAX TOTAL	820,000.00	43,172.21	475,044.11	57.93	344,955.89
	EMPLOYEE BENEFITS TOTAL	277,870.00	25,243.03	293,455.06	105.61	15,585.06-
	LOCAL OPTION TAX TOTAL	265,000.00	25,322.00	278,542.00	105.11	13,542.00-
	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

**REVENUE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

PCT OF FISCAL YTD 91.6%

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	3.60	33.25	.00	33.25-
	DEBT SERVICE TOTAL	367,000.00	.00	.00	.00	367,000.00
	SEWER LINING PROJECT TOTAL	.00	.00	1,997,121.00	.00	1,997,121.00-
	WATER REVENUE TOTAL	748,700.00	136,932.71	789,934.28	105.51	41,234.28-
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	13,873.27	92.49	1,126.73
	SEWER REVENUE TOTAL	709,000.00	.00	551,746.07	77.82	157,253.93
	SEWER RESERVE TOTAL	600.00	.00	.00	.00	600.00
	GARBAGE FEES TOTAL	285,000.00	.00	209,662.93	73.57	75,337.07
	VILLAGE POST OFFICE TOTAL	18,000.00	363.87	19,881.62	110.45	1,881.62-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,947,296.00	544,629.98	8,978,204.22	112.97	1,030,908.22-
		=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,360,881.30-	60,717.08-	60,717.08-	60,717.08-	4,421,598.38-
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	7,759,298.51				7,759,298.51
GENERAL TOTAL	3,399,617.21	60,717.08-	60,717.08-	60,717.08-	3,338,900.13
003-000-1110 CHECKING - COMMUNITY CENTER	46,816.55	7,790.11-	7,790.11-	7,790.11-	39,026.44
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	46,966.55	7,790.11-	7,790.11-	7,790.11-	39,176.44
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	20,687.15-	25,549.09	25,549.09	25,549.09	4,861.94
PARKS HOTEL/MOTEL TOTAL	20,687.15-	25,549.09	25,549.09	25,549.09	4,861.94
005-000-1110 CHECKING - LIBRARY RESERVE	6,065.36	6,665.00-	6,665.00-	6,665.00-	599.64-
LIBRARY RESERVE TOTAL	6,065.36	6,665.00-	6,665.00-	6,665.00-	599.64-
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	19,454.31	.88	.88	.88	19,455.19
E OMAHA DD #21 TOTAL	19,454.31	.88	.88	.88	19,455.19
010-000-1110 CHECKING - AMBULANCE FEES	281,688.75	910.34	910.34	910.34	282,599.09
AMBULANCE FEES TOTAL	281,688.75	910.34	910.34	910.34	282,599.09

**TREASURER'S REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110 CHECKING - POLICE RESERVE UNIT	1,786.34			1,786.34	
011-000-1120 PETTY CASH - TOBACCO	200.00			200.00	
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	1,986.34	.00	.00	.00	1,986.34
	=====	=====	=====	=====	=====
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 \$	933,036.34			933,036.34	
	=====	=====	=====	=====	=====
AMERICAN RESCUE PLAN TOTAL	933,036.34	.00	.00	.00	933,036.34
	=====	=====	=====	=====	=====
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	2,000.00			2,000.00	
	=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA	2,000.00	.00	.00	.00	2,000.00
	=====	=====	=====	=====	=====
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	765,114.08	14,777.24	14,777.24	14,777.24	779,891.32
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	765,114.08	14,777.24	14,777.24	14,777.24	779,891.32
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	119,531.81-	33,146.99-	33,146.99-	33,146.99-	152,678.80-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	119,531.81-	33,146.99-	33,146.99-	33,146.99-	152,678.80-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	191,220.00	25,322.00	25,322.00	25,322.00	216,542.00
	=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	191,220.00	25,322.00	25,322.00	25,322.00	216,542.00
129-000-1110 CHECKING - UR #5	698,494.20				698,494.20
UR #5 TOTAL	698,494.20	.00	.00	.00	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	17,335.55	3.60	3.60	3.60	17,339.15
POLICE FORFEITURE TOTAL	17,325.55	3.60	3.60	3.60	17,329.15
200-000-1110 CHECKING - DEBT SERVICE	111,193.58-	276,832.50-	276,832.50-	276,832.50-	388,026.08-
DEBT SERVICE TOTAL	111,193.58-	276,832.50-	276,832.50-	276,832.50-	388,026.08-
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110 CHECKING - LAKE PROJECT	40,000.00				40,000.00
LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
310-000-1110 CHECKING - SEWER LINING PROJ	30,271.39				30,271.39
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
SEWER LINING PROJECT TOTAL	1,858,271.39	.00	.00	.00	1,858,271.39
315-000-1110 CHECKING - COMMUNITY CENTER	13,731.38-				13,731.38-
COMMUNITY CENTER PROJECT TOTA	13,731.38-	.00	.00	.00	13,731.38-

**TREASURER'S REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
316-000-1110 CHECKING - CLCC GREENSPACE	1,500.00-				1,500.00-
CLCC GREENSPACE PROJECT TOTAL	1,500.00-	.00	.00	.00	1,500.00-
320-000-1110 CHECKING - TRAIL PROJECT	54,472.76-				54,472.76-
TRAIL PROJECT TOTAL	54,472.76-	.00	.00	.00	54,472.76-
600-000-1110 CHECKING - WATER REVENUE	1,708,860.61	78,242.89	78,242.89	78,242.89	1,787,103.50
WATER REVENUE TOTAL	1,708,860.61	78,242.89	78,242.89	78,242.89	1,787,103.50
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	112,972.67				112,972.67
WATER DEPOSITS TOTAL	112,972.67	.00	.00	.00	112,972.67
610-000-1110 CHECKING - SEWER REVENUE	365,373.42	22,599.50-	22,599.50-	22,599.50-	342,773.92
SEWER REVENUE TOTAL	365,373.42	22,599.50-	22,599.50-	22,599.50-	342,773.92
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	9,425.33-	21,726.43-	21,726.43-	21,726.43-	31,151.76-
GARBAGE FEES TOTAL	9,425.33-	21,726.43-	21,726.43-	21,726.43-	31,151.76-
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

**TREASURER'S REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
760-000-1110 CHECKING - VILLAGE POST OFFICE	8,820.65	2,513.68-	2,513.68-	2,513.68-	6,306.97
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	8,970.65	2,513.68-	2,513.68-	2,513.68-	6,456.97
	=====	=====	=====	=====	=====
	11,330,805.57	287,185.25-	287,185.25-	287,185.25-	11,043,620.32

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	586.65	6,719.27	10,000.00	3,280.73
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	190.00	5,130.00	6,000.00	870.00
001-110-4706	POLICE DONATIONS		5,354.76		5,354.76-
001-110-4710	POLICE REIMBURSEMENTS		10,987.50		10,987.50-
001-110-4770	COURT FINES		13,336.57	25,000.00	11,663.43
001-110-4775	PARKING FINES		345.00	500.00	155.00
001-110-4776	TOWING/IMPOUNDS		1,575.00	500.00	1,075.00-
		=====	=====	=====	=====
	POLICE TOTAL	776.65	43,448.10	48,000.00	4,551.90
001-110-6010	SALARIES	121,171.28	755,826.24	797,000.00	41,173.76
001-110-6040	OVERTIME	1,378.01	21,161.19	38,450.00	17,288.81
001-110-6041	GRANT/OVERTIME		5,633.73	4,000.00	1,633.73-
001-110-6181	CLOTHING ALLOWANCE	498.27	7,759.29	9,000.00	1,240.71
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING		2,968.59	16,000.00	13,031.41
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,164.92	23,232.91	35,000.00	11,767.09
001-110-6332	VEHICLE/EQUIP REPAIR	3,791.60	48,533.00	30,000.00	18,533.00-
001-110-6333	VEHICLE MAINTENANCE	91.70	1,355.25	1,600.00	244.75
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	712.41	6,955.97	9,000.00	2,044.03
001-110-6373	TELEPHONE-POLICE	526.57	5,993.83	6,500.00	506.17
001-110-6408	ICAP INSURANCE-POLICE		16,019.10	14,000.00	2,019.10-
001-110-6412	MEDICAL/WELLNESS		560.00	500.00	60.00-
001-110-6413	ANNUAL PAYMENTS FOR CONTR		9,599.47		9,599.47-
001-110-6414	PRINTING		553.98	200.00	353.98-
001-110-6499	MISC CONTRACTS	172.72	490.34	800.00	309.66
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE		222.51	4,000.00	3,777.49
001-110-6507	OPERATING SUPPLIES	384.36	10,775.41	12,000.00	1,224.59
001-110-6508	POSTAGE	23.43	23.43	400.00	376.57
001-110-6520	VEHICLE EQUIPMENT		446.10	7,500.00	7,053.90
001-110-6541	COMMUNITY OUTREACH	1,119.31	14,107.56	8,000.00	6,107.56-
001-110-6603	FIRE ARMS TRAINING	1,887.20	7,161.32	9,000.00	1,838.68
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		758.77	3,600.00	2,841.23
001-110-6710	VEHICLES		43,377.00	102,000.00	58,623.00
		=====	=====	=====	=====
	POLICE TOTAL	133,921.78	988,938.48	1,126,250.00	137,311.52
		=====	=====	=====	=====
	GENERAL TOTAL	133,145.13-	945,490.38-	1,078,250.00-	132,759.62-
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		337.50		337.50-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	337.50	.00	337.50-
011-110-6507	OPERATING SUPPLIES		159.88		159.88-
	POLICE TOTAL	.00	159.88	.00	159.88-
	POLICE RESERVE UNIT TOTAL	.00	177.62	.00	177.62-
112-110-6110	FICA EXPENSE	9,254.19	58,957.26	69,398.00	10,440.74
112-110-6130	IPERS	11,418.15	72,679.90	84,457.00	11,777.10
112-110-6150	HEALTH INSURANCE	10,024.66	86,325.18	67,931.00	18,394.18-
112-110-6151	DENTAL INSURANCE	444.96	3,537.24	3,500.00	37.24-
112-110-6153	LIFE INSURANCE	275.20	2,296.20	1,400.00	896.20-
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	31,417.16	248,581.21	248,531.00	50.21-
	EMPLOYEE BENEFITS TOTAL	31,417.16	248,581.21	248,531.00	50.21-
177-110-4300	POL FORFEIT INTEREST	3.60	33.25		33.25-
	POLICE TOTAL	3.60	33.25	.00	33.25-
	POLICE FORFEITURE TOTAL	3.60	33.25	.00	33.25-
001-130-6408	ICAP INSURANCE-DISASTER		14.16	15.00	.84
	DISASTER TOTAL	.00	14.16	15.00	.84
001-150-4440	FIRE STATE GRANTS		969.96	2,500.00	1,530.04
001-150-4700	DONATIONS		10,166.98	500.00	9,666.98-
	FIRE TOTAL	.00	11,136.94	3,000.00	8,136.94-
001-150-6010	WAGES	9,230.80	58,030.30	104,987.00	46,956.70

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,548.00	20,774.00	30,000.00	9,226.00
001-150-6181	UNIFORMS		1,275.50	250.00	1,025.50-
001-150-6210	DUES/MEMBERSHIPS		34.00	500.00	466.00
001-150-6230	TRAINING	50.00	1,118.24	4,500.00	3,381.76
001-150-6234	COORDINATOR TRAINING		465.24	2,000.00	1,534.76
001-150-6310	BUILDING/GROUNDS-FIRE	303.95	6,618.22	5,000.00	1,618.22-
001-150-6331	FUEL-FIRE	509.93	1,923.93	1,500.00	423.93-
001-150-6332	VEHICLE/EQUIP REPAIR	112.00	9,727.81	4,000.00	5,727.81-
001-150-6371	UTILITIES-FIRE	536.62	5,998.34	7,500.00	1,501.66
001-150-6373	TELEPHONE-FIRE	76.34	763.40		763.40-
001-150-6408	ICAP INSURANCE-FIRE		22,776.18	13,800.00	8,976.18-
001-150-6412	SCIENTIFIC/MEDICAL		4,340.00	5,000.00	660.00
001-150-6413	ANNUAL TESTING	2,525.00	11,214.17	12,500.00	1,285.83
001-150-6504	MINOR EQUIPMENT-FIRE	244.58	2,153.27	4,000.00	1,846.73
001-150-6507	BUILDING MAINT SUPPLIES	308.74	5,093.12	2,500.00	2,593.12-
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH		9,583.17	7,000.00	2,583.17-
001-150-6600	COATS, BOOTS, ETC.		1,429.54	10,000.00	8,570.46
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION		926.88	3,500.00	2,573.12
001-150-6659	RECRUIT & RETENTION		353.11		353.11-
001-150-6661	GRANT/EQUIPMENT	15,000.00	101,092.63		101,092.63-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE	513.99	4,394.55	1,500.00	2,894.55-
	FIRE TOTAL	31,959.95	270,085.60	370,887.00	100,801.40
	GENERAL TOTAL	31,959.95-	258,962.82-	367,902.00-	108,939.18-
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	882.02	5,909.55	10,357.00	4,447.45
112-150-6130	IPERS	913.40	6,070.18	12,781.00	6,710.82
112-150-6150	HEALTH INSURANCE	1,054.38	8,107.52	9,240.00	1,132.48
112-150-6151	DENTAL INSURANCE	49.44	375.74	390.00	14.26
112-150-6153	LIFE INSURANCE	32.25	255.85	130.00	125.85-
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-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6408	AD&D FIRE DEPT INSURANCE		279.30	400.00	120.70
	FIRE TOTAL	2,931.49	62,365.57	49,338.00	13,027.57-
	EMPLOYEE BENEFITS TOTAL	2,931.49	62,365.57	49,338.00	13,027.57-
001-160-6230	TRAINING		1,482.54	6,000.00	4,517.46
001-160-6331	FUEL-EMS		2,483.89	2,000.00	483.89-
001-160-6332	VEHICLE/EQUIP REPAIR	4,469.44	8,845.75	2,250.00	6,595.75-
001-160-6373	TELEPHONE-EMS	41.62	457.55	450.00	7.55-
001-160-6408	ICAP INSURANCE-AMBULANCE		21,527.34	8,640.00	12,887.34-
001-160-6413	ANNUAL TESTING		2,505.00	1,200.00	1,305.00-
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	1,081.69	10,205.74	8,000.00	2,205.74-
	AMBULANCE TOTAL	5,592.75	47,507.81	33,540.00	13,967.81-
	GENERAL TOTAL	5,592.75-	47,507.81-	33,540.00-	13,967.81
010-160-4480	AMBULANCE FEES	910.34	43,858.30	60,000.00	16,141.70
010-160-4745	SALE EQUIPMENT		8,050.00		8,050.00-
	AMBULANCE TOTAL	910.34	51,908.30	60,000.00	8,091.70
010-160-6413	AMBULANCE CONTRACT		4,629.73	7,000.00	2,370.27
010-160-6504	MINOR EQUIPMENT		45,620.06	38,000.00	7,620.06-
	AMBULANCE TOTAL	.00	50,249.79	45,000.00	5,249.79-
	AMBULANCE FEES TOTAL	910.34	1,658.51	15,000.00	13,341.49
001-170-4120	BUILDING PERMITS	1,004.22	52,940.90	65,000.00	12,059.10
001-170-4121	PERMIT APPLICATION FEES		4,416.49		4,416.49-
001-170-4122	PERMIT INSPECITON FEES	345.00	620.00		620.00-
001-170-4123	RENTAL INSPECTION FEES		100.00		100.00-
	BUILDING INSPECTOR TOTAL	1,349.22	58,077.39	65,000.00	6,922.61

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6371	UTILITIES-BLDG INSPECTOR	54.24	564.00	700.00	136.00
001-170-6373	PHONE-BLDG INSP		174.30	350.00	175.70
001-170-6408	ICAP INSURANCE-BLDG INSP		720.57	650.00	70.57-
001-170-6499	MISC CONTRACTS	11,029.81	140,609.85	85,000.00	55,609.85-
001-170-6507	OPERATING SUPPLIES		271.00		271.00-
	BUILDING INSPECTOR TOTAL	11,084.05	142,339.72	86,700.00	55,639.72-
	GENERAL TOTAL	9,734.83-	84,262.33-	21,700.00-	62,562.33
017-170-4731	BUILDING PERMIT DEPOSITS		400.00	400.00	
	BUILDING INSPECTOR TOTAL	.00	400.00	400.00	.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
	BUILDING PERMIT DEPOSITS	.00	400.00	.00	400.00-
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		3,305.00	3,000.00	305.00-
001-190-4780	ANIMAL CONTROL CITATIONS		25.00	200.00	175.00
	ANIMAL CONTROL TOTAL	.00	3,330.00	3,200.00	130.00-
001-190-6010	SALARIES	1,177.25	8,073.25	13,250.00	5,176.75
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	60.55	727.35	1,200.00	472.65
001-190-6332	VEHICLE/EQUIP REPAIR		63.78	600.00	536.22
001-190-6408	ICAP INSURANCE-AN.CONTROL		723.87	600.00	123.87-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-6499	MISC CONTRACTS	35.00	1,400.00	3,500.00	2,100.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.45	945.01	1,300.00	354.99
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,297.25	11,933.26	21,650.00	9,716.74
		=====	=====	=====	=====
	GENERAL TOTAL	1,297.25-	8,603.26-	18,450.00-	9,846.74-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	90.07	617.62	895.00	277.38
112-190-6130	IPERS	111.13	762.10	1,104.00	341.90
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	201.20	2,950.13	2,109.00	841.13-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	201.20	2,950.13	2,109.00	841.13-
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	43,172.21	475,044.11	500,000.00	24,955.89
110-210-4715	REFUNDS			320,000.00	320,000.00
		=====	=====	=====	=====
	ROAD USE TOTAL	43,172.21	475,044.11	820,000.00	344,955.89
110-210-6010	SALARIES	10,000.00	62,327.05	97,843.00	35,515.95
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	734.28	4,477.01	7,791.00	3,313.99
110-210-6130	IPERS	944.00	5,879.03	964.00	4,915.03-
110-210-6150	HEALTH INSURANCE	704.38	7,721.08	14,215.00	6,493.92
110-210-6151	DENTAL INSURANCE	49.44	375.44	775.00	399.56
110-210-6153	LIFE INSURANCE	32.25	232.08	310.00	77.92
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	196.95	79.41	20,000.00	19,920.59
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	333.32	5,221.51	7,000.00	1,778.49
110-210-6332	VEHICLE/EQUIP REPAIR	406.38	12,685.94	15,000.00	2,314.06
110-210-6371	UTILITIES-MAINT-RUT	613.32	6,346.31	8,400.00	2,053.69
110-210-6373	TELEPHONE-MAINT	112.07	3,419.62	2,500.00	919.62-
110-210-6408	ICAP INSURANCE-RUT MAINT		7,412.34	6,500.00	912.34-
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	2.56	528.48	6,000.00	5,471.52

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6507	OPERATING SUPPLIES	1,039.90	29,804.73	6,000.00	23,804.73-
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL		7,448.16	20,000.00	12,551.84
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	112.92	244,549.90	100,000.00	144,549.90-
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	5,385.32	7,418.82	4,000.00	3,418.82-
	ROAD USE TOTAL	20,667.09	441,106.94	848,478.00	407,371.06
	ROAD USE TAX TOTAL	22,505.12	33,937.17	28,478.00-	62,415.17-
110-230-6371	UTILITIES-STREET LIGHTS	8,300.43	88,329.37	110,000.00	21,670.63
	STREET LIGHTS TOTAL	8,300.43	88,329.37	110,000.00	21,670.63
	ROAD USE TAX TOTAL	8,300.43	88,329.37	110,000.00	21,670.63
001-240-6371	UTILITIES-TRAFFIC LIGHTS	136.70	1,474.95	1,500.00	25.05
	TRAFFIC TOTAL	136.70	1,474.95	1,500.00	25.05
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	12,390.02	61,044.63	56,000.00	5,044.63-
001-410-4466	ENRICH IOWA		123.42		123.42-
001-410-4470	LIBRARY SERVICES		1,723.79	1,300.00	423.79-
001-410-4700	LIBRARY COUNTY CONTRIBUTI		2,598.00	2,500.00	98.00-
001-410-4708	SUMMER READING DONATIONS		400.00		400.00-
	LIBRARY TOTAL	12,390.02	65,889.84	59,800.00	6,089.84-
001-410-6010	SALARIES	13,693.91	137,119.30	162,968.00	25,848.70
001-410-6408	ICAP INSURANCE-LIBRARY		2,898.75		2,898.75-
001-410-6419	SOFTWARE/DATABASES		2,072.90	4,400.00	2,327.10
001-410-6495	PRINTER SUPPLIES		421.67	3,500.00	3,078.33
001-410-6496	BRIDGES-OVERDRIVE		5,175.46	6,000.00	824.54

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6504	EQUIPMENT		3,049.34	2,500.00	549.34-
001-410-6506	OFFICE SUPPLIES		6,501.30	9,000.00	2,498.70
001-410-6507	OPERATING EXPENSES	1,221.68	8,429.71		8,429.71-
001-410-6601	PERIODICALS		615.00		615.00-
001-410-6602	VIDEOS	333.83	2,467.82	5,000.00	2,532.18
001-410-6604	COUNTY MONEY		659.99		659.99-
001-410-6605	BOOKS (CITY)	1,492.17	23,842.76	30,000.00	6,157.24
001-410-6606	PROGRAMS	626.05	10,135.45	15,565.00	5,429.55
001-410-6612	COMMUNICATIONS-SECURITY S			3,000.00	3,000.00
001-410-6614	HOTEL/MOTEL TAX		43,049.88	81,500.00	38,450.12
	LIBRARY TOTAL	17,367.64	246,439.33	323,433.00	76,993.67
	GENERAL TOTAL	5,114.32-	183,324.44-	269,133.00-	85,808.56-
005-410-4700	DONATIONS		1,141.60	1,000.00	141.60-
005-410-4752	BOOK SALES - LIBRARY		224.75		224.75-
	LIBRARY TOTAL	.00	1,366.35	1,000.00	366.35-
005-410-6910	LIBRARY CIP	6,665.00	20,902.28		20,902.28-
005-410-6652	DONATIONS		394.90		394.90-
	LIBRARY TOTAL	6,665.00	21,297.18	.00	21,297.18-
	LIBRARY RESERVE TOTAL	6,665.00-	19,930.83-	1,000.00	20,930.83
112-410-6110	FICA EXPENSE	1,047.58	10,446.11	12,467.00	2,020.89
112-410-6130	IPERS	1,292.70	12,781.23	15,384.00	2,602.77
112-410-6150	HEALTH INSURANCE	653.51	13,393.19	5,375.00	8,018.19-
112-410-6151	DENTAL INSURANCE	49.44	1,028.34	1,163.00	134.66
112-410-6153	LIFE INSURANCE	22.58	506.33	464.00	42.33-
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	3,065.81	38,745.48	36,153.00	2,592.48-
	EMPLOYEE BENEFITS TOTAL	3,065.81	38,745.48	36,153.00	2,592.48-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4191	PARKS RENTAL FEES	75.00	1,225.00	800.00	425.00-
001-430-4465	GRANT FUNDS - PARKS		40,000.00		40,000.00-
001-430-4550	FIELD RENTAL FEES		8,875.00	4,000.00	4,875.00-
001-430-4551	SPORTS REGISTRATION/PARKS	20.00	32,585.02	53,000.00	20,414.98
001-430-4700	PARKS & REC DONATIONS		2,820.00		2,820.00-
001-430-4702	PARKS FUNDRAISERS			10,000.00	10,000.00
001-430-4703	COMM OUTREACH DONATION		5,000.00		5,000.00-
001-430-4732	PARK RENTAL DEPOSIT	200.00	300.00		300.00-
001-430-4755	CONCESSIONS		100.00	5,000.00	4,900.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	295.00	90,905.02	72,800.00	18,105.02-
001-430-6408	ICAP INSURANCE-PARKS		19,442.56	17,500.00	1,942.56-
001-430-6413	PAYMENTS TO UMPIRES		380.00	4,000.00	3,620.00
001-430-6418	SALES TAX	187.10	2,341.84	2,000.00	341.84-
001-430-6507	OPERATING SUPPLIES		2,058.91	1,500.00	558.91-
001-430-6541	COMMUNITY OUTREACH		17,656.06	30,000.00	12,343.94
001-430-6607	CONCESSIONS-PARKS			7,400.00	7,400.00
001-430-6610	REGISTRATION FEES	5,875.92	47,214.42	53,000.00	5,785.58
001-430-6630	DEPOSIT REFUNDS		100.00		100.00-
001-430-6645	PROJECTS		107,681.00	130,000.00	22,319.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	6,063.02	196,874.79	245,400.00	48,525.21
		=====	=====	=====	=====
	GENERAL TOTAL	5,768.02-	105,969.77-	172,600.00-	66,630.23-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS	49,560.07	244,178.50	151,314.00	92,864.50-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	49,560.07	244,178.50	151,314.00	92,864.50-
004-430-6010	WAGES-HM	13,877.48	87,488.33	93,205.00	5,716.67
004-430-6020	PART-TIME WAGES-HM	4,364.00	27,242.00	66,960.00	39,718.00
004-430-6040	OVERTIME-HM	758.22	3,351.64	4,000.00	648.36
004-430-6181	CLOTHING ALLOWANCE-HM		673.62	1,000.00	326.38
004-430-6310	BUILDINGS-HM	196.95	1,308.51	5,000.00	3,691.49
004-430-6311	GROUNDS/FERTILIZE-HM	2,419.46	14,110.88	11,000.00	3,110.88-
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	508.63	4,619.28	6,800.00	2,180.72
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	1,990.23	6,634.34	5,000.00	1,634.34-
004-430-6371	UTILITIES-PARKS-HM	1,312.38	13,294.67	12,500.00	794.67-
004-430-6373	TELEPHONE-PARKS-HM	80.61	1,075.19	1,700.00	624.81
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	320.00	8,358.32	5,000.00	3,358.32-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6507	OPERATING SUPPLIES-HM	66.76	4,211.10	4,000.00	211.10-
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		133,914.24		133,914.24-
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		444.60		444.60-
	PARKS/RECREATION TOTAL	25,894.72	308,937.59	230,065.00	78,872.59-
	PARKS HOTEL/MOTEL TOTAL	23,665.35	64,759.09-	78,751.00-	13,991.91-
112-430-6110	FICA EXPENSE	1,445.93	9,079.50	12,559.00	3,479.50
112-430-6130	IPERS	1,793.56	10,734.71	9,176.00	1,558.71-
112-430-6150	HEALTH INSURANCE	2,804.09	14,054.37	13,836.00	218.37-
112-430-6151	DENTAL INSURANCE	148.32	1,009.90	775.00	234.90-
112-430-6153	LIFE INSURANCE	83.25	460.45	310.00	150.45-
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	6,275.15	40,997.00	43,556.00	2,559.00
	EMPLOYEE BENEFITS TOTAL	6,275.15	40,997.00	43,556.00	2,559.00
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-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
320-442-6407	ENGINEER FEES - TRAIL PRO		17,220.00		17,220.00-
	TRAIL PROJECT TOTAL	=====	=====	=====	=====
		.00	17,220.00	.00	17,220.00-
	TRAIL PROJECT TOTAL	=====	=====	=====	=====
		.00	17,220.00-	.00	17,220.00
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	30,975.05	152,611.56	140,000.00	12,611.56-
003-460-4441	SENIOR GRANT		12,383.47		12,383.47-
003-460-4506	MEMBERSHIPS	2,019.56	34,331.83		34,331.83-
003-460-4507	DROP IN FEES	42.00	1,263.54		1,263.54-
003-460-4508	RENTAL FEES	430.00	4,422.70		4,422.70-
003-460-4512	TOURNAMENT/TEAM FEES	30.00	140.00		140.00-
003-460-4551	REGISTRATION FEES		100.00		100.00-
003-460-4700	DONATIONS		250.00		250.00-
003-460-4705	SCHOLARSHIP DONATIONS		50.00		50.00-
003-460-4710	REIMBURSEMENTS		.18		.18-
003-460-4745	SALE OF EQUIPMENT		2,500.00		2,500.00-
003-460-4755	CONCESSIONS - COMMUNITY C		12.00		12.00-
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		33,496.61	208,065.28	140,000.00	68,065.28-
003-460-6010	SALARIES	21,923.91	140,294.13	150,000.00	9,705.87
003-460-6020	PART-TIME WAGES	9,825.79	82,440.80	55,000.00	27,440.80-
003-460-6040	OVERTIME	928.11	1,518.70		1,518.70-
003-460-6181	CLOTHING ALLOWANCE		452.77	1,200.00	747.23
003-460-6230	TRAINING		3,195.00	1,000.00	2,195.00-
003-460-6331	FUEL	101.07	947.53	3,000.00	2,052.47
003-460-6332	VEHICLE/EQUIP REPAIR		234.40	2,500.00	2,265.60
003-460-6381	INTERNET-COMM CENTER		515.56		515.56-
003-460-6402	MARKETING EXPENSE		7,339.39	8,000.00	660.61
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	121.48	2,464.66	6,000.00	3,535.34
003-460-6490	MISC CONTRACTS	886.10	15,372.86	6,000.00	9,372.86-
003-460-6492	SPORTS OFFICIATING FEES			6,000.00	6,000.00
003-460-6493	SPORTS PROGRAMS		234.60		234.60-
003-460-6504	MINOR EQUIPMENT		5,576.35	7,800.00	2,223.65
003-460-6506	OFFICE SUPPLIES	83.16	2,638.64	3,000.00	361.36
003-460-6507	OPERATING SUPPLIES	1,800.64	29,674.90	10,000.00	19,674.90-
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH	143.75	813.38	8,000.00	7,186.62
003-460-6670	COMMUNITY CENTER		184.00		184.00-
003-460-6674	PROGRAM SUPPLIES	304.23	7,210.61	20,000.00	12,789.39
003-460-6675	PROGRAM FOOD SUPPLIES	135.86	4,651.68	5,000.00	348.32
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	36,254.10	306,599.96	303,000.00	3,599.96-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	2,757.49-	98,534.68-	163,000.00-	64,465.32-
		=====	=====	=====	=====
112-460-6110	FICA	2,489.09	16,827.96	11,475.00	5,352.96-
112-460-6130	IPERS	2,848.83	20,860.87	14,160.00	6,700.87-
112-460-6150	HEALTH INSURANCE	1,991.71	21,079.07	18,480.00	2,599.07-
112-460-6151	DENTAL INSURANCE	110.78	2,381.29	1,163.00	1,218.29-
112-460-6153	LIFE INSURANCE	85.06	628.24	464.00	164.24-
112-460-6160	WORKER'S COMP		389.51	4,000.00	3,610.49
112-460-6170	UNEMPLOYMENT INS EXP		246.09		246.09-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	7,525.47	62,413.03	49,742.00	12,671.03-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	7,525.47	62,413.03	49,742.00	12,671.03-
		=====	=====	=====	=====
316-460-6773	AMERICA IN BLOOM FEES		1,500.00		1,500.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	1,500.00	.00	1,500.00-
		=====	=====	=====	=====
	CLCC GREENSPACE PROJECT T	.00	1,500.00-	.00	1,500.00
		=====	=====	=====	=====
003-462-6310	BUILDING/GROUNDS-CLCC	1,225.33	37,132.65	6,000.00	31,132.65-
003-462-6371	UTILITIES-COMM CENT/LIBRA	1,905.69	22,792.87	36,000.00	13,207.13
003-462-6373	TELEPHONE/INTERNET	814.91	8,391.88	11,000.00	2,608.12
003-462-6409	JANITORIAL CONTRACTS	1,000.00	7,985.00	12,000.00	4,015.00
003-462-6504	COPY MACHINE COST		1,350.37	6,000.00	4,649.63
003-462-6507	JANITORIAL SUPPLIES		778.29	5,000.00	4,221.71
003-462-6725	NETWORK ADMINISTRATION-CL	2,408.35	18,627.44	18,000.00	627.44-
		=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	7,354.28	97,058.50	94,000.00	3,058.50-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	7,354.28	97,058.50	94,000.00	3,058.50-
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT			13,509.00	13,509.00
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SENIOR CENTER TOTAL	.00	.00	13,509.00	13,509.00
001-499-6331	FUEL-SENIOR CENTER		156.53		156.53-
001-499-6332	VEHICLE/EQUIP REPAIR		125.15		125.15-
001-499-6371	UTILITIES-SENIOR CENTER	370.54	3,758.14		3,758.14-
001-499-6381	INTERNET-SENIOR CENTER		286.20		286.20-
001-499-6408	ICAP INSURANCE-SR.CTR		2,469.07		2,469.07-
001-499-6507	OPERATING SUPPLIES		2.14-		2.14
001-499-6606	PROGRAMS		98.58		98.58-
	SENIOR CENTER TOTAL	370.54	6,891.53	.00	6,891.53-
	GENERAL TOTAL	370.54-	6,891.53-	13,509.00	20,400.53
112-499-6170	UNEMPLOYMENT INS EXP		31.89		31.89-
	SENIOR CENTER TOTAL	.00	31.89	.00	31.89-
	EMPLOYEE BENEFITS TOTAL	.00	31.89	.00	31.89-
129-710-6798	TIF REBATES & PAYMENTS		398,341.33	443,000.00	44,658.67
	URBAN RENEWAL TOTAL	.00	398,341.33	443,000.00	44,658.67
	UR #5 TOTAL	.00	398,341.33	443,000.00	44,658.67
001-610-6010	SALARIES	2,000.00	15,000.00	18,000.00	3,000.00
001-610-6230	TRAINING		220.00	600.00	380.00
001-610-6408	ICAP INSURANCE-COUNCIL		2,789.12	2,800.00	10.88
001-610-6414	PUBLICATIONS	239.87	5,449.06	5,000.00	449.06-
001-610-6507	OPERATING SUPPLIES	46.80	816.69	200.00	616.69-
001-610-6621	VOLUNTEER APPRECIATION		2,431.09	2,500.00	68.91
	LEGISLATIVE TOTAL	2,286.67	26,705.96	29,100.00	2,394.04
	GENERAL TOTAL	2,286.67	26,705.96	29,100.00	2,394.04

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-610-6110	FICA EXPENSE	103.40	887.10	1,377.00	489.90
112-610-6130	IPERS	75.52	434.24	1,699.00	1,264.76
112-610-6160	WORKER'S COMPENSATION		194.84	37.00	157.84-
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		178.92	1,516.18	3,113.00	1,596.82
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		178.92	1,516.18	3,113.00	1,596.82
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	11,000.00	18,000.00	7,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	54.24	564.00	500.00	64.00-
001-611-6373	TELEPHONE	50.00	500.00	600.00	100.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR		1,259.95	1,000.00	259.95-
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD		55.00	50.00	5.00-
001-611-6506	FLOWERS, PLAQUES		675.38	500.00	175.38-
001-611-6507	OPERATING SUPPLIES		82.99	2,000.00	1,917.01
001-611-6541	GRANTS-COMMUNITY OUTREACH	1,095.01	4,858.17	5,000.00	141.83
	EXECUTIVE TOTAL	=====	=====	=====	=====
		2,199.25	18,995.49	33,250.00	14,254.51
	GENERAL TOTAL	=====	=====	=====	=====
		2,199.25	18,995.49	33,250.00	14,254.51
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	841.50	1,377.00	535.50
112-611-6130	IPERS			1,699.00	1,699.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
	EXECUTIVE TOTAL	=====	=====	=====	=====
		76.50	841.50	3,100.00	2,258.50
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		76.50	841.50	3,100.00	2,258.50
		=====	=====	=====	=====
001-620-6010	SALARIES	23,995.55	148,528.74	155,236.00	6,707.26
001-620-6020	PART-TIME WAGES	478.60	478.60		478.60-
001-620-6040	OVERTIME	754.60	2,317.44	500.00	1,817.44-
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	80.34	186.45	500.00	313.55
001-620-6310	BUILDING/GROUNDS	9,349.84	39,794.46	15,000.00	24,794.46-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6371	UTILITIES-ADMINISTRATIVE	272.39	2,659.61	3,500.00	840.39
001-620-6373	TELEPHONE	34.40	142.19		142.19-
001-620-6401	AUDIT EXPENSE		11,925.00	12,000.00	75.00
001-620-6408	ICAP INSURANCE-ADMIN		6,765.84	6,000.00	765.84-
001-620-6491	NEWSLETTER PRINTING	1,052.66	14,283.76	12,000.00	2,283.76-
001-620-6499	MISC CONTRACTS	196.11	3,102.39	5,000.00	1,897.61
001-620-6504	EQUIPMENT		556.00	3,000.00	2,444.00
001-620-6506	OFFICE SUPPLIES-ADMIN	82.57	2,501.78	3,500.00	998.22
001-620-6507	OPERATING SUPPLIES	629.99	4,807.14	3,500.00	1,307.14-
001-620-6508	POSTAGE		2,832.84	2,800.00	32.84-
001-620-6725	COMPUTER-SOFTWARE-ADMIN		6,460.00	5,500.00	960.00-
	ADMINISTRATIVE TOTAL	36,927.05	249,959.24	230,636.00	19,323.24-
	GENERAL TOTAL	36,927.05	249,959.24	230,636.00	19,323.24-
112-620-6110	FICA EXPENSE	1,885.49	11,281.12	11,904.00	622.88
112-620-6130	IPERS	2,381.59	14,281.15	14,689.00	407.85
112-620-6150	HEALTH INSURANCE	2,271.10	18,133.52	27,662.00	9,528.48
112-620-6151	DENTAL INSURANCE	111.70	835.72	1,200.00	364.28
112-620-6153	LIFE INSURANCE	68.44	548.91	500.00	48.91-
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	6,718.32	45,626.20	57,288.00	11,661.80
	EMPLOYEE BENEFITS TOTAL	6,718.32	45,626.20	57,288.00	11,661.80
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	43,172.15	71,321.15	50,000.00	21,321.15-
	LEGAL SERVICES TOTAL	43,172.15	71,321.15	50,000.00	21,321.15-
001-650-6310	BUILDING/GROUNDS-CITY HAL	1,683.74	60,109.80	10,000.00	50,109.80-
001-650-6371	UTILITIES-CITY HALL	984.82	9,615.63	11,500.00	1,884.37
001-650-6373	PHONE/INTERNET-CITY HALL	566.66	6,050.87	8,200.00	2,149.13
001-650-6408	ICAP INSURANCE-CITY HALL		7,848.04	5,500.00	2,348.04-
001-650-6409	JANITORIAL CONTRACTS	1,322.40	11,838.33	7,200.00	4,638.33-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6490	GRANT WRITER CONTRACT	1,000.00	8,250.00	6,000.00	2,250.00-
001-650-6499	MISC CONTRACTS	371.67	6,691.50	5,000.00	1,691.50-
001-650-6507	JANITORIAL SUPPLIES	103.80	1,705.18	1,500.00	205.18-
001-650-6725	COMPUTER NETWORK-ADMIN	5,623.49	41,687.10	33,500.00	8,187.10-
	CITY HALL TOTAL	11,656.58	153,796.45	88,400.00	65,396.45-
	GENERAL TOTAL	54,828.73-	236,245.87-	150,400.00-	85,845.87
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	120.00	480.00	360.00
001-699-6507	OPERATING SUPPLIES	344.12	13,878.59	2,000.00	11,878.59-
001-699-6510	SAFETY TRAINING/SUPPLIES		715.31	2,000.00	1,284.69
001-699-6541	COMMUNITY OUTREACH		29,473.11	30,000.00	526.89
	MISC TOTAL	384.12	46,651.01	40,940.00	5,711.01-
	GENERAL TOTAL	384.12	46,651.01	40,940.00	5,711.01-
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,322.00	278,542.00	265,000.00	13,542.00-
	DEBT SERVICE TOTAL	25,322.00	278,542.00	265,000.00	13,542.00-
	LOCAL OPTION TAX TOTAL	25,322.00	278,542.00	265,000.00	13,542.00-
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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
		=====	=====	=====	=====
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	245,000.00	
200-710-6867	2015B-REFI CITY HALL INT	2,400.00	4,800.00		4,800.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE	9,432.50	18,865.00	9,500.00	9,365.00-
200-710-6873	2021B COMM CENTER INTERES	20,000.00	40,000.00	40,000.00	
200-710-6899	DEBT SERVICE FEES		250.00	1,000.00	750.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		276,832.50	308,915.00	357,500.00	48,585.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		276,832.50-	308,915.00-	357,500.00-	48,585.00-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
310-750-4400	IA ECONOMIC DEV/SEWER LI		144,121.00		144,121.00-
310-750-4820	USDA LOAN / SEWER LINING		1,853,000.00		1,853,000.00-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	1,997,121.00	.00	1,997,121.00-
310-750-6407	ENGINEERS-RELINING PROJEC		1,330.00		1,330.00-
310-750-6769	SEWER LINING PROJECT		46,579.50		46,579.50-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	47,909.50	.00	47,909.50-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	.00	1,949,211.50	.00	1,949,211.50-
		=====	=====	=====	=====
315-750-6721	FURNITURE/FIXTURES		6,008.97		6,008.97-
315-750-6725	OFFICE EQUIP/COMPUTERS		6.32		6.32-
315-750-6762	CONSTRUCTION CONTRACT		7,717.05		7,717.05-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	13,732.34	.00	13,732.34-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	.00	13,732.34	.00	13,732.34-
		=====	=====	=====	=====
600-810-4500	METERED SALES	136,932.71	734,308.36	675,000.00	59,308.36-
600-810-4530	PENALTIES		7,278.41	12,000.00	4,721.59
600-810-4550	ADMIN FEE		48,347.51	58,000.00	9,652.49
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
		=====	=====	=====	=====
	WATER TOTAL	136,932.71	789,934.28	748,700.00	41,234.28-
600-810-6010	SALARIES	18,246.52	113,334.94	118,851.00	5,516.06
600-810-6040	OVERTIME	939.57	4,762.80	4,000.00	762.80-
600-810-6110	FICA EXPENSE	1,456.12	9,000.05	9,398.00	397.95
600-810-6130	IPERS	1,811.15	11,153.00	11,597.00	444.00
600-810-6150	HEALTH INSURANCE	2,366.76	17,298.72	17,181.00	117.72-
600-810-6151	DENTAL INSURANCE	123.60	919.10	775.00	144.10-
600-810-6153	LIFE INSURANCE	69.03	554.80	310.00	244.80-
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		7,524.00	100,000.00	92,476.00
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6408	ICAP INSURANCE-WATER		8,249.17	5,300.00	2,949.17-
600-810-6413	PAYMENTS TO MUD	18,535.30	209,316.67	300,000.00	90,683.33
600-810-6418	SALES TAX	2,818.88	35,170.66	45,000.00	9,829.34
600-810-6490	MISC CONTRACTS	811.80	15,453.05		15,453.05-
600-810-6499	PEOPLESERVICE CONTRACT	6,434.00	70,774.00	73,000.00	2,226.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	1,738.00	23,888.06	23,000.00	888.06-
600-810-6508	POSTAGE		343.19	500.00	156.81
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		3,722.39	6,000.00	2,277.61
600-810-6653	WATER METERS		18,412.94	278,000.00	259,587.06
600-810-6725	COMPUTER-SOFTWARE-WATER	5,144.49	5,144.49	5,200.00	55.51
	<b>WATER TOTAL</b>	<b>60,495.22</b>	<b>556,292.30</b>	<b>1,037,987.00</b>	<b>481,694.70</b>
	<b>WATER REVENUE TOTAL</b>	<b>76,437.49</b>	<b>233,641.98</b>	<b>289,287.00-</b>	<b>522,928.98-</b>
601-810-4540	HOOK-UP FEES			750.00	750.00
	<b>WATER TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>
	<b>WATER RESERVE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>
602-810-4730	WATER DEPOSITS		13,873.27	15,000.00	1,126.73
	<b>WATER TOTAL</b>	<b>.00</b>	<b>13,873.27</b>	<b>15,000.00</b>	<b>1,126.73</b>
602-810-6630	REFUNDS		4,550.00	13,000.00	8,450.00
	<b>WATER TOTAL</b>	<b>.00</b>	<b>4,550.00</b>	<b>13,000.00</b>	<b>8,450.00</b>
	<b>WATER DEPOSITS TOTAL</b>	<b>.00</b>	<b>9,323.27</b>	<b>2,000.00</b>	<b>7,323.27-</b>
009-815-4300	E OMAHA INTEREST	.88	8.13		8.13-
	<b>SEWER TOTAL</b>	<b>.88</b>	<b>8.13</b>	<b>.00</b>	<b>8.13-</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	E OMAHA DD #21 TOTAL	.88	8.13	.00	8.13-
610-815-4500	RENTAL INCOME		545,689.40	700,000.00	154,310.60
610-815-4530	PENALTIES		5,706.67	9,000.00	3,293.33
610-815-4710	SEWER REPAIR REIMBURSEMEN		350.00		350.00-
	SEWER TOTAL	.00	551,746.07	709,000.00	157,253.93
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	783.49	8,279.96	5,500.00	2,779.96-
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	2,269.45	21,310.76	50,000.00	28,689.24
610-815-6371	UTILITIES-WASTEWATER	2,235.10	24,515.12	30,000.00	5,484.88
610-815-6373	TELEPHONE-SEWER	341.87	2,374.33	2,000.00	374.33-
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER		8,526.94	8,000.00	526.94-
610-815-6413	PAYMENTS TO OMAHA		394,076.70	500,000.00	105,923.30
610-815-6418	SALES TAX	492.07	6,533.29	7,500.00	966.71
610-815-6493	CITY OF OMAHA/PUMP MAINT		4,891.01	15,000.00	10,108.99
610-815-6499	MISC CONTRACTS	9,475.50	39,705.75	50,000.00	10,294.25
610-815-6504	MINOR EQUIPMENT		2,500.00	2,000.00	500.00-
610-815-6507	OPERATING SUPPLIES	1,856.00	29,549.21	2,000.00	27,549.21-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER	5,146.02	5,146.02	4,000.00	1,146.02-
	SEWER TOTAL	22,599.50	548,188.30	692,500.00	144,311.70
	SEWER REVENUE TOTAL	22,599.50-	3,557.77	16,500.00	12,942.23
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		207,441.84	283,000.00	75,558.16
670-840-4530	GARBAGE PENALTIES		2,221.09	2,000.00	221.09-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GARBAGE TOTAL	.00	209,662.93	285,000.00	75,337.07
670-840-6413	GARBAGE COLLECTION	21,723.63	245,245.48	265,000.00	19,754.52
670-840-6418	SALES TAX	2.80	30.80		30.80-
670-840-6620	RECYCLING - GARBAGE		11,626.41		11,626.41-
	GARBAGE TOTAL	21,726.43	256,902.69	265,000.00	8,097.31
	GARBAGE FEES TOTAL	21,726.43-	47,239.76-	20,000.00	67,239.76
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	1,833.37	2,000.00	166.63
760-890-4754	POSTAGE SALES	197.20	18,048.25	16,000.00	2,048.25-
	VILLAGE POST OFFICE TOTAL	363.87	19,881.62	18,000.00	1,881.62-
760-890-6507	OPERATING SUPPLIES	4.70	74.93	100.00	25.07
760-890-6508	POSTAGE	2,872.85	18,639.49	15,900.00	2,739.49-
	VILLAGE POST OFFICE TOTAL	2,877.55	18,714.42	16,000.00	2,714.42-
	VILLAGE POST OFFICE TOTAL	2,513.68-	1,167.20	2,000.00	832.80
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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
		=====	=====	=====	=====
	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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
		=====	=====	=====	=====
	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
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	133,774.21	1,556,453.24	1,606,266.00	49,812.76
001-950-4013	TORT LIABILITY	3,326.02	38,940.91	68,000.00	29,059.09
001-950-4060	UTILITY EXCISE TAX			12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX	30,975.05	152,611.56	140,000.00	12,611.56-
001-950-4090	LOST\$ FOR GENERAL FUND	45,664.92	410,333.73	356,144.00	54,189.73-
001-950-4100	LIQUOR LICENSE		3,635.63	4,200.00	564.37
001-950-4101	BEER PERMITS	50.00	550.00	350.00	200.00-
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES		20,160.14	30,000.00	9,839.86
001-950-4190	MISC PERMITS		1,655.00	1,000.00	655.00-
001-950-4302	SWEEP INTEREST		1,494.26	50,000.00	48,505.74
001-950-4303	IPAIT INTEREST		259,298.51		259,298.51-
001-950-4320	CELLTOWER LEASE	972.61	10,698.71	10,500.00	198.71-
001-950-4464	PROPERTY TAX REPLACEMENT		43,345.11	71,572.00	28,226.89
001-950-4550	MISC GEN CHARGES	50.96	833.73	500.00	333.73-
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		17,723.28	1,000.00	16,723.28-
001-950-4715	REFUNDS		30,996.28	2,500.00	28,496.28-
	GENERAL TOTAL	214,813.77	2,552,605.09	2,358,353.00	194,252.09-
	GENERAL TOTAL	214,813.77	2,552,605.09	2,358,353.00	194,252.09-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2024, FISCAL 11/2024**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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 \$		242,092.00		242,092.00-
	GENERAL TOTAL	=====	=====	=====	=====
		.00	242,092.00	.00	242,092.00-
	AMERICAN RESCUE PLAN TOTA	=====	=====	=====	=====
		.00	242,092.00	.00	242,092.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	25,243.03	293,455.06	275,746.00	17,709.06-
112-950-4060	UTILITY EXCISE TAX			2,124.00	2,124.00
	GENERAL TOTAL	=====	=====	=====	=====
		25,243.03	293,455.06	277,870.00	15,585.06-
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		25,243.03	293,455.06	277,870.00	15,585.06-
		=====	=====	=====	=====