

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

City Council agendas are available at www.cityofcarterlake.com

You are hereby notified a meeting of the City Council of the City of Carter Lake, Iowa, will be held **Monday, July 15, 2024, 6:00 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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6:00 p.m. SPECIAL CLOSED SESSION to discuss real estate matters

7:00 p.m. REGULAR MEETING TO BEGIN

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 – JUNE
 - c. Planning board minutes – N/A
 - d. Overtime and comp time reports – JUNE
 - e. Abstract of claims – JUNE
 - f. Receipts – JUNE
 - g. Financial reports – JUNE

---END OF CONSENT AGENDA---

5. Appointments:
 - a. Library Board appointment
 - i. Makenna Kay
 - b. Storm Water Committee – seeking volunteers

6. Communications from:
 - a. Elizabeth Hunter – Snyder & Associates, City Engineer
 - i. Approve Bids for the Water Valve Project
 - ii. Award Contract for Project
 - b. Department Supervisors
 - i. Fire Department
 1. Job descriptions
 - c. Mayor Ronald Cumberledge
 - i. Citizen of the Year
 - d. Jason Gundersen
 - i. Community Center
 - ii. America In Bloom Update
 - iii. Storm Water
 - iv. Fire Hydrants
 - v. Lake
 - vi. Channel 22
 - e. Aaron Grell
 - i. UTV Ordinance
7. ORDINANCES AND RESOLUTIONS:
 - a. Approve wages for Cole Button
 - b. Approve wage increase for Charlie Bennett
 - c. Approve 2024-2025 wage increases for the city employees
8. Communication from the Public

CITIZEN CONCERNS (3 minutes per resident)

 1. Harry Skudler – concerns
 2. Lakeside Auto Recyclers – rezoning request

COUNCIL CONCERNS (3 minutes per member)

CLOSED SESSION (if necessary)

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.

CLCC Monthly Report-June 2024

1120 Willow Dr

712-847-8565 ext 307

clccdirector@carterlake-ia.gov

<u>ITEM</u>	<u>STATS</u>		
Reservations	Total/Prev. Mo. 4/5		Revenue/Prev. Mo. \$585/\$490
Memberships	Total/Prev. Mo. 964/966	Sales/Prev. Mo. 21/24	Revenue/Prev. Mo. \$2640.70/\$1911.78
Fitness	Attendance Total/Prev. Mo. 210/294		Attendance Average/Prev. Mo. 2.1/2.4
Recreation/Activities	Events/Prev. Mo. 3/4	Event Attendance/Prev. Mo. 164/302	Activity Attendance/Prev. Mo. 356/468
Admittance/Prev Mo. 1501/1657			

Highlights:

- Blazing Buckets Tournament ended registration with 10 teams and had a turnout of 69 people, participants and spectators included. Team Kobe was crowned the Champs going undefeated throughout the tourney. Congrats!
- The fishing derby turned out 80 participants. Congrats to brother and sister Zavian and Ocean for being the winners of biggest fish and most fish, respectively. Thanks to Joel from Anchor Inn Bait and Tackle for the supplies and the help day of!
- Reservation and Membership revenues were up from May
- Hydrant Parties have continued to see consistent attendance
- Review of membership documents revealed the CLCC offered \$1448 in scholarship discounts for the 2023 Fiscal year.
- Elvis visited and put on a show for 30 people to celebrate June Birthdays.

Lowlights:

- Senior, Fitness, and rec activity all down from May
- Admittance down from May

Looking Ahead:

- As summer comes to an end, donation boxes are being put out at City Hall, CLCC, and Improvement Club for school supplies. Supplies will be divvied out on August 2nd from 5pm-7pm at the Back to School Bash hosted by the Parks Board, Library, and Community Center.
- The Senior site council will be joining in the fun with an Ice Cream Social on August 2nd.



Month in Review

- ★ Summer Reading Program started! We currently have 143 people registered for the library's Summer Reading Program
- ★ Meggie's storytimes have been well attended
- ★ Free lunches for kids from Council Bluffs Nutritional Services have been successful- attendance keep improving each week
- ★ Hot Shops Glass Blowing Demonstration was a hit
- ★ The eggs/chicks from Rent the Chicken has been wildly successful- Over 250 interactions had taken place with people's interest in the chicks in June. Over 100 submissions for our "Name the Chicks"
- ★ The teen event, "Buttons and Boba" was well attended with over 10 kids showing up
- ★ The kids who attended the storytime, "Sing and Dance with Mr. K." had a great turnout.
- ★ This month's Adult Boardgame Night with Spielbound Inc. had our highest turnout yet, 15 people came!

What's to Come

- ★ Storytime with the Omaha Stormchasers' Casey the Blue Lion on Tuesday, July 9th
- ★ Recycling Storytime with Pottawattamie County on Thursday, July 11th
- ★ Little White Dog Rescue will be coming to the library on Saturday, July 13th from 11-1
- ★ Midlands Humane Society will be coming out to do a presentation on Monday, July 15th
- ★ Storytime on July 18th will feature a real llama!
- ★ Dr. Oxygen will be at the library on July 25th and 26th!
- ★ On July 1st, the library will be offering our new streaming service, Kanopy!
- ★ On July 1st, the library will begin to offer LinkedIn Learning: This is an online learning platform that offers courses and on demand videos to help people learn new skills in business, technology and creativity
- ★ We got the last of the new shelves from Library Furniture International



Library Director's Report July 7th, 2024

<u>Month Patron Data</u>	
Monthly Network Usage	718
Unique Wi-Fi Visitors	163
Computer Usage	101
New Library Cards	20
Renewed Cards	0
Patron Count	2167
Program (Services)	79
Programming (Participants)	1326
Circulation	790
E-Audiobooks/Ebooks	233

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

<u>Library Revenue</u>	
Black and White Copies	37.95
Color Copies	4.00
Fax	15.75
Donations	0
Sales (Books)	0
Fines (Damaged Books)	0
Lamination	0
Library Card (NR)	0
Monthly Total	57.70

Carter Lake Public Library

June-2024

In June, 164 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

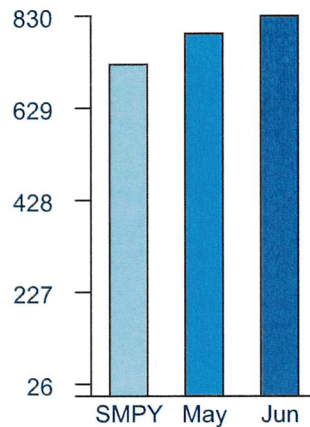
Change from prior month



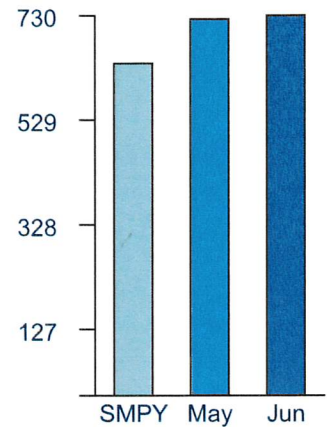
830 ↑ 4.93%

Monthly Sessions

Total Monthly Session Count



Total Monthly Visits



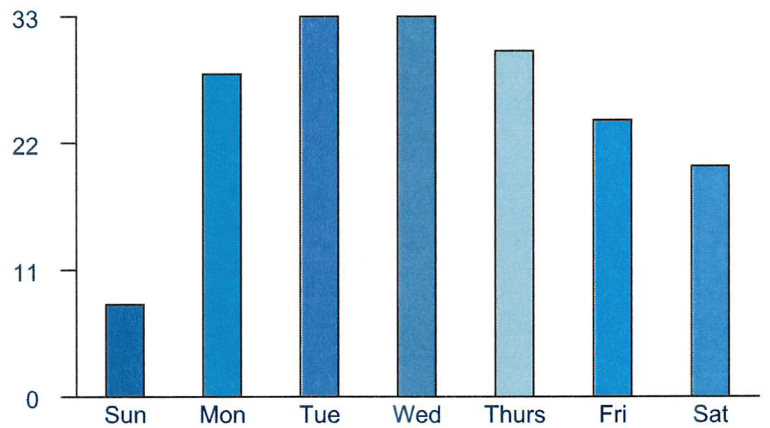
*SMPY: Same Month Prior Year



730 ↑ 0.97%

Total Visits

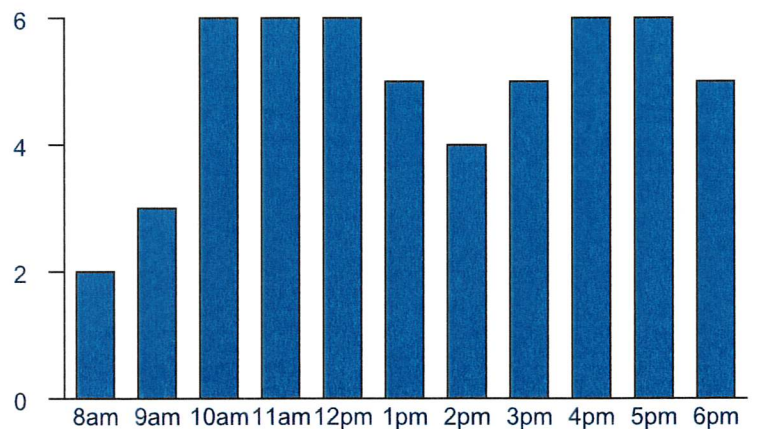
Average Daily Visits



164 ↓ -2.38%

Unique Visitors

Average Peak Hourly



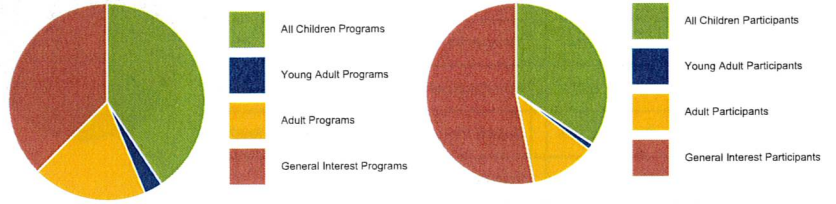
4.45 ↑ 3.49%

Average Return Rate

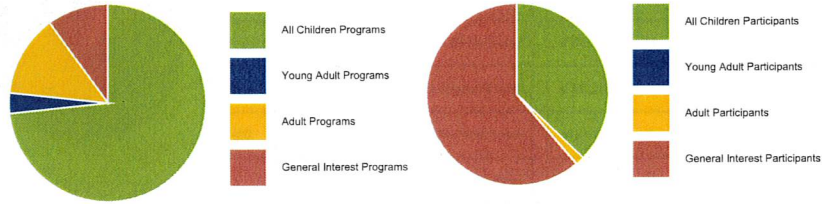
Carter Lake Public Library

July, 2023 - June, 2024

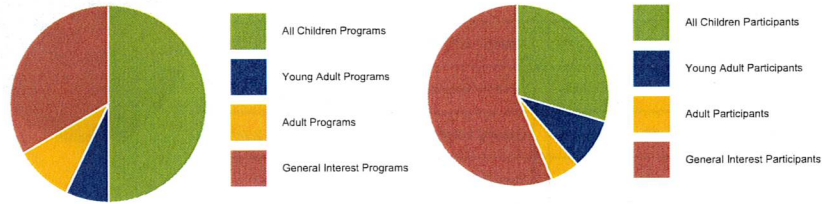
July					
Overview					
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	3.13%	Young Adult Participants	2	1.13%
Adult Programs	6	18.75%	Adult Participants	20	11.3%
General Interest Programs	12	37.5%	General Interest Participants	94	53.11%
Total Programs	32		Total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



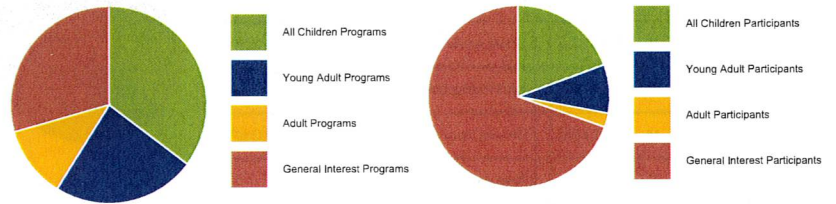
August					
Overview					
All Children Programs	22	73.33%	All Children Participants	73	37.24%
Young Adult Programs	1	3.33%	Young Adult Participants	0	0%
Adult Programs	4	13.33%	Adult Participants	3	1.53%
General Interest Programs	3	10%	General Interest Participants	120	61.22%
Total Programs	30		Total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



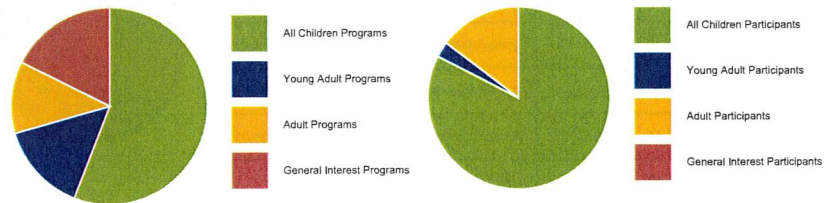
September					
Overview					
All Children Programs	21	50%	All Children Participants	46	29.68%
Young Adult Programs	3	7.14%	Young Adult Participants	14	9.03%
Adult Programs	4	9.52%	Adult Participants	8	5.16%
General Interest Programs	14	33.33%	General Interest Participants	87	56.13%
Total Programs	42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



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



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



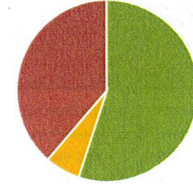
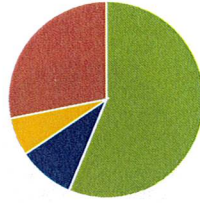
Carter Lake Public Library

July, 2023 - June, 2024

December

Overview

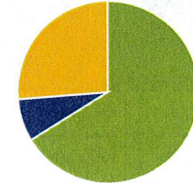
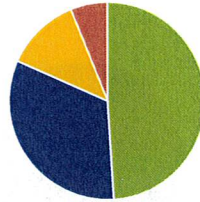
All Children Programs	18	56.25%	All Children Participants	265	55.09%
Young Adult Programs	3	9.38%	Young Adult Participants	0	0%
Adult Programs	2	6.25%	Adult Participants	30	6.24%
General Interest Programs	9	28.13%	General Interest Participants	186	38.67%
Total Programs	32		Total Participants	481	



January

Overview

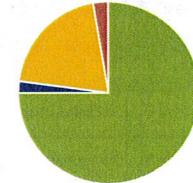
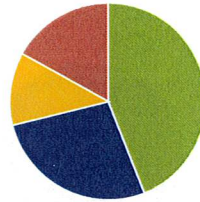
All Children Programs	24	48.98%	All Children Participants	202	66.23%
Young Adult Programs	16	32.65%	Young Adult Participants	23	7.54%
Adult Programs	6	12.24%	Adult Participants	80	26.23%
General Interest Programs	3	6.12%	General Interest Participants	0	0%
Total Programs	49		Total Participants	305	



February

Overview

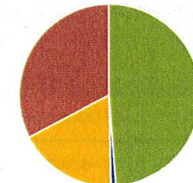
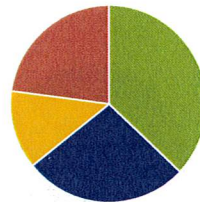
All Children Programs	26	44.07%	All Children Participants	249	75%
Young Adult Programs	16	27.12%	Young Adult Participants	7	2.11%
Adult Programs	7	11.86%	Adult Participants	67	20.18%
General Interest Programs	10	16.95%	General Interest Participants	9	2.71%
Total Programs	59		Total Participants	332	



March

Overview

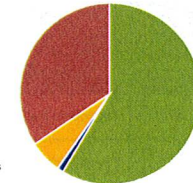
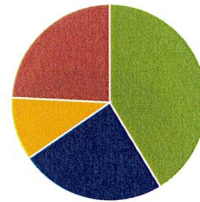
All Children Programs	26	37.14%	All Children Participants	274	48.84%
Young Adult Programs	19	27.14%	Young Adult Participants	5	0.89%
Adult Programs	9	12.86%	Adult Participants	99	17.65%
General Interest Programs	16	22.86%	General Interest Participants	183	32.62%
Total Programs	70		Total Participants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



April

Overview

All Children Programs	24	41.38%	All Children Participants	481	58.73%
Young Adult Programs	14	24.14%	Young Adult Participants	9	1.1%
Adult Programs	6	10.34%	Adult Participants	48	5.86%
General Interest Programs	14	24.14%	General Interest Participants	281	34.31%
Total Programs	58		Total Participants	819	



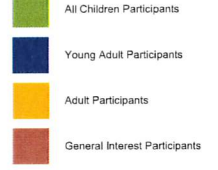
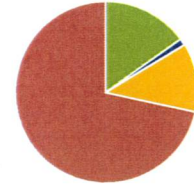
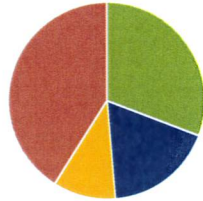
Carter Lake Public Library

July, 2023 - June, 2024

May

Overview

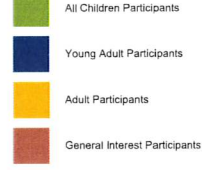
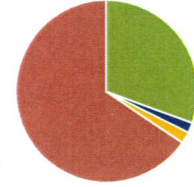
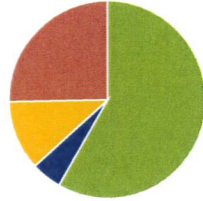
All Children Programs	12	30.77%	All Children Participants	102	15.16%
Young Adult Programs	7	17.95%	Young Adult Participants	8	1.19%
Adult Programs	4	10.26%	Adult Participants	82	12.18%
General Interest Programs	16	41.03%	General Interest Participants	481	71.47%
Total Programs	39		Total Participants	673	



June

Overview

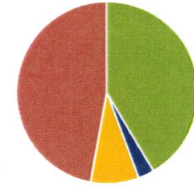
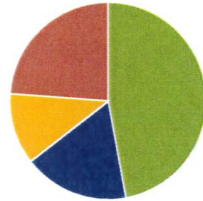
All Children Programs	46	58.23%	All Children Participants	407	30.69%
Young Adult Programs	4	5.06%	Young Adult Participants	24	1.81%
Adult Programs	9	11.39%	Adult Participants	27	2.04%
General Interest Programs	20	25.32%	General Interest Participants	868	65.46%
Total Programs	79		Total Participants	1326	



Year in Review

Overview

All Children Programs	263	47.13%	All Children Participants	2610	41.52%
Young Adult Programs	97	17.38%	Young Adult Participants	182	2.9%
Adult Programs	65	11.65%	Adult Participants	535	8.51%
General Interest Programs	133	23.84%	General Interest Participants	2959	47.07%
Total Programs	558		Total Participants	6286	



City of
CARTER LAKE
EST. 1930

During the month of June, we had quite a few severe thunderstorms and we've been busy cleaning up the aftermath. We've been picking up tree branches that fell throughout town during the storm and hauling them out while also pumping out water at the PVS station and the sidewalk along Abbott Drive, and keeping storm drains throughout town cleaned out. We've had the concrete redone around the eagle fountain and had to replace the pump on the inside of the fountain and it's running great now. With the rising levels of our lake, we have moved the boat dock at Mabrey Park back to its original position at the shoreline. The playground at Mabrey Park has rubber flooring now and is open to children to play on. We put up flags for flag day along Locust Street and Parks and Recreation has been hard at work keeping city grounds clean while assisting the Maintenance crew with storm cleanup. We have also put up a couple dead end signs at Coronado and Key Circle. We've been tending to the flower beds at Carter Lake signs at entrances to town and spruced up the community center for official photography. We've had to hand out quite a few tall grass and weed notices throughout town and have been working to keep up with informing those who do not meet the criteria. The splash pad is now operational. Sorry for the delays, it's very hard finding computer parts for a 20 year old system and they're very expensive. Again, we apologize for the delays and we hope the children enjoy the splash pad. For the next few weeks, we will be getting the city ready for Carter Lake Days, cleaning up the parade route, killing weeds, and tending to the parks.

-Maintenance Department



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	2	2
ALAB - BUSINESS ALARM	8	8
ANIMAL - ANIMAL COMPLAINT	7	7
ARES - RESIDENTIAL OR HOME ALARM	3	3
ARMED - ARMED SUBJECT	3	3
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	5	5
BDC - BROADCAST	9	9
BURG - BURGLARY	4	4
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	3	3
CLOC - CHECK LOCATION	48	48
COMPLAINT - COMPLAINT REPORT	15	15
CRIM - CRIMINAL MISCHIEF OR VANDALISM	2	2
CWEL - CHECK THE WELFARE	18	18
CWEL - CHECK THE WELFARE; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
DIST - DISTURBANCE	29	29
DOWN - WIRES, CABLES, POLES, TREES DOWN	6	6
E10 - CHEST PAIN/CHEST DISCOMFORT (NON-TRAUMATIC)	1	1
E29 - TRAFFIC /TRANSPORTATION INCIDENTS; PIHR - PERSONAL INJURY HIT AND RUN	1	1
E31 - UNCONSCIOUS/FAINTING (NEAR); ASFD - ASSIST FIRE DEPARTMENT	1	1
E9 - CARDIAC OR RESPIRATORY ARREST/DEATH; ASFD - ASSIST FIRE DEPARTMENT	1	1
E9 - CARDIAC OR RESPIRATORY ARREST/DEATH; ASFD - ASSIST FIRE DEPARTMENT; BURG - BURGLARY	1	1
FCAR - VEHICLE FIRE	1	1
FOLL - FOLLOW UP	17	17
FRAUD - FRAUD OR FORGERY	2	2
FWIRE - WIRES OR LINES DOWN; ASFD - ASSIST FIRE DEPARTMENT	1	1
FWKS - FIREWORKS	12	12
HARR - HARASSMENT	4	4
INTO - INTOXICATED SUBJECT	3	3
INTO - INTOXICATED SUBJECT; E32 - UNKNOWN PROBLEM (PERSON DOWN)	1	1
JUV - JUVENILE PROBLEMS	6	6
MOTA - MOTORIST ASSIST	9	9
MPERSON - MISSING PERSON	1	1
NEIG - NEIGHBORHOOD PROBLEMS	2	2
NOIS - NOISE COMPLAINTS	7	7
OPEN - OPEN DOOR	3	3
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	30	30
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	1	1

Codes With Descriptions

	Totals	
SHOP - SHOPLIFTER	1	1
SOLI - SOLICITOR OR SALES PROBLEM	1	1
STNV - STOLEN VEHICLE	3	3
SUSP - SUSPICIOUS ACTIVITY	17	17
THEFT - THEFT	19	19
THREAT - THREATS	2	2
TRAFFIC - TRAFFIC STOP	121	121
TRAFP - TRAFFIC PROBLEM	1	1
TRESPASS - TRESPASSING	45	45
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	1	1
WANTED - WANTED PERSON	5	5
Totals	486	486



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000443	GENERAL PURPOSE REPORT	05/28/24	GONZALES,	911 CACHELIN DR,
CL24-000444	OWI -- 1st Offense	05/29/24	BIRDSLEY, KEITH	900 AVENUE H,
CL24-000408	Provide False Identification	05/16/24	PATTERSON,	200 E LOCUST ST,
CL24-000392	OWI -- 1st Offense	05/11/24	MARTINEZ,	1000 AVENUE H,
CL24-000393	GENERAL PURPOSE REPORT	05/12/24	EVANS, MICAH	3000 AIRPORT RD,
CL24-000379	Trespass -- Refuse to Vacate, \$0	05/07/24	PETERSON, KATHY	1650 E LOCUST ST,
CL24-000374	Fugitive From Justice - 1989	05/06/24	BRITO, OSCAR	2020 ABBOTT DR,
CL24-000359	GENERAL PURPOSE REPORT	05/01/24	RISNER, SETH	1209 AVENUE P,
CL24-000455	Public Intoxication -- 1st Off;	05/31/24	GAI, NYAKUOTH	3000 AIRPORT RD,
CL24-000409	Public Intoxication -- 1st Off	05/17/24	JARAMILLO, SEAN	2449 N 13TH ST,
CL24-000375	Fugitive From Justice - 1989	05/07/24	HARRIS, HERBERT	100 E LOCUST ST,
CL24-000447	HOLD FOR OTHER IOWA	05/29/24	FRAZIER, TASHINA	109 E LOCUST ST,
CL24-000369	Domestic Abuse Assault, 1st Off	05/05/24	FEISE, SCOTT	1309 MAYPER DR,
CL24-000452	GENERAL PURPOSE REPORT	05/29/24	MCINTOSH,	1031 AVE H, CARTER

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000452	GENERAL PURPOSE REPORT	05/29/24	BUSSON, KYLE	1031 AVENUE H,
CL24-000449	DRIVING WHILE BARRED -	05/29/24	JOHNSON, KYLE	1000 AVE H, CARTER
CL24-000434	Conspire Intent Manufacture/Deliver	05/22/24	BOWER, STEVEN	N 9TH ST / AVENUE P,
CL24-000450	GENERAL PURPOSE REPORT	05/29/24	RENNER, NICHOLAS	1400 BIG LAKE RD,
CL24-000441	OWI -- 1st Offense; Reckless	05/28/24	CURTIS, RORY JR	N 8TH ST / AVENUE Q,
CL24-000420	OWI -- 1st Offense	05/19/24	SIME, HALLEE	109 E LOCUST ST,
CL24-000418	Fugitive From Justice - 1989	05/18/24	SHERRILL, KERRY	26 CARTER LAKE CLB,
CL24-000414	GENERAL PURPOSE REPORT	05/17/24	ROSENTHAL,	FREEDOM PARK RD,
CL24-000404	HOLD FOR OTHER IOWA	05/15/24	BRAYMAN, TABITHA	1202 E LOCUST ST,
CL24-000387	Public Intoxication -- 1st Off	05/10/24	TOMAS, REBECCA	1031 AVENUE H,
CL24-000360	Improper light on bicycle; Public	05/02/24	BOWER, STEVEN	700 AVENUE Q,
CL24-000436	Urinating in Public	05/24/24	LOVITT, DAVID	1400 BLOCK OF

CITY OF CARTER LAKE GRANT WRITING

IMPACT7G MONTHLY PROGRESS REPORT

Reporting Period: 6/1/2024 - 6/30/2024

Date Submitted: 7/10/2024

Prepared for:

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

Prepared by:

Nicole Turpin, Impact7G, Inc.

1. ACTIVITIES CONDUCTED

- *Provided information on the following grant:*
 - *U.S. HUD Lead Hazard Reduction Grant*
- *Follow-up regarding holding a grant priority workshop with City Council and Department Heads.*

2. FUNDING OPPORTUNITIES APPLIED FOR & STATUS

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

Grant			
T-Mobile Hometown Grant	Community Center Greenspace	Not awarded	
Walmart Grant	Library	Not awarded	
Carver Foundation	Library	Awarded	\$21,224
CN Railroad American In Bloom Grant	Community Center Green Space	Awarded	\$25,000
Dollar General Summer Reading Program	Library Summer Reading Program	Not Awarded	
GTSB	Pedestrian Improvements Around School	Submitted	

3. ACTIVITIES FOR NEXT MONTH

1. Grant Workshop

CC ANALYSIS, 22 OVERTIME REPORT
6/14/2024 THRU 6/14/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43101 CHARLES R BENNE 43040 OT WAGES/PARKS	4.75	114.00	
EMP TOT 43101	4.75	114.00	
43004 BRUCE P BIRGE 43040 OT WAGES/PARKS	.50	14.25	
EMP TOT 43004	.50	14.25	
11002 GARY D CHAMBERS 11010 POLICE WAGES			5.00
11040 OT POLICE WAGES	20.00	1317.60	
11042 OT TO COMP TIME	10.00		
EMP TOT 11002	30.00	1317.60	5.00
11012 NICHOLAS R DARG 11040 OT POLICE WAGES	5.00	260.10	
EMP TOT 11012	5.00	260.10	
11003 JOSHUA J DRISCO 11040 OT POLICE WAGES	13.00	918.45	
11043 HOLIDAY TO COMP	4.25		
EMP TOT 11003	17.25	918.45	
43002 RONNIE L FISHER 43040 OT WAGES/PARKS	5.50	212.93	
EMP TOT 43002	5.50	212.93	
11006 RYAN P GONSIOR 11010 POLICE WAGES			5.00
11040 OT POLICE WAGES	10.00	643.80	
11042 OT TO COMP TIME	.25		
11043 HOLIDAY TO COMP	10.00		
EMP TOT 11006	20.25	643.80	5.00
46004 NICHOLAS R HOLM 46040 OT/COMM CENT	10.00	112.50	
EMP TOT 46004	10.00	112.50	
11010 JACOB S HUSCROF 11040 OT POLICE WAGES	3.25	175.00	
EMP TOT 11010	3.25	175.00	
62001 LISA M RUEHLE 62040 OT WAGES/ADMIN	.13	6.33	

CC ANALYSIS, 22 OVERTIME REPORT
 6/14/2024 THRU 6/14/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
81040 OT WAGES/WATER	.12	6.33	
EMP TOT 62001	.25	12.66	
11015 ELIZABETH A SAN			
11040 OT POLICE WAGES	10.00	429.00	
11042 OT TO COMP TIME	15.00		
EMP TOT 11015	25.00	429.00	
41006 MARGARET H SCHM			
41040 OT WAGES/LIBRAR	1.00	28.50	
EMP TOT 41006	1.00	28.50	
11008 ADAM W SWINARSK			
11040 OT POLICE WAGES	22.25	1305.67	
11042 OT TO COMP TIME	10.00		
EMP TOT 11008	32.25	1305.67	
62005 LAURINE K WILHI			
46020 PT/COMM CENT	22.75	489.35	
62040 OT WAGES/ADMIN	2.50	80.66	
EMP TOT 62005	25.25	570.01	
Report Total	180.25	6114.47	10.00
Employee Count	14		

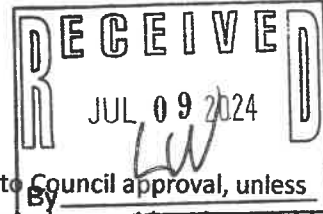
CC ANALYSIS, 22 OVERTIME REPORT
6/28/2024 THRU 6/28/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43220 VINCENT V ARCUL 43040 OT WAGES/PARKS	23.25	592.88	
EMP TOT 43220	23.25	592.88	
43101 CHARLES R BENNE 43040 OT WAGES/PARKS	23.25	558.00	
EMP TOT 43101	23.25	558.00	
43004 BRUCE P BIRGE 43040 OT WAGES/PARKS	23.25	662.63	
EMP TOT 43004	23.25	662.63	
11012 NICHOLAS R DARG 11042 OT TO COMP TIME	3.25	167.49	
EMP TOT 11012	3.25	167.49	
11003 JOSHUA J DRISCO 11010 POLICE WAGES			6.00
11040 OT POLICE WAGES	24.00	1695.60	
EMP TOT 11003	24.00	1695.60	6.00
43002 RONNIE L FISHER 43040 OT WAGES/PARKS	24.75	958.20	
EMP TOT 43002	24.75	958.20	
11006 RYAN P GONSIOR 11010 POLICE WAGES			1.00
EMP TOT 11006			1.00
46004 NICHOLAS R HOLM 46040 OT/COMM CENT	33.00	738.85	
EMP TOT 46004	33.00	738.85	
11010 JACOB S HUSCROF 11010 POLICE WAGES			2.00
11040 OT POLICE WAGES	13.00	698.49	
EMP TOT 11010	13.00	698.49	2.00
62001 LISA M RUEHLE 62040 OT WAGES/ADMIN	2.75	139.26	
81040 OT WAGES/WATER	2.75	139.26	
EMP TOT 62001	5.50	278.52	

CC ANALYSIS, 22 OVERTIME REPORT
6/28/2024 THRU 6/28/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11015 ELIZABETH A SAN			
11010 POLICE WAGES			17.25
11040 OT POLICE WAGES	16.75	694.95	
	-----	-----	-----
EMP TOT 11015	16.75	694.95	17.25
11008 ADAM W SWINARSK			
11040 OT POLICE WAGES	20.25	1187.97	
	-----	-----	
EMP TOT 11008	20.25	1187.97	
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	27.75	596.90	
62040 OT WAGES/ADMIN	3.25	104.86	
	-----	-----	
EMP TOT 62005	31.00	701.76	
Report Total	241.75	8948.84	26.25
Employee Count	14		

CITY OF CARTER LAKE
BOARDS INTEREST FORM



The Mayor of Carter Lake appoints the members of City boards, subject to Council approval, unless otherwise provided for by City ordinance. Please complete the following to be considered by the Mayor for this appointment.

Board interested in serving on: Library Board ; Parks ; Rec Board - when open

Name: Makenna Gray Date: 7/9/24

Address: 1002 Redick Blvd. Phone #: 402-213-4433

Email(s): coachmdurham@gmail.com

Occupation: Teacher / Coach

Interest in specific board (Optional)

Volunteer Experience (Optional):

Coaching
Tutoring
Community Service / Planning
* Fundraising *

Other Qualifications (Optional):

Resume available upon request
CBCSD (11 years) Leadership roles.
Teaching / Coaching
Behavioral Residential Treatment

CITY OF CARTER LAKE

JOB SPECIFICATION

POSITIONS: Fire Department - Assistant Coordinator

DEPARTMENT: Fire Department

SUPERVISOR: Fire Department Coordinator

NATURE OF WORK:

- Assist Fire Department Coordinator ~~and Volunteer Fire Chief~~ with coordinating the day-to-day business and activities of the Carter Lake Fire Department.
- Perform all associated activities and duties of Emergency Medical Services and firefighting to their certification levels.
- Assist with scene command coverage for all fire and emergency occurrences.
- Attend conferences, training and ~~various meetings~~ upon request of the Fire Coordinator. ~~to stay informed of new developments in emergency medical services, firefighting, fire prevention, training, administration, management, and leadership, and assists the volunteer Chief, Officers and members with continual support.~~
- ~~Consult with other local, county, state and federal jurisdictions on behalf of the City of Carter Lake Fire Department.~~
- ~~Communicate and assist the Mayor, City Council, Fire Chief, co-workers, volunteers and the public in face to face and one on one settings.~~
- Must be able to work and perform any new applicable or assigned duties and work times assigned for this position.
- **Assistant Coordinator shall assume all powers, duties and responsibilities of the Fire Coordinator in his/her absence.**

EDUCATION STANDARDS:

EMT's and AEMT's encouraged to apply. The city reserves the right to hire an EMT-B or AEMT for this position if no paramedic is hired. Preference to candidates who possess a certification as an Iowa or National Registered EMT-Paramedic and Iowa or National Certification at the Fire Fighter level I.

At the time of employment with the City of Carter Lake, employee must possess the following:

- High School diploma or G.E.D
- Iowa Class D-Chauffeur driver's license
- Three years of experience as an emergency medical technician or paramedic (either paid or volunteer)
- Three years of experience as a firefighter

CERTIFICATIONS REQUIREMENTS

- Must continue to maintain required certifications during employment with the City of Carter Lake. ~~Fire Department.~~
- Must complete training to obtain Inspector I and Fire Investigator certifications

- After one year of employment, an annual education budget is authorized:
 - \$500 for EMS and FF1 training
 - \$500 for Inspector and Fire Investigator
 - and or other continuing education

FUNCTIONS OF POSITION

- Under the direction of the Fire Department Coordinator will serve as an ON DUTY EMT/paramedic and fire fighter during assigned work hours.
- Will work scheduled hours as assigned. Scheduled work times may vary or change depending on certain circumstances. Therefore, shifts may need to be changed or swapped. If hours or shifts are changed or swapped, they must be done on an hour-for-hour basis and must take place in the same weekly time frame, thereby no overtime occurs unless approved prior to the change.

OTHER DUTIES

- CQI of FIRE and EMS calls in the absence of the Fire Coordinator.
- Collaborate with Fire Coordinator in the review of municipal code updates, ~~changes and infractions.~~
- Assist Fire Coordinator with conducting fire investigations, inspections and fire hazard abatements.
- Manage emergency medical services and fire calls, fire losses and investigation records and reporting if the Fire Coordinator is not present.
- Assist with enforcement of city codes, fire codes and state laws, ordinances, and regulations.
- Assist Fire Coordinator with conducting fire investigations, inspections and fire hazard abatements.
- Assist in communications with State and County Fire Marshal's offices at the request of the Fire Coordinator.
- Upon request of the Fire Coordinator, assist with plan reviews or making recommendations for all new construction to eliminate fire hazards.
- Receive training on ambulance and fire billings and reporting to designated billing company and or other private insurance companies on how to process reimbursements.
- Assist with maintaining city and area disaster operation plans.
- Assist with ~~Ensure proper~~ maintenance, annual testing and operations of ~~all firefighting and emergency~~ equipment.
- Assist with ~~Responsible for all aspects of organizing~~ maintaining the City's AED program.
- Participate in ~~organize and lead~~ employee training, safety committee meetings, prepare minutes, monthly reports to stay in compliance with the City's Workers Compensation Insurance provider's recommendations.
- Assists other city department supervisors as directed by the Fire Coordinator.

- Perform additional duties as assigned by the Fire Coordinator.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES

- Knowledge of math, physics, chemistry, medical, terminology and concepts related to firefighting and emergency medical care.
- Knowledge of protocols, standards of care, and standard operating procedures appropriate to the level of EMT and firefighting certification possessed.
- Knowledge of streets, buildings, and target areas of the city.
- Ability to work as a member of a team while functioning as an individual.
- Ability to administer the appropriate medical care and fight fires in all environments and conditions.
- Ability to recognize dangerous and potentially dangerous environments involving hostile patients or other individuals.
- Ability to properly use emergency service equipment and tools and work for long periods of time requiring sustained physical activity and intense concentration.
- Ability to know when to wear and how to function in personal protective equipment and self-contained breathing apparatus.

PHYSICAL REQUIREMENTS

- Continuously required to see close-up and at a distance, to perceive depth, to distinguish color, to possess right and left field of vision, to hear all sounds at normal levels, to communicate verbally, to possess the sense of touch, to distinguish odors. Frequently required to sit, to reach below shoulder level, to bend the neck, to perform simple repetitive grasping with the right/left hand and wrist. Occasionally required to stand, to walk, to bend the waist, to stoop, to squat, to crawl, to kneel, to climb - stairs and ladders, to reach - above shoulder level, to balance, to push/pull over 100 lbs., to lift over 100 lbs., to carry over 100 lbs., to twist - the back and neck, to perform repetitive right/left hand and wrist motions to include firm grasping (i.e., writing with a pencil), fine manipulation, radial deviation, ulnar deviation, bending/extending/flexing the wrist (i.e., using tools, keyboards), to perform repetitive right/left foot movements (i.e., operating foot controls).

MENTAL REQUIREMENTS

- To assess emergency medical situations and make decisions regarding specific care. To perform complex tasks with intense concentration during life threatening situations for extended periods of time. To remain calm in stressful situations. To present self in non-threatening and courteous manner to people in emergency situations. To understand and follow verbal and written directions. To read, comprehend, learn, and apply technical knowledge of emergency medical service and hazardous material information. To accept criticism and make changes when appropriate.

ENVIRONMENTAL CONDITIONS

- Work is performed inside and outside. There is exposure, in varying degrees to extreme heat (over 400 deg. Fahrenheit), to extreme cold (sub-zero temperatures), to humidity or wet conditions (i.e., rain, fog, dew, frost, snow), to noise levels exceeding 85 decibels, to mechanical and electrical hazards, to hot material, to fire, to hazardous materials, to infectious diseases, to radiant energy, to poor ventilation, to moving equipment, to sharp tools and other objects, to cluttered or slippery floors, confined spaces, elevated surfaces,

to poor lighting, to fumes, to odors, to dust, to muddy and icy conditions.

EMS EQUIPMENT

- Fire Medic Squad, first-out bag, oxygen delivery equipment, stretcher, monitor-defibrillator, backboards, IV equipment, pharmaceutical, splints, C-collars, two-way radio, pulse oximeter, orthopedic stretcher, suction units, computers, etc.

FIRE AND SAFETY EQUIPMENT

- Turnout gear, Self-Contained Breathing Apparatus (SCBA), Personal Protective Equipment (PPE), Personal Floatation Device (PFD), ladders, hand and hydraulic tools, electric and power saws, hose and nozzles, radio communication, fans, axes, high pressure water, hydrant functions and operations, vehicle driving and operations, etc.

Statement of Equal Opportunity Employment

It is the policy of the City Of Carter Lake, Iowa to provide equal employment opportunities to all employees and applicants for employment without regard to race, color, religion, gender identify, sex, sexual orientation, national origin, age, physical or mental disability, genetic information, marital status, status as a veteran military service, or any other characteristic protected by applicable federal, state, or local civil rights laws.

CITY OF CARTER LAKE

JOB SPECIFICATION

POSITIONS: Fire Department – Deputy Coordinator

DEPARTMENT: Fire Department

SUPERVISOR: Fire Department Coordinator

NATURE OF WORK:

- Perform all associated activities and duties of Emergency Medical Services and firefighting to their certification levels.
- Assist with scene command coverage for all fire and emergency occurrences.
- Attend conferences, training and meetings upon request of the Fire Coordinator.
- Must be able to work and perform any new applicable or assigned duties and work times assigned for this position.

EDUCATION STANDARDS:

EMT's and AEMT's encouraged to apply. The city reserves the right to hire an EMT-B or AEMT for this position if no paramedic is hired. Preference to candidates who possess a certification as an Iowa or National Registered EMT-Paramedic and Iowa or National Certification at the Fire Fighter level I.

At the time of employment with the City of Carter Lake, employee must possess the following:

- High School diploma or G.E.D
- Iowa Class D-Chauffeur driver's license
- Two years of experience as an emergency medical technician or paramedic (either paid or volunteer)
- Two years of experience as a firefighter

CERTIFICATIONS REQUIREMENTS

- Must continue to maintain required certifications during employment with the City of Carter Lake.
- Must complete training to obtain Inspector I and Fire Investigator certifications
- After one year of employment, an annual education budget is authorized:
 - \$500 for EMS and FF1 training
 - \$500 for Inspector and Fire Investigator
 - and or other continuing education

FUNCTIONS OF POSITION

- Under the direction of the Fire Department Coordinator will serve as an ON DUTY EMT/paramedic and fire fighter during assigned work hours.
- Will work scheduled hours as assigned. Scheduled work times may vary or change depending on certain circumstances. Therefore, shifts may need to be changed or swapped. If hours or shifts are changed or swapped, they must be done on an hour-

for-hour basis and must take place in the same weekly time frame, thereby no overtime occurs unless approved prior to the change.

OTHER DUTIES

- Collaborate with Fire Coordinator and Assistant Coordinator in the review of municipal code updates-
- Assist with conducting fire investigations, inspections and fire hazard abatements.
- Manage emergency medical services and fire calls, fire losses and investigation records and reporting if the Fire Coordinator or Assistant Coordinator is not present.
- Assist with enforcement of city codes, fire codes and state laws, ordinances, and regulations.
- Upon request of the Fire Coordinator, assist with plan reviews or making recommendations for all new construction to eliminate fire hazards.
- Receive training on ambulance and fire billings and reporting to designated billing company and or other private insurance companies on how to process reimbursements.
- Assist with maintaining city and area disaster operation plans.
- Assist with maintenance, annual testing and operations of equipment.
- Assist with maintaining the City's AED program.
- Participate in employee training and safety committee meetings.
- Perform additional duties as assigned by the Fire Coordinator.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES

- Knowledge of math, physics, chemistry, medical, terminology and concepts related to firefighting and emergency medical care.
- Knowledge of protocols, standards of care, and standard operating procedures appropriate to the level of EMT and firefighting certification possessed.
- Knowledge of streets, buildings, and target areas of the city.
- Ability to work as a member of a team while functioning as an individual.
- Ability to administer the appropriate medical care and fight fires in all environments and conditions.
- Ability to recognize dangerous and potentially dangerous environments involving hostile patients or other individuals.
- Ability to properly use emergency service equipment and tools and work for long periods of time requiring sustained physical activity and intense concentration.
- Ability to know when to wear and how to function in personal protective equipment and self-contained breathing apparatus.

PHYSICAL REQUIREMENTS

- Continuously required to see close-up and at a distance, to perceive depth, to distinguish color, to possess right and left field of vision, to hear all sounds at normal levels, to communicate verbally, to possess the sense of touch, to distinguish odors. Frequently required to sit, to reach below shoulder level, to bend the neck, to perform simple repetitive

grasping with the right/left hand and wrist. Occasionally required to stand, to walk, to bend the waist, to stoop, to squat, to crawl, to kneel, to climb - stairs and ladders, to reach - above shoulder level, to balance, to push/pull over 100 lbs., to lift over 100 lbs., to carry over 100 lbs., to twist - the back and neck, to perform repetitive right/left hand and wrist motions to include firm grasping (i.e., writing with a pencil), fine manipulation, radial deviation, ulnar deviation, bending/extending/flexing the wrist (i.e., using tools, keyboards), to perform repetitive right/left foot movements (i.e., operating foot controls).

MENTAL REQUIREMENTS

- To assess emergency medical situations and make decisions regarding specific care. To perform complex tasks with intense concentration during life threatening situations for extended periods of time. To remain calm in stressful situations. To present self in non-threatening and courteous manner to people in emergency situations. To understand and follow verbal and written directions. To read, comprehend, learn, and apply technical knowledge of emergency medical service and hazardous material information. To accept criticism and make changes when appropriate.

ENVIRONMENTAL CONDITIONS

- Work is performed inside and outside. There is exposure, in varying degrees to extreme heat (over 400 deg. Fahrenheit), to extreme cold (sub-zero temperatures), to humidity or wet conditions (i.e., rain, fog, dew, frost, snow), to noise levels exceeding 85 decibels, to mechanical and electrical hazards, to hot material, to fire, to hazardous materials, to infectious diseases, to radiant energy, to poor ventilation, to moving equipment, to sharp tools and other objects, to cluttered or slippery floors, confined spaces, elevated surfaces, to poor lighting, to fumes, to odors, to dust, to muddy and icy conditions.

EMS EQUIPMENT

- Fire Medic Squad, first-out bag, oxygen delivery equipment, stretcher, monitor-defibrillator, backboards, IV equipment, pharmaceutical, splints, C-collars, two-way radio, pulse oximeter, orthopedic stretcher, suction units, computers, etc.

FIRE AND SAFETY EQUIPMENT

- Turnout gear, Self-Contained Breathing Apparatus (SCBA), Personal Protective Equipment (PPE), Personal Floatation Device (PFD), ladders, hand and hydraulic tools, electric and power saws, hose and nozzles, radio communication, fans, axes, high pressure water, hydrant functions and operations, vehicle driving and operations, etc.

Statement of Equal Opportunity Employment

It is the policy of the City Of Carter Lake, Iowa to provide equal employment opportunities to all employees and applicants for employment without regard to race, color, religion, gender identify, sex, sexual orientation, national origin, age, physical or mental disability, genetic information, marital status, status as a veteran military service, or any other characteristic protected by applicable federal, state, or local civil rights laws.

CITY OF CARTER LAKE

JOB SPECIFICATION

POSITIONS: Fire Department Coordinator

DEPARTMENT: Fire Department

SUPERVISOR: Mayor

NATURE OF WORK

- Coordinating with the Volunteer Fire Chief to assist with planning, supervising, directing and coordinating the day-to-day business and the activities of the Carter Lake Fire Department in the performance of everyone's duties of providing fire prevention, fire suppression, emergency medical services and/or other services relating to the medical care and protection of lives and property.
- Communicate and assist the Mayor, City Council, Fire Chief, co-workers, volunteers and the public in face-to-face and one-on-one settings.
- Assist in the development of the annual budget and assist with the preparation of annual and/or operational reports.
- Develop and enforce all city and board policies, protocols, goals and objectives related to the City and Carter Lake Fire Department.
- This position must be able to perform all associated activities and duties of Emergency Medical Services and firefighting; and assist with disciplinary and performance reviews and/or reports of paid and volunteer members. Including but not limited to providing general and specific guidance, training, and discipline reports for all members.
- May assume or assures scene command coverage for all fire and emergency occurrences.
- Attend conferences, training schools and various meetings to stay informed of new developments in emergency medical services, firefighting, fire prevention, training, administration, management, and leadership, and assists the volunteer Chief, Officers and members with continual support.
- Consult with other local, county, state and federal jurisdictions on behalf of the City of Carter Lake Fire Department.
- Must be able to work and perform any new applicable or assigned duties and work times assigned for this position.

EDUCATION STANDARDS

EMT's and AEMT's encouraged to apply. The city reserves the right to hire an EMT-B or AEMT for this position if no paramedic is hired. Preference given to candidates who possess a certification as an Iowa or National Registered EMT-Paramedic and Iowa or National Certification at the Fire Fighter level II.

At the time of employment with the City of Carter Lake, employee must possess the following:

- High School diploma or G.E.D
- Iowa Class D-Chauffeur Driver's License is required.
- Five years of experience as a firefighter

- Five years of experience as an emergency medical technician or paramedic (either paid or volunteer).
- Required to obtain and maintain Inspector I and Fire Investigator certifications.

CERTIFICATIONS REQUIREMENTS

- The Coordinator must continue to maintain certifications during the course of employment with the City of Carter Lake Fire Department.
- After one year of employment, an annual education budget is authorized:
 - \$750 for EMS and FF1 training
 - \$750 for Inspector and Fire Investigator
 - and or other continuing education

FUNCTIONS OF POSITION

- Under the direction of the Mayor and Volunteer Fire Chief will primarily serve as an ON DUTY EMT/paramedic and fire fighter during assigned work hours.
- Scheduled shifts are Monday through Friday from 7 a.m. – 3 p.m. Work times and hours may change depending on certain schedules or circumstances. Therefore, shifts may need to be changed or swapped with the Assistant or Deputy Coordinators. If hours or shifts are changed or swapped, they must be done on an hour-for-hour basis and must take place in the same weekly time period, thereby, no overtime occurs unless approved prior to the change.
- Assist in hiring and supervising the Assistant Coordinator and Deputy Coordinator.

OTHER DUTIES

- Oversight of all fire department related online or social media accounts.
- CQI of fire and EMS calls.
- Submission of municipal code updates, changes and infractions.
- Manage ambulance and fire billings; submit reports to designated billing company and or other private insurance companies for processing reimbursements.
- Maintain employees' personnel member records, HR records, submit payroll, protect legal records and preserve reports.
- Respond to emergency medical services and fire calls, fire losses and investigation records and reporting.
- Enforce City codes, Fire codes and state laws, ordinances, and regulations.
- Lead or participate in investigation of fires to determine the cause and origin, evidence collection, securement and getting to the DCI lab for testing.
- Manage all reporting and working with State and County Fire Marshal's offices as required.
- Develop and implement fire hazard abatements.
- Perform scheduled fire inspections in coordination with the city administration and or building inspector.

- Upon request of the building official, review plans or make recommendations for all new construction to eliminate fire hazards.
- Maintain city and area disaster operation plans.
- Ensure proper maintenance, annual testing and operations of all firefighting and emergency equipment.
- Provide recommendations for replacement of existing equipment and assist with the acquisition of new equipment for annual city budget.
- Responsible for all aspects of organizing the AED program.
- Organize and lead employee training, safety committee meetings, prepare minutes, monthly reports to stay in compliance with the City's Workers Compensation Insurance provider's recommendations.
- Assists other city department supervisors as requested.
- Perform additional duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES

- Knowledge of math, physics, chemistry, medical, terminology and concepts related to firefighting and emergency medical care.
- Knowledge of protocols, standards of care, and standard operating procedures appropriate to the level of EMT and firefighting certification possessed.
- Knowledge of streets, buildings, and target areas of the city.
- Ability to work as a member of a team while functioning as an individual.
- Ability to administer the appropriate medical care and fight fires in all environments and conditions.
- Ability to recognize dangerous and potentially dangerous environments involving hostile patients or other individuals.
- Ability to properly use emergency service equipment and tools and work for long periods of time requiring sustained physical activity and intense concentration.
- Ability to know when to wear and how to function in personal protective equipment and self-contained breathing apparatus.

PHYSICAL REQUIREMENTS

- Continuously required to see close-up and at a distance, to perceive depth, to distinguish color, to possess right and left field of vision, to hear all sounds at normal levels, to communicate verbally, to possess the sense of touch, to distinguish odors. Frequently required to sit, to reach below shoulder level, to bend the neck, to perform simple repetitive grasping with the right/left hand and wrist. Occasionally required to stand, to walk, to bend the waist, to stoop, to squat, to crawl, to kneel, to climb - stairs and ladders, to reach - above shoulder level, to balance, to push/pull over 100 lbs., to lift over 100 lbs., to carry over 100 lbs., to twist - the back and neck, to perform repetitive right/left hand and wrist motions to include firm grasping (i.e., writing with a pencil), fine manipulation, radial deviation, ulnar deviation, bending/extending/flexing the wrist (i.e., using tools, keyboards), to perform repetitive right/left foot movements (i.e., operating foot controls).

MENTAL REQUIREMENTS

- To assess emergency medical situations and make decisions regarding specific care. To perform complex tasks with intense concentration during life threatening situations for extended periods of time. To remain calm in stressful situations. To present self in non-threatening and courteous manner to people in emergency situations. To understand and follow verbal and written directions. To read, comprehend, learn, and apply technical knowledge of emergency medical service and hazardous material information. To accept criticism and make changes when appropriate.

ENVIRONMENTAL CONDITIONS

- Work is performed inside and outside. There is exposure, in varying degrees to extreme heat (over 400 deg. Fahrenheit), to extreme cold (sub-zero temperatures), to humidity or wet conditions (i.e., rain, fog, dew, frost, snow), to noise levels exceeding 85 decibels, to mechanical and electrical hazards, to hot material, to fire, to hazardous materials, to infectious diseases, to radiant energy, to poor ventilation, to moving equipment, to sharp tools and other objects, to cluttered or slippery floors, confined spaces, elevated surfaces, to poor lighting, to fumes, to odors, to dust, to muddy and icy conditions.

EMS EQUIPMENT

- Fire Medic Squad, first-out bag, oxygen delivery equipment, stretcher, monitor-defibrillator, backboards, IV equipment, pharmaceutical, splints, C-collars, two-way radio, pulse oximeter, orthopedic stretcher, suction units, computers, etc.

FIRE and SAFETY EQUIPMENT

- Turnout gear, Self-Contained Breathing Apparatus (SCBA), Personal Protective Equipment (PPE), Personal Floatation Device (PFD), ladders, hand and hydraulic tools, electric and power saws, hose and nozzles, radio communication, fans, axes, high pressure water, hydrant functions and operations, vehicle driving and operations, etc.

Statement of Equal Opportunity Employment

It is the policy of the City Of Carter Lake, Iowa to provide equal employment opportunities to all employees and applicants for employment without regard to race, color, religion, gender identify, sex, sexual orientation, national origin, age, physical or mental disability, genetic information, marital status, status as a veteran military service, or any other characteristic protected by applicable federal, state, or local civil rights laws.

RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Cole Button's wages be set at \$27.60 per hour beginning July 8, 2024. Cole has been hired as a full-time officer with the Police Department.

Recommended by: Union Contract

Passed and approved this 15th day of July, 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 Charles Bennett's wages be set at \$16.06 per hour beginning May 30, 2024. Charles has been employed as a part-time park's maintenance worker for 10 years.

Recommended by: Employee handbook – Longevity pay

Passed and approved this 15th day of July, 2024.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

PROPOSED WAGES PER BUDGET DISCUSSIONS 07/01/24 TO 06/30/25

POSITION	NAME	HOURLY		
<u>POLICE</u>				
Police Aide	Bennett, B	22.22	\$1.00	5%
Chief of Police	Kannedy, S.	58.88		
Captain 2007	Driscoll, J.	47.10		
Sergeant 2015	Chamber, G	42.92		
Sergeant 2009	Gonsior, R.	42.92		
Officer 2015	Swinarski, A	39.11		
Officer 2018	Huscroft, J	35.82		
Officer 2019	Dargy, N	34.28		
Officer 2021	Bentzinger, N	29.03		
Officer 2022	Meyer, N	29.03		
Officer 2023	Sanders. E	27.60		
<div style="border: 1px solid black; padding: 2px; width: fit-content;"> These wages are set per the Police Union Contract and will not increase until 7/01/26. Union negotiations will take place during the Fall of 2025 </div>				
<u>FIRE DEPT</u>				
Coordinator	Newton, P.	31.25	\$2.41	8%
Proposed New Hire	Open Position	24.03		
Pay per call	Volunteers			
<u>ANIMAL CONTROL</u>				
Animal Control	Collins, T	19.00	\$2.00	12%
<u>LIBRARY</u>				
Library Director	Zuerlein, T	27.44	\$1.00	
Asst. Library Director	Carr, S	22.00	\$1.50	7%
Youth Services Librarian	Schmidt, M	21.50	\$1.50	13%
Outreach Librarian	open position	18.50	\$2.50	16%
<u>PUBLIC WORKS DEPARTMENTS</u>				
Maint. Supervisor	McCloud, R.	32.75	\$1.50	5%
Maint. Worker	Smith, R.	22.76	\$1.00	5%
Maint. Worker	open position	27.00		
Maint. Worker	Chambers, E	20.00	\$1.00	5%
Park Worker	Fisher, R.	26.58	\$0.77	3%
Park Worker	Birge, B	19.57	\$0.57	3%
PT Parks Worker	Bennett, C.	16.54	\$0.48	3%
Seasonal Parks	Garden Maint	16.00		
Seasonal Mowing	seasonal returned	18.00		
Seasonal Mowing	open position	16.00		
<u>COMMUNITY CENTER</u>				
Director & Park & Rec Director	Open Position	31.25		
Asst Manager-REC M/A	Open Position	21.39		
Asst Manager-MEM & FIT	Holman, N	22.50	\$1.11	5%
Coordinator	Terrell, Levi	18.50	\$0.50	3%
PT-Front Desk	Wilhite, L	22.51	\$1.00	5%
Senior Center Coordinator	Moncion, D	20.00	\$1.00	5%
Senior Center -Driver	Ellett, D	16.00	\$1.00	7%
<u>ADMIN</u>				
City Clerk	Carl, J.	38.68	\$2.00	5%
Deputy Clerk	Ruehle, L.	35.44	\$1.50	5%
Clerk's Assistant	Wilhite, L.	22.51	\$1.00	5%

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

Name: HARRY Skudler
Address: 1206 Dorene Blvd
Carter Lake
~~Iowa~~ Iowa
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.Carl@carterlake-ia.gov

Meeting Date Requested: 15 June

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

Crumbing Sidewalks
Vehicle parked on unhardened surfaces
Tree limb over sidewalks or shrub over
sidewalks.

Please submit any supporting documents with this application.

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

Signature: Harry N Skudler **Date:** 7/10/24

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: 07/15/2024

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

Agenda Item Request (please give a detailed description of the request): This is to appeal the Planning Board's denial of Lakeside's request to rezone certain parcels in the Lakeside campus so the entire campus is zoned to be P-1. Please see attached for further information.

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:** 07/10/2024

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

CARTER LAKE CITY COUNCIL MEETING
MONDAY, JUNE 17, 2024

Mayor Ronald Cumberledge called the regular meeting to order at 7:00 p.m.

Roll call of the council, present: Victor Skinner, Jackie Wahl, Aaron Grell, Jason Gundersen; City Attorney David Levy and Clerk Jackie Carl were present. absent: Jacob Hanika.

Upon motion duly made by Gundersen, and seconded by Grell, the council's agenda was approved after moving the city administrator topic from Jacob to Jason's list of items for discussion. Grell 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 May; Overtime and comp time reports for May; abstract of claims, receipts and financial reports for May; and tobacco permits for 2024. Skinner moved to second the motion; unanimously approved.

Grell moved to approve Bonnie Freeman's re-appointment to the Library Board, seconded by Grell; unanimously approved. There are 5-7 openings for the Storm Water Committee. Mayor requested the Council's support in appointing three new members to the Parks & Rec Board. Gundersen moved to appoint Carolyn Sapienza, seconded by Grell; unanimously approved. Gundersen moved to appoint Janet _____, seconded by Grell; unanimously approved. Gundersen moved to appoint Richard Sapienza, seconded by Grell; unanimously approved.

Elizabeth Hunter of Snyder & Associates was present to review the Water Valve project that will go out for bids this week. The bid opening is set for Wednesday, July 10th at 3 p.m. Elizabeth's team will review the bids and provide a recommendation to the Council at the July 15th Council meeting. The project is required to be completed by November 1, 2024.

Maintenance Department supervisor Bob McCloud provided an update on the EPA requirements of the lead infrastructure survey that is required to be completed by the end of October 2024. The Council understands that there will be occasions when the supervisor may need to enter homes to complete the survey. Also provided an update on the splashpad repairs, still waiting on the \$10,000 control panel to fix four of the stations; the council agreed to work on repairing the other half in the fall after the summer weather ends.

EMS/FIRE Coordinator Phill Newton was present to discuss the proposal completed on the Fire Station, set for review at a workshop in July. Also let the council know that the new and revised job descriptions will be up for approval in July.

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

Mayor Cumberledge expressed his desire to see the investigation report concerning the four grievances filed against Councilwoman Jackie Wahl; several citizens spoke out in support of releasing the report. One citizen spoke out against the release. Grell stated he had received quite a few calls to release the report and therefore he will support the release. Gundersen moved to release the report as a public document, seconded by Skinner; Roll call: Yea: Gundersen, Skinner, Grell; Ney: Wahl; motion passes.

Mayor Pro Tem/Councilman Gundersen provided an update on the America In Bloom grant and

thanked Jackie Wahl for all her work to make it a successful visit for the ambassadors. Would like to see an increase in police patrols on 13th and Willow; traffic is not obeying stop signs and speeding is a complaint he has heard over and over; Jason will revisit the storm water topic after the closed session if needed.

Grell would like to revise the Parks Board Ordinance and review at a future workshop.

Grell moved to approve Snyder & Associates engineering contract for sewer monitoring manhole, seconded by Skinner; unanimously approved. Gundersen moved to adopt Budget Amendment for 2023 – 2024 (June 3, 2024, the city council held the public hearing; seconded by Grell; unanimously approved. Gundersen moved to approve the water valve project, put out for bids and set public hearing for July 15, 2024, seconded by Grell; unanimously approved. Gundersen moved to approve wages for Danielle Mendoza, seconded by Grell; unanimously approved. Gundersen moved to approve wage for Matthew Cole, seconded by Skinner; unanimously approved. Gundersen moved to approve wage for Melissa Pettit, seconded by Skinner; unanimously approved. Gundersen moved to approve wages for Sharon Carr, seconded by Skinner; unanimously approved. Gundersen moved to approve wages for Vincent Arculeo seconded by Grell; unanimously approved.

Public Comments: Jean White requested to close street for their annual 4th of July celebration; Skinner moved to approve and seconded by Grell; unanimously approved.

Lakeside Auto Recyclers is seeking to amend the zoning of their property to allow them to also combine parcels for taxation purposes. This request would allow Lakeside Auto recyclers to expand to Locust Street (across the street south of City Hall); the planning board requested the council guidance prior to setting hearing or going through all the work to get this process started.

The Council was somewhat supportive; clerk encouraged the council to be present at the July 8th Planning Board meeting.

Gundersen moved to go into closed session under discussion of pending litigation and real estate matters at 8: 25 p.m., seconded by Grell; unanimously approved. The council returned to open session at 9:20 p.m. and motioned to pursue Snyder & Associates to review the plans for the Avenue H Flood Control project and report back to the council prior to the next council workshop. Moved to adjourn at 9: 25 p.m.

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

all right we're going to get this started tonight first item on the agenda is the
3:01 Mayor investigation over a council
3:08 member it's a little difficult path to navigate I mean what what's the council's pleasure
here they want to
3:14 make that a public record they want to talk about it any going to close
3:21 session second well what do you want to go in close session for just to discuss
one
Attorney more time discuss a Personnel matter
3:29 Gundersen yes sir okay which part like the investigation or the final outcome.
The report, yep and I actually feel like the discussion should be out here myself
3:34 Jason I agree with that all right we have a motion in a second roll call please
3:42 Clerk Aaron yes Jacob no Jason no Victor yes Jackie yes
3:50 Attorney that was three to two three to two right so that motion does not carry to
3:56 go into Closed session you need 2/3 which on a body of five is four out of five. three
out of five is only 60%

4:10 Mayor okay anybody else want to make a motion on how to handle this? I guess we need to
4:18 establish
first have David talk about if the if the report's a public document so when
4:23 we're discussing what to do um whether we can talk about it or we can't talk about it
4:32 yeah so I mean the report is a document that the
4:38 city contracted for um it's really up to the council the
4:44 so here's the thing going going back to what we just talked about let me let me just
read this so everybody Council
4:51 mayor public is is starting from the same
4:56 place um the there about 10 reasons that under Iowa law a
5:03 body like the city council can go in to close session
5:09 uh and one of them is to evaluate the professional competency of an individual
whose appointment hiring performance or discharge is being considered when
5:15 necessary to prevent needless and
5:22 irreparable injury to that individual's reputation and that individual uh
5:28 requests closed session so councilwoman while I believe you voted yes for the
5:34 closed session right so the the the motion didn't pass this is by the way IO code
5:43 21.51 I it's really up to the
5:49 council you know a court May disagree but if the council feels like
5:55 this document is such that releasing it to the public would in the same vein as
6:02 the closed session be injurious to the reputation of an
6:08 individual then the council can direct me and the city clerk not to release
6:13 that to the public because it's a document that relates to
6:18 those same kind of matters um that sort of interestingly doesn't require the
6:24 super majority like GL going into a closed session so it's really up to
6:30 the council if three out of five of you were to vote to not uh release this
6:36 document not make it a public document on the same Theory as you were voting to
go into a closed session then if
6:44 somebody requested the document under a public records request situation we
would withhold it and if somebody went

6:51 that far we would see what a court determined um so again I'm I'm not
trying to not answer your question but it's it's really up to a majority of the council
6:57 whether you want to make the the
7:04 report uh of the investigation uh a public document or
not I mean to discuss the to discuss moving forward it either has to be a public
7:10 document or has to we can't sit
7:17 here and discuss it and not be a public document I mean the Council made the the
effort to make this investigation paid for out of public dollars I'm confused why we
7:23 would would
not make it a public document but that's that's the council's decision I mean the the
7:30 investigation's been done the
7:37 reports made nothing talked here tonight can change that correct so is there
there a motion on how they want to I mean I'd make a motion that it we release it to
7:42 the public which
part you talking about the file the entire file just this letter the report the report the
7:49 summary the investigator
7:57 summary report is that right Council just the just what you gave us last time
and yeah the one that says privilege confidential attorney client Communications do
8:02 not disclos yep right
so there's a handful there's a handful of other people other than just the council
8:08 members that are involved in this do they want they want their names
8:14 out in the public I'll makeing a motion to keep it a private document okay if I
8:20 have a second I'll second Jason I think councilman skanner you
8:27 seconded yes so so the motion is to advise let's let's do mine first
8:34 because I I did mine first do want at a time I made one to make it public Jacob
8:40 seconded it what does it take to pass this one would be a simple majority
8:47 okay all right roll call to make it a public document
8:52 please Jacob yes Jason yes Victor no
8:58 Jackie no Aaron no okay so the council's direction then
9:05 is that for the city clerk and the City attorney to treat that document as a
9:12 privileged communication that is not subject to public disclosure for the
same reason we talked about that the council would be authorized to go into a closed
9:17 session which is to protect the
9:23 reputation of of a person
9:29 and again that I it doesn't mean I know it sounds inconsistent it doesn't mean
9:35 the council can't talk about the document anything you say in the room of course
becomes public whe whe whether you there's a whole host of legal issues here I'm
9:41 not
trying to be koi with you all yeah there's there's attorney client privilege issues there's
9:48 public
9:54 records issues and and they all have different
9:59 things that we don't need to go into but so so far I think what we have is is
that we we the motion to go into a closed session to talk about this failed and the
10:04 motion
10:12 to um make the summary report public
10:19 failed so what's on the agenda is to uh discuss this there are two things
on the agenda well three adjournment but to discuss the investigation and the
10:27 councilwoman well and to go into closed

10:34 session I think we've dispensed of the closed session item somebody can make a motion at any time otherwise the

10:42 other item is to discuss the investigation and again anything you discuss within the report without the

10:49 report is then public of course but because the

10:55 council voted not to the council voted to to direct me and

11:00 the city clerk to treat the the report as not a public document doesn't mean

11:05 you can't have the discussion and talk about it so so do you if that's clear do

11:12 you either want to read your summary then or parts of this report so that we have to move forward somehow I or do we just I don't I don't want to pick and choose which parts to

11:17 report or to to read just like where it says I recommend on the back page I mean just so that everybody at least knows what the sure what the report my opinion was I

11:23 thought all every council member

11:30 should read it highlight and bullet point and give the attorney a list of bullet point items that they think are

11:36 professional to to disclose about everybody and allow the attorney to read a synopsis of what the investigation was

11:43 we asked in my professional capacity I have 17 employees and I would never fire or hire somebody and talk to everybody

11:49 else about it we would internally deal with the situation remove reprimand to replace handle the situation internally

11:54 and not disclose it personally to everybody I understand the situation here is all the citizens paid for this

12:01 and everybody wants an outcome I think an outcome will still come but it's not just throwing everybody under the mud be at who it is Jackie or anybody involved

12:06 in this it does not just list Jackie it clearly states there's plenty of fault to go around so there's enough

12:12 there to a great synopsis professionally put in to not put everybody down involved and to professionally list the

12:18 the topic at hand I feel we asked David we asked him to PR

12:26 prepare a summary of the report did you do that a chance it I did and and I I think that I think the best summary is in the report itself and there are a couple paragraphs at the end that I can

12:37 read in the vein of a sum summary if that's the the council and the mayor's pleasure I mean I had highlighted the last two not the third not the very last

12:48 but the second and third from the bottom exactly so so I'll read that that Mr Mayor that okay I I'm just confused here I mean we're elected to represent 3700 people not a handful of people so I mean if that's a council's choice yeah read what you choose

13:05 okay and and I just want to say I I think this first paragraph is particularly important um broadly it's more broadly important I'll say that there's an opportunity here for Carter Lake to turn the corner and start a new chapter and and again what I'm hearing from is is the report of the third party investigator uh Susan SAP with the Klein Williams uh Law Firm who who the council

13:37 authorized my firm to hire for this purpose and and Miss Sap's statement

13:44

13:50 that I'll read or a portion of it that I'll read it's dated May 16th 2024 There's an opportunity here for
13:56 Carter Lake to turn a corner and start a new chapter structural changes to leadership and governance need to occur
14:04 the the behavior of many people involved needs to change Jackie wall is not the only person whose Behavior has been inappropriate she was the subject of the complaints and therefore the subject of
14:09 much of the investigation but there was frankly enough blame to go
14:15 around Jackie has to change her behavior however or it will continue to damage the city and the city council will be left with no option but to consider taking steps to remove her from
14:27 the city council the voters will also have to take these events into
14:34 consideration if Jackie runs for another term on the council Jackie has the skills and strengths to be a positive
14:39 force in the Carter Lake Community if she chooses to do so it is my hope that
14:46 is what occurs but it is necessary for the council to get Jackie's attention at
14:52 this juncture to effectuate changed Behavior that's the summary of of a very
15:06 experienced uh attorney who spent approximately a month and interviewed approximately 20 to 30 people in the community involved with the various things that were alleged against Council
15:11 woman wall and and I think I should have done this earlier but I think it's important to also note everybody knows
15:19 this but it's important to give context that that this is this letter and this investigation that the council
15:25 authorized didn't didn't come out of the blue right they were a result of a number of complaints that qualified for
15:33 this investigation based on policies and ordinances and and practices that the council had previously adopted so I I just want to say that that that this wasn't just something that somebody decided let's let's go do this this was a process this was a procedure this came
15:51 out of multiple votes of a majority of the council and and those are those two paragraphs really I think are the the
15:59 summary of the of the result or or the investigation that Miss sap uh completed
16:06 and and I will say as Miss did this report at the direction at my
16:14 direction um because as City attorney I can't do this report I have a conflict
16:19 um and I gave her brief background and I let her go do this report and um this
16:26 this is what she came up with this is her independent conclusion that as the
16:33 City attorney I am sharing with you as the conclusion of essentially the
16:39 consultant that I hired at you all's Direction and and so with that you
16:44 have you you can discuss this as you like of course um and
16:52 under your own rules and ordinances and Iowa statutes you
16:59 have a variety of things that you can do you can do nothing you can craft some
17:04 kind of a reprimand you can craft some kind of a A centure or a penalty or
17:11 under IA law there is a process to remove a council member um I'm not
17:17 recommending any of those I'm just
17:25 sharing with you that at this point those are your options my my two cents straying a bit from my role as your legal adviser is that you ought to try and do something and put this behind
17:31

17:38 you it's it's difficult but um I think what's more difficult is if this carries
17:43 on for a lot longer there a monetary penalty not that I'm aware of no I mean
17:51 the the I screwed up it was the second to last page but she actually has to a
17:57 recommendation paragraph in the in the page 11 third paragraph in the
18:04 bottom can I read that or you want to read that I can just to just so yeah so
18:11 you're PID the the two that say I recommend yeah the top one for sure and the other
18:16 one yeah I think the other
18:16 ones if it's okay with you so miss zap also says I recommend a reaffirmation of
18:23 the 90-day plan and again for everybody's reminder the 90 day plan was
18:30 something that the council had adopted as a procedure generally this is before
18:35 my time I'm going to say 2022 um and then had had adopted a 90
18:42 day plan specific to council woman wall so miss sap says I recommend a
18:49 reaffirmation of the 90-day plan I recommend a public reprimand or
18:55 censure of councilwoman wall and specific specific direction from the
19:00 remaining members on the council to cease and desist the behavior that has been
19:08 identified as part of this
19:08 investigation I also recommend consideration of the creation of a city manager or city
19:16 administrator role and
19:16 that someone from outside of Carter Lake be hired to perform that role I encourage
19:23 everyone involved to work on
19:23 increased Civility and collegial behavior and to stop
19:29 the gossip rumors and N nasty social media posts there are a lot of good
19:35 things going on in Carter Lake but the infighting can do nothing but delute the
19:41 many positive experiences people have as part of the Carter likee
19:50 Community Jackie do do you have anything you want to comment on where's your
19:50 letter I have a letter I've written in
19:57 response that I'd like to read have David read it if you want to would you like to read it
20:03 it's it's totally up to you yeah I I don't know my voice is going after
20:08 spending three days with those advisers walk I've got a I've got a copy here okay
20:08 okay you want it read in its
20:15 entirety yes in its entirety please yes okay so I've got a a two-page letter
20:23 uh signed sincerely Jackie wall and it doesn't have a date on it Jackie is the
20:23 councilwoman is this dated today yes so
20:30 June 12th 2024 yes okay dear mayor and
20:36 council I am issuing a general denial of any wrongdoing that would justify the
20:41 supposed investigation that was conducted and I also deny any wrongdoing
20:46 that would justify any action from the city council the investigation highlighted that the
20:46 city has a
20:53 dysfunctional communication and operating pattern that justifies the hiring of a city
20:53 administ ministrator
20:59 numerous legal claims against the city in recent Years also speak to this pattern I'm
20:59 not going to be a scapegoat
21:06 for these issues and I will not be singled out for the problems of the city
21:11 this next sentence is in Boldt if the investigation produced anything worthwhile it was
21:11 the recommendation
21:18 that we hire a city administrator and i would support that effort that ends the

21:24 bolded text hiring a city administrator will allow the council member to coordinate communication through a
21:31 common staff person and help us manage the city if the city council wishes to
21:36 take further action against me I'd ask that the city consider the following one
I have obtained independent legal representation to assist me with this process my
21:42 attorney has advised me that
the city council has no authority to manage me like an employee or to place me on
21:49 any type of 90-day plan I will not
21:57 accept any such action and I will have my legal interest represented in court
22:02 against the mayor and counsel if any such action is taken two the
investigation was not conducted in any type of fair Manner and I am not be treated
22:08 I'm not being treated in a fair
22:15 manner now as a city official I am entitled to a defense and I have been
refused to even have meeting scheduled so my attorney could attend the city council
22:20 has used the resources of the
city to hire an attorney to to perform an investigation and he's has used the City
22:26 attorney for the same
22:33 purposes why are my accusers entitled to the resources of the city but I am not
22:39 question mark how can the City attorney strategize with the city clerk mayor
22:45 investigator and possibly others on how to conduct this investigation but I'd be
entitled to nothing question mark why was I interviewed Last by the investigator if
22:50 such process was fair
question mark why were my Witnesses not interviewed or given the same level of
22:59 consideration as the accuser's witnesses
23:06 question mark this process was manifestly unfair and was a total waste
23:12 of taxpayer money three the policy the city is trying to discipline me under is
23:18 invalid and I will challenge its application against me in court however
if the city council intends to take any action against me I am entitled to receive written
23:24 charges that I can
23:30 respond to this investigation report does not suffice and I am insisting I am
23:36 insisting on written charges that I can respond to if such charges are to be
considered I asking for an actual Hearing in which I'm allowed to call witnesses and
23:41 cross-examine those making
23:49 allegations I feel it is a conflict for the City attorney to handle any of these
matters and that an independent prosecutor should be appointed as a member of the
23:54 city council I am a
constituent part of the city of Carter Lakes Municipal Corporation and the City
24:01:00 attorney will have an inherent conflict
24:08:00 of interest in Prosecuting any actions against me prior legal precedence from
24:14:00 the Iowa Supreme Court supports this position four I have reason to believe
that there is an attempt being made to secure my resignation and to subsequently
24:20:00 terminate the city clerk in
24:26:00 some attempt to save faith over the long history of dysfunction in the
24:31:00 city and to justify the exorbitant fees of the investigation as I said earlier I will
not resign or be a scapegoat for the convenience of certain people if the council
24:38:00 wants to take
additional action against me the four remaining members of the city council would
24:45:00 need to vote for my removal from

24:52:00 my office under the standards of Iowa code 66 I do not believe that the Council has
any grounds to take such action and I will seek the protection of the district court if
24:58:00 any such action is taken all of
that said if the city council wants to address the actual issues with the city's
25:07:00 dysfunctional patterns I would do
25:15:00 my part of the process I simply will not be a scapegoat I hope you will focus
25:20:00 your energy on the bigger picture of long long-term solutions for the city
25:27:00 sincerely Jackie all again dated today June 12th
2024 thank you all right we heard from Jackie Victor you have anything you want to
25:33:00 add not at this time Aaron nope

Jacob I I mean I I'm torn here because I'm I'm not picking a side I've not spoken with
25:44:00 either party or parties the entire time my my gut feeling is if you did nothing
25:51:00 wrong why are we not sharing it with people that's just my opinion my belief um my
25:57:00 name was also involved in it I've yet to have any comment with anybody about it I've
26:05:00 asked several several members of
26:12:00 council if they received those text messages nothing so I mean from a
scapegoat standpoint I guess that's where where I am um I feel like we've had the
26:18:00 opportunity to sit down and have
26:25:00 a civil meeting I I don't know if it's 50/50 people want to do it 75/25 but I
feel like this process it's been a problem for 6 years I mean I I don't know why it's
26:31:00 here that's that's my
issue I I I don't know why we're here today having this problem if we've wanted to fix
26:38:00 the communication we've
26:44:00 had six years to do it so that's I'm all ears on on how to do it
who to work with but until we start doing it it we're going to be here in in two more
26:49:00 years four more years having
the exact same conversations talking about City money talking about the council
26:55:00 having a huge
27:00:00 divide in the city we're never going to be somewhere where it's getting
27:06:00 better Jason I I guess I'm kind of confused I I
think we should take the recommendation of the um investigation I mean I I I don't
27:12:00 think
Jackie needs to be removed at the moment I think there needs to be an agreement if
27:19:00 anything comes about again she does need to be
removed I think she should be responsible for part of this the the part that bothers me
27:26:00 is that she
says I did nothing wrong the investigation says completely different no I said that I
27:32:00 didn't think that it
27:40:00 Justified having the investigation he just read the letter I mean if you this
right there if you just said at the beginning that you did some of this stuff and we
27:45:00 could have worked through this we wouldn't have spent
\$25,000 it say I'm issuing a general denial of any wrongdoing that would justify the
27:51:00 supposed investig
so I would I mean my recommendations we take their recommendation reaffirm the
27:59:00 plan well first all I got it first
28:06:00 thanks okay I recommend a public reprimand or censure I think we do a 30-day

suspension have an agreement that anything like this comes up again is just
28:11:00 immediate
28:16:00 removal apply her future her future payments from the city towards going
28:21:00 towards the bay for this report that's my recommendation
28:28:00 anybody second [Music]
that can I make a recommendation off that I feel like that should be for any City
28:35:00 employee or not any City employee I
apologize any council member if anyone takes that action to start having that
28:41:00 conversation
no it and I'd accept that I mean it should be for all of us I mean we all we're all under
28:48:00 the same rules
um since I've been helping R out some of his some things we got going I mean I've
28:55:00 tried to do everything by email so
there's a track record of everything I mean I try to include somebody else I mean we
29:01:00 just need to change our
29:09:00 ways that's my that's my motion I'd accept I'd accept Jacob's Amendment okay
29:15:00 speaking of the in reference to the 90-day plan I spoke with David Levy
29:20:00 today and my attorney feels that it's not legal the attorneys can Vite that out I
29:26:00 mean this is himself that he doesn't he's not even sure that it is no I I I
didn't say that I said I didn't know that you hadn't researched it correct you know the
29:32:00 council and and I'm
same thing about the monetary penalty um I would have to look into that the council
29:39:00 can adopt it the council can
29:46:00 modify its recommendation
29:53:00 um and I I I think well you you guys keep going but I just I want to be clear
what I said to you today no no I meant to say that you said that you hadn't researched
29:58:00 it so you weren't sure but
30:05:00 but I will say the council adopted the 90-day plan program and concept into its
30:12:00 rules it's clearly there in the council's rules that was before my
time and and what I also told you Council monell and I'm not I'm not trying to take
30:18:00 SES here but I want the
30:24:00 record to be very clear is your attorney in various Communications has alleged
30:29:00 certain things about this process as he should that's that's fine I've made the
30:35:00 decision not to spend the city's money to go investigate each of those because
we could spend all of our time and all of the city's money investigating everything that
30:42:00 anybody claims is is not
30:48:00 legal if somebody were to bring a a claim we would investigate it and I
30:53:00 would advise the council likely in close session as to their lik legal
liability your attorney has made various claims and and again that's fine that's what
30:59:00 he should be doing um whether those
31:07:00 things are legally correct or not I can't say and it's not for me to say um
it would ultimately be for a court to say um so if the council wants to follow the
31:12:00 process that is currently in the
31:19:00 council's rules which includes this 90-day plan
program that's currently in the council's rules and I and I have no reason to tell the
31:24:00 council it shouldn't
31:31:00 Avail itself of its current rules we just adopted that after the first closed
31:37:00 session we read adopted Jacob came out and made a motion to reinstitute the

31:43:00 90day plan and then move forward at the investigation right that and that
process though was from 2022 or something like that when they first implemented
31:48:00 this plan though Jackie you
31:54:00 were in agreeance to it you supported the the 90day plan now you're saying you
31:59:00 don't Ron I was pretty much pressured into it saying just go along with this
32:05:00 and pressured by who I don't think that needs to be stated at sure it
does who who would I mean you're you're an elected to voice your opinion how could
32:10:00 someone pressure you to support or
32:16:00 not support a a policy you've had no problem up to the
32:22:00 day saying anything so let's go okay Victor sat down with he's going to read
that that night and he basically said this is what the statement what I'm going to read
32:27:00 let's just go with this
32:34:00 and get it over with and that's what made you support it
32:40:00 was that conversation at that meaning I was not given a chance to respond to the
32:51:00 allegations can I ask a question sure Jackie would you and your attorney with
32:56:00 with no involvement of anyone up here sit with city employees that were
33:02:00 involved and hash it out or just Converse and they they need to have
someone too I'm not say I I've not heard from anybody but there has to be resolve
33:08:00 and I feel like there's conflict from so
many areas and it's not just you you and I have not spoken since all this came out
33:15:00 yeah there has to be a resolve from
33:21:00 some form or fashion and okay and I'm just it's just a question you can say no it's not
putting you on the spot I just don't know if if that is an opportunity to move forward I'm
33:28:00 I'm all for it and I'll
back you but I also want to back I would like to review that 92 plan because there are
33:33:00 things in there that are just
33:40:00 completely unrealistic have you read through it carefully I've went through it Council
33:47:00 me there every council member has broken that rule yeah yes and I think
and I think it was brought to my intention because I've been working with with these
33:54:00 two visitors that were here
33:59:00 in town for the last 3 days setting up the itinerary taking them around to all
34:06:00 the places in Carter Lake and to do that I had to go to the
34:12:00 community center and set it up with Nick to have a presentation time there and I
went to the librarian and she was very helpful and I kept saying you don't have to take
34:18:00 time you know I don't want to
34:24:00 take your time and then I find out that I was told that I
34:32:00 was breaking the rules because I went and spoke to two other depart department
34:40:00 heads and I should know better so how do I fulfill any kind of
34:46:00 Duties if I'm not my mouth is really dry but any duties if I can't I'm being
um a accused of something just by speaking to people well that doesn't only apply to
34:56:00 you that applies to all of
us we cannot go I cannot even call Bob in the middle of the night and say hey so and
35:02:00 so
called me the sewers backing up they have to call the mayor and the mayor will have
35:08:00 to call him we cannot direct
anybody and we just found that out because it's not in none of our oh we don't have a
35:13:00 handbook by the way or any

35:19:00 guidelines to go by but I didn't direct anybody I just went and made a simple question like is it possible for them to

35:27:00 have a time for this presentation who informed you you were breaking rules Jason

35:35:00 said that he had been okay

35:40:00 somebody had

35:46:00 complained so there there's a motion did you second the motion for Jason or no it

35:53:00 died second it died hope I think the 90day plan needs to be readdressed so what is your what is your

35:59:00 suggestion that we do then I'm fine with if the motion fails it fails I'm fine what is your suggestion we do I mean you

36:06:00 can't say I don't have a problem with sitting down and doing I mean I told suggestion

36:12:00 about 10 days ago I told you

36:19:00 I said Jackie before that meeting if I were you I would get together with these people

36:25:00 and come up with a solution you

36:32:00 guys can come up that you guys can no and I know you had a I know how busy like

36:37:00 about Friday and no it was it was

36:44:00 after our meeting last Monday or Tuesday at the community center I said get together

36:50:00 and talk to these people and

36:56:00 come up with a solution you can all agree to and it didn't happen so what just tell me

37:02:00 what your I mean just what

37:07:00 I had no time I I know how bus I know how busy you were right I mean I I

37:14:00 actually don't want to I mean I think you had tremendous value up here you you you

37:19:00 represent

37:25:00 a I was just telling people like I think about streets and sewers and stuff like that you

37:31:00 think about calendars and

37:37:00 Community Center you think about things that I I never do a great Ambassador for

37:44:00 the city and you absolutely do a great

37:50:00 job at doing that part of it that stuff wouldn't get done without you I think you're a

37:56:00 tremendous asset but I can't

believe that you can sit up here and say that none of this stuff

happened so what is your that's not what it says it but what I did not say none of this

happened so how do we move

forward what is your suggestion to move forward I mean we can't we can't just say

well you should meet with these

people because it's not going to happen like if that don't happen or if it's not

acceptable to them then what then in a

couple more months we're right back here and nothing's happened I mean these

people had these people we can't just

say they didn't have some valid complaints like some of the stuff is real and it

happened I mean we have to

address it but it happened on both sides absolutely so are we going to address the

four Griers also well I that's where

they need to have the conversation they can sit down hash it out have the true

conversation with all parties involved

CU we have not had that yet right right no all we've read is the letters can I

ask if they'd be open to it I know we're not looking for public comment but like a yes

or no or show hands yeah yeah well

38:02:00 would that be a s like would you be willing to sit down with the party yes or like just
38:08:00 yes or no I'm not trying to
38:17:00 start an argument right right wrong or indifferent
38:24:00 no all right there there's I'm sorry Lisa we're we're not doing a discussion and debate
38:32:00 here it was a yes or no so it
38:37:00 sounds like you're not in support of that correct all right no she's not in support of that
38:42:00 okay
38:48:00 good attorney yeah look we suspend them all
39:01:00 for 30 days all of us right all of us I'll take I'll take the rest of the year
39:07:00 off I you know I this is not what I signed up for folks I I will I will say
39:13:00 at the risk of not even at the risk of stepping outside of what you've hired me
39:20:00 to do as your attorney but as somebody who's observed this for the last five and a
39:25:00 half
39:31:00 months councilwoman while I
39:40:00 I youve heard your colleagues say that you're that you bring Great Value to the
39:46:00 council and you're a great ambassador to the city we just heard that in the last three
39:53:00 minutes and and in my personal view you've shown
39:59:00 admirable courage in taking all of this criticism in a very public
40:04:00 forum um it's just my personal opinion somebody who's you know stopped
40:11:00 in Carter Lake occasionally and driven through a lot of times to the airport right and
40:16:00 and been your City attorney
40:21:00 for five and a half months and and been from time to time your special counsel that's
40:28:00 what you all know I know about
40:34:00 this community I'm not trying to say I know anything more I think it's a great
40:42:00 Community I think you have great
40:50:00 opportunities I agree with Miss Sapp that this ongoing
40:55:00 ranker is terrible for the community it's been on the news it's
41:01:00 embarrassing it doesn't move your great community and your great opportunity
41:07:00 forward my my two cents is that you
41:13:00 would accept the council's recommendation for a 90-day
41:18:00 plan and that everybody work hard collectively because saying well other
41:25:00 people have done bad things too I I get the appeal of it but it doesn't matter right we
41:32:00 we all have to
be accountable for our own things each one of us me too accept the 90-day plan and
and I'm
just let me finish and I'm not trying no but my two sons to to move the most
important thing is to move this community forward and and we need to stop my two
senses that the way to do that is to stop the debate stop the discourse stop
the Discord the 90-day plan asks you and and we've had this conversation in close
session at the risk of waving attorney client privilege the council is the
legislative body of the city the legislative body's role is to set the
laws and policies for the city the administrative Branch's role is to to hire and fire and
govern the
employees of the city that to me that's oversimplifying but that's the fundamental
problem here

41:39:00 is the blurring between the legislative role and the administrative role and I think if
you would

41:47:00 accept the the 90-day plan which is an amorphous term but to try
and restrain yourself to the legislative role and continue playing the role that you've
41:54:00 heard your colleagues say is

42:01:00 really valuable I think that lets everybody move forward and again I'm not
I'm not trying to pick on you but continuing to debate this if you and your attorney if if
42:06:00 you want to sue the

42:13:00 city over this that certainly you're right it will be what it will be but the
42:19:00 most productive thing in my view is for you all to agree no offense Jacob
42:25:00 councilman I bringing the parties together at this point seems counterproductive to
42:32:00 me I've said way too much already but I think if if if you all can kind of
42:37:00 collectively agree on a path forward here that is relatively concise
relatively narrow relatively short I think that's the best thing for moving the city
42:42:00 forward there's a there's a
joke or a saw or whatever in the legal profession that you know it's a good settlement
42:50:00 when nobody's happy I think

42:57:00 that's what we need to find here and I think something like accepting a a
reprimand and some direction to leave the employment matters to the mayor and the
43:04:00 administration of the city is the

43:11:00 best thing for everybody to move forward and again I apologize I've I'm I'm just
43:18:00 the lawyer here and I've I've said too much but uh Jason I'll blame you you asked
for my opinion so so who those those are my the 90day plan the five of us and the
43:23:00 four of them what's that who would be
covered under the 90-day plan the five of us and the four of them you know I think I
43:30:00 think everybody really um but

43:38:00 technically speaking the 90-day plan applies to council woman wall because
43:44:00 that's can we at least review it because some things are pretty unrealistic in that
43:49:00 plan I mean it's an easy thing to follow Jackie I mean when I was accused of just
43:55:00 going and speaking to Tiffany and Nick at the community
center and it was in regards to just bringing the visitors over there all that was said
44:02:00 Jackie Jackie nobody I
didn't accuse you of doing something wrong what I said was it was came to my
44:10:00 attention that you had been so people
are watching and they're picking it out little you're in the middle of an investigation
44:16:00 exactly for that I mean
watch what you're doing what I had to do that I mean that was something that I
44:21:00 was understand I mean committed to doing this week I understand I just why can't
44:26:00 you put it in an email send out an email copy somebody on it that's right I
44:32:00 just I don't know what if every council member went under the 90day plan we are
44:37:00 he just said it would be strictly the Jackie wall I thought we all had to go under it well
the the 90day plan was
44:43:00 a a response to specific issues if if

44:54:00 somebody wants to make a motion to subject all five council members to the 90-day
plan can you quickly get a copy of the 90day plan it's it's not I think it should be
45:00:00 reviewed I don't think

45:06:00 everybody realizes the limitations that are on there and how but but I I want I also do
45:14:00 didn't come out of thin air we're going to we're going to get some copies of this 90-
45:20:00 day plan right now Jackie is going to get them for us okay we'll
45:26:00 start there do we get those two you can have one perfect they 15 cents a copy at
45:31:00 the Library tomorrow morning and we have three days to provide them to
45:38:00 you you wanted in color a order so does somebody want to make a motion to move
45:43:00 this forward I mean do you want do you
45:49:00 want to put some some guidelines some dates we're going to go this 90day here in
45:56:00 just one second soon as she gives us each a cop you're going to do that
46:03:00 tonight tonight okay right now we're going to get this done going to the
46:10:00 printerr I'm sorry as right now they says there's no public comment I'm sorry maybe
46:17:00 that they they can look over it
46:23:00 with you there's no public comment I'm sorry it's not a debate I'll make the motion to
46:30:00 implement
46:37:00 a 90-day plan upon review and agreeance of the council but also to implement the
46:42:00 hiring process process of a city administrator to help with the HR because we are at
46:48:00 the end of the day a business we do have to have some form or
46:56:00 fashion of an organizational structure so let's can we because there's
47:02:00 recommendations in there and I feel like
47:09:00 it's just going to keep going down the line so what what you can how about the
47:16:00 attorney find out if it's legitimate
47:22:00 because this is not an employee this is an elected official you need to find out it's
47:27:00 legitimate they spent
47:33:00 \$25,000 on this other business you need to do your job okay I'm not going to
47:40:00 respond because we're not having public comment here but what I will say is what's
47:45:00 not on the agenda tonight is of
47:51:00 is the to start the process of hiring a city administrator so bring it up Monday just
47:59:00 discussing
48:05:00 respect the but but you can certainly talk about it and and if that's part of the your
48:11:00 decision into how to vote I think on implementing theate plan by all means you just
48:17:00 take action on something the
lines do get blurred from from I was completely fine with theba and talking about the
whole process I didn't think we needed to read it for btim in public
I think we could talk about any Topic in here and talk over everything and had the
discussion on what need to be done but I didn't think it was a topic that
just needed to be read for B fromont to back
you want me to read the 90-day plan sure sure go
ahead go ahead say what part is there a specific part you have an issue with Jackie
what what number don't you I to
go through the whole thing I've never seen any of it so I wouldn't mind hearing at all
yep
okay okay so this is titled Carter like city council
90-day plan and I'm glad we got the well it's dated August 17th 201 22 yep uh it
is sh signed by the mayor mayor cumber and the council members at that time
Skinner Kesler wall Watson Wilson Wilson
and Patterson yes Carter Carter Lake City Council
90-day plan as a result of the grievance hearing conducted on August 10

48:22:00 2022 after hearing testimony testimony and reviewing EX iits submitted to the
Carter Lake Council the city council has agreed that changes are needed to restore
48:28:00 order and productivity to the
city council the council agrees that the way council members interact with one
48:34:00 another and City staff will need to
change for the council to address the important work on its agenda for this reason the
48:41:00 council has set the following
48:47:00 goals to be addressed in the next 90 days each council member will review the
48:53:00 city of Carter Lake governing body official policies by August 24 2022 so
48:59:00 one week after the council adopted this if any s if any council member has
questions or concerns about any of the policies that member will bring their concerns
49:05:00 to the full Council for further
discussion going forward council members will rededicate themselves to the to
49:11:00 following these policies with special
attention being paid to policies regarding governing body conduct with City staff
49:18:00 section three Council conduct
49:27:00 with public section 4 and responsibility of governing body members section
49:33:00 9 number two the city council will establish andher to a chain of command
49:38:00 for all city employees all council members will refrain from communicating
directly with city employees about the performance performance of their job duties all
49:44:00 comments concerns and
49:51:00 questions regarding city employees will be directed to the mayor all issues that
49:57:00 remain unresolved will be addressed at a council Workshop or meeting number three
each council member agrees that they will not express comments concerns doubt or
50:02:00 disapproval about the decisions
50:09:00 actions or performance of any other council member parenthesis or C employee
50:14:00 close parenthesis in the presence of anyone outside of the council issues and
disagreements that arise between council members will be addressed among council
50:20:00 members if the Council makes a decision
50:28:00 and members of of the public pan Andor city employees close pan come to their
50:34:00 support for that decision or say they did not comment on Council decisions the
50:40:00 goal here is to present a united front and end the gossip and accusations that
50:45:00 have contributed to council dysfunction number four the council through the mayor or
her design will
50:52:00 communicate and implement the following changes for city employees a the city
50:58:00 council May request city employees to attend Council meetings or workshops for
providing insight and knowledge into various City projects and infrastructure when
51:03:00 City employee input
is needed city council will inform the department supervisor of the type of information
51:10:00 that is needed in advance of
51:17:00 the meeting or workshop last paragraph at the end of 90 days the city council
will reassess this plan and their progress and make a determination regarding how to
51:23:00 formally resolve the
51:31:00 investigation into the CI and complaints that were submitted date August 17
2022 seems very what was the outcome of the reassessment at the end of the 90day
51:40:00 plan we never had one there was no
51:47:00 written comments or concerns or do I recall getting official

51:54:00 policies to look over what what in here do you not
52:00:00 like okay to say that I can't communicate at all with a city employee
52:06:00 this doesn't say that it says you cannot directly communicate about performance
job duties right those are two completely different things for me to go some to
52:12:00 somebody and discuss something
that you know a program that's going on that we're going to have at the community
52:18:00 center or taking some
52:27:00 uh flyers in to set out I mean to me that's not breaking rule number
two I don't see where it is either and then that's not what rule number two says
52:33:00 correct correct so the motion which
52:42:00 is not properly on the floor because it failed for a lack of second but and the
52:47:00 recommendation from the investigator is to reopt this 90-day
plan councilwoman while you're expressing concern concern with something that's
52:52:00 not in the 90-day plan
52:59:00 no but it's been accus accusation understood but in terms of moving
53:05:00 forward okay one of the discussions among the council was to reopt this
53:10:00 90-day plan and what I had said before is I think if everybody would agree to
53:16:00 that the the 90-day plan was adopted less than two years ago to address
issues exactly like what we're talking about so so say as citizen comes to me and
53:23:00 they're opposed to something and I
53:30:00 voted against it so I'm supposed to turn around and say no I support that
decision now you can talk to a citizen that's that's that's in no way what the plan says
53:35:00 and and that would no you're
53:43:00 an elected official you can vote how you see this plan doesn't tell you how to
vote if a citizen comes to you with a concern over a policy it's your duties and
53:50:00 responsibilities to put that on the
53:57:00 change it if members of the public this is down in the second paragraph under
54:02:00 two come to a council member they either they have to express their support for
54:08:00 that decision or just not comment it you can't discuss it and show that you're
54:15:00 you know that you're opposed to what you're talking paragraph three uh second
54:22:00 paragraph under two three three two or three oh uh sorry I didn't see the three
54:27:00 there I wrote next to it so in three but that's postdecision what that's
54:35:00 postdecision not not pre somebody comes to you and says I don't like this and
54:40:00 you say I agree I'm going to vote against it this doesn't all all this is
54:46:00 saying as I read it is once the council has voted on
54:52:00 something but we don't go out and and continue to criticize the outcome of
that vote if you're on the losing side you lost move on to the next thing okay I'm not
54:58:00 saying you're doing that I'm
just saying that's how I read number three but we had some votes that were taken a
55:05:00 year
55:10:00 ago and to deny um
55:17:00 parking for certain individuals parking permits and I questioned it and I sent
55:25:00 it to this attorney and I did mention it to you know certain people
55:31:00 involved and then the attorney came back and said no your votes were not legal
the way they were voted because I had questioned it they didn't go through the right
55:38:00 process of changing an
55:46:00 ordinance so I can't question something that wasn't done correctly none of these

55:51:00 complaints filed were were filed over policy they're filed over you bringing up people's past and you

55:59:00 recommending employment in hours for other PE the complaints on file you you read them none of them are talking about

56:05:00 what you're talking about see this another thing we got to let the past be the past so we can grow

56:11:00 our city forward everybody wants to go back well five years ago you said six years ago you said eight years ago you

56:17:00 said I did this and you did that it's got to drop it's got to drop no I get that Victor but I'm just saying I know

56:24:00 I'm I'm talking about all of us not just you in particular but there are when you feel something wasn't done

56:31:00 correctly like our attorney previously came back and said we made a vote that he probably shouldn't have recommended

56:38:00 that we take at the time the following month

56:43:00 so if you feel like something wasn't done

56:48:00 correctly again I don't I don't know how far we want to get into this but I I don't think that that's what this says

56:55:00 no I think that what this says is if you disagree with the end result of a

57:01:00 council vote don't go air that in public and on Facebook well it's the majority of the council I mean Victor are you okay with the 90-day plan yes Aaron are

57:06:00 you yes Jacob yes Jason yes so I mean the only one in objection is is Jackie

57:13:00 so I guess I think it has to apply across the board because everybody is doing some of these things it doesn't

57:19:00 spell out your name spells out Council it does we're all under the 90day that's the motion we're all under the 90day

57:25:00 Jackie yeah okay so does someone want to make a motion to bring this policy all right we're not we're not acting tonight

57:31:00 anyways are we no you're what we're not acting on it tonight we're just discussing we are we're just ageing you

57:37:00 can act and and again let let me just read

57:43:00 what the investigator wrote Because I think it it makes the basis for a motion potentially

57:48:00 and recommend a reaffirmation of the 90-day plan I REM I recommend a public reprimand or censure of Jackie wall and specific direction from the remaining

57:55:00 members on the council to cease and

58:01:00 desist the behavior that has been identified as problematic my words as

58:08:00 part of this investigation I think essentially that's that's what you're talking about the

58:15:00 90-day plan spells that out pretty well and This spells out the rest of

58:21:00 it I'd like to know that other people are going to have to follow this too that it's not going to only be

58:27:00 direct follow it every Council on the council we just said that the 90-day

58:33:00 plan applies to every member of the council as written but it it hasn't in the past but it will moving forward just

58:38:00 what we're saying it's on Monday why are we only acting on one thing I don't

58:46:00 understand my comment was I just feel

58:52:00 like this is the basis of like the startup an HR it shouldn't be a 90-day

58:57:00 plan I know at at my company if someone comes to me with a problem I have to go
59:03:00 to HR or an executive manager to be able to handle that problem I don't feel like we
59:09:00 have that structure here it's not
59:15:00 just city council I think it's we hear that problem consistently across the board who do
59:21:00 I go to what do I talk
59:27:00 about if I have a complaint about something it like this this is like the structure of what
59:32:00 a city administrator
59:40:00 or city manager or whatever that implementation is I feel like this should just be a
59:45:00 commonality of what
59:51:00 we're expected to do but that's where my problem is I feel like if someone does
59:56:00 come up to us like we should know how to go to someone or who to talk to or how to
1:00:03 document it and I like not saying you
1:00:10 did anything wrong anything right I always use Cy so like I'm I always want to cover
1:00:20 my track so if someone comes up
1:00:27 and says hey you did X it was sent to the mayor it was sent to the city clerk or the city
1:00:34 administrator whoever those
1:00:43 those people are and it covers every individual involved
1:00:50 that's where I my struggle with the whole 90-day plan is cu I feel like it should just be
1:01:03 an everyday if you're
1:01:08 voted on for four years like this is the start of a policy of what you you have and
1:01:16 what's implemented
1:01:22 MH so I don't the 90day plan is is the beginning or a a um description
1:01:29 of a good HR plan and and as somebody in the public mentioned this is a
1:01:38 complicated issue
1:01:43 because you're not only a city employee you're right you're you're a city council
1:01:48 person but
1:01:54 the 90day plan was adopted by this by a council less than two years ago as a
1:02:00 direction of behavior for the entire city council why don't we just call it a
policy instead of a 90day plan is that what you're I'm not against that creating the
policy that's what we're here to do that's what we need we need
and if we have a policy it needs to be followed every one of us and all of us so a
motion is it most of this in our
rules and regulations that we have the an
appropriate motion would be to make the 90-day plan a part of the city's rules and
policies if if that's what you want to do it's a good point there's no real
good reason why it shouldn't continue after 90 days in my view I mean I'm surprised
that we're having this much
debate over this 90day plan I mean it seems pretty simple and it's not a it's note it's
um
but that doesn't give us the the ability to go and chastise people not saying you did
and act in a manner that we
shouldn't just because it's not law I'm not saying that she did anything [Music]
illegal there there's no comments I'm I'm sorry I mean I have I guess I mean I'm
completely fine with adopting it it
shouldn't be for 9 days I this was already put in place 2 years ago and we're back in
the same place I mean I
just don't think just of I think just on adopting this um I don't think that

1:02:06 adopting this addresses this their complaints I mean she she needs to take some
1:02:12 responsibility I think it goes both ways yeah you still don't take
1:02:18 responsibility no I mean I mean we did responsibility read adopting this does
1:02:23 nothing more than say we're going to do better so what's your proposal sharing
1:02:29 responsibility you can give it you going
1:02:35 to step up and and pay for some of the
1:02:40 investigation no I don't believe that's fair at all what what does the council
1:02:47 propose that we pull that money out of I mean we don't have a line item for
1:02:53 investigations y we have we have more
1:02:59 than just her that's involved in it there's the four Griers plus Earth there's five people
1:03:05 that created this so
1:03:12 you going to divide the five amongst them okay you're sitting there acting like he
1:03:18 did something wrong by bringing at least I'm sorry well this is not fair I mean this
1:03:24 is the thing we're not addressing their concerns at all I mean by by just saying that
1:03:31 we're re re reccommending this this
1:03:39 was the 90-day this shouldn't even have been a 90day planet this should have been
1:03:44 common Council activity so let can
1:03:50 may I make a suggestion Mr Mayor sure uh okay so the the the
1:03:56 investigators right recommendation really has a couple of Parts one is I recommend a
1:04:03 reaffirmation of the 90-day
1:04:10 plan what I hear the council saying is that the there's support among
1:04:17 the council to adopt this quote 90day
1:04:26 the council to adopt this quote 90day
1:04:32 plan as a permanent rule of the council not 90 days permanent policy permanent
1:04:39 exactly so that that's one separate thing that's one potential motion
1:04:45 a second item that the investigator States is I recommend a
1:04:52 public reprimand or censure of Jackie wall item two can you describe that what
1:04:57 is that Victor created one what right after this uh right before right after this yeah
1:05:04 Victor already did that once I
1:05:11 it just seems like we're repeating steps like Jason said that that's pertain to one
1:05:18 person one person only that she was to have no contact uh personal or
1:05:24 whatever you call this with a Kendra and that lasted a fair amount of time and
1:05:31 and three is specific direction from the other members of the council to councilman
1:05:36 woman wall to cease and
1:05:42 assist the behavior that has been identified as part of this investigation so in my view
1:05:48 those are
1:05:54 three discret items that each mean the first one certainly means something
1:06:00 different and so that's one potential motion the second part of it as to
1:06:06 councilwoman while specifically a centur or a reprimand in specific direction to
1:06:12 cease and assist the behavior which overly summarized
1:06:18 is alleged interference with employee duties th those are two those are those
1:06:24 are three those are the three items that the investigator has suggested I think I
1:06:31 think those are each independent the council can do as it wishes but just to try and
1:06:36 move this forward
1:06:42 those are three discret items that the council could take in order if it wants
1:06:48 to Let's vote on the 90day plan I'll make a motion to adopt it as permanent
1:06:54 rule of as a permanent rule the second I think you should look
1:07:00 at the the other set of rules we have because this is kind there's a motion in a second
1:07:06 on this though I'm four and

1:05:55 willing to vote for it but I would like the attorney said he's he hasn't reviewed it's even legal so I would like to review it and and have you give us a

1:06:01 good reading of what's a great way to create a plan not called a 90-day plan call it policy but we have that's where

1:06:08 I'm at with I me I'm not for voting for it but I mean I think it needs to be reviewed and and reviewed into what was

1:06:14 already put in place what was already done and where we are now so what we've got on the agenda and and what we've got

1:06:21 as a motion in a second on the floor fall short of that but one of the things the council directed and we and did so

1:06:28 in an open session a month ago was HR training

1:06:33 Citywide and you directed that and I think we've had a little trouble getting that scheduled but we need to do that

1:06:40 and I think if you move forward with the city administrator that would be a first Direction I would give your city

1:06:46 administrator is to review and and develop or redevelop HR policies for the council and and the mayor and the and the entire city staff for the future all right we

1:06:53 have a what's on your agenda

1:06:59 yeah goad we have a motion in a second on reinstating this plan roll call please Jacob

1:07:06 yes Jason yes Victor yes Jackie no

1:07:13 Aaron just just as as is just worded as it is now without reviewing it not looking into it

1:07:20 no okay as far as a reprimand or censure what me this I mean is that I

1:07:27 said a 30-day suspension nobody wanted to do that so what what's the what's the what is a reprimand

1:07:34 or so yeah that's a good question a reprimand or a censure

1:07:40 is a specific direction to either refrain from or

1:07:46 engage in specific this say public reprimand that's the exact word I believe that and well I don't think it's

1:07:54 uh yes a public reprimand this is very public um to cease and assist the

1:08:04 behavior that the investigator found to be alleged and

1:08:12 credible I mean I think it's really the best way to do it if you want to stick and I think it's the right thing to do

1:08:18 my opinion my advice is to S stick close to this report from the investigator cuz

1:08:24 then we're not so can we making stuff up so so a public rep reprimand appropriately would be

1:08:32 to um direct Council woman wall to refrain from the behavior that the

1:08:38 investigator found to be alleged and true and inappropriate but it also

1:08:45 says if this activity if this content somewhere in here it says if it continues we have no choice but removal

1:08:52 I mean can we can we include that language that if we're back here again again we have to remove her or we don't

1:08:57 have to but we have to if it's found to be credible you well you you yes and no

1:09:04 so what I was trying to do was separate those two things you also cannot

1:09:10 predispose the council to a future vote okay so if

1:09:15 if any motion to remove Council mon wall from the council would have to be its

1:09:21 own separate and independent vote okay in my opinion so you can say that it should be
1:09:29 considered or something like that but you but you can't vote today on something no I
1:09:36 get it I'll make that
1:09:43 motion to include any future of this activity should could be grounds
1:09:51 for sure could be grounds for termination repeat that please I'll make the motion that
1:09:57 he talked about of the
1:10:09 public reprimands cure and then to include if if we're back here again that it it's
1:10:16 grounds for removal got your motion
1:10:24 yep too broad tighten it up tighten it up from
1:10:32 an Iowa Code standpoint because that seems to be the conversation what can we
1:10:39 add or not add
1:10:44 to take from from this report because that's what we said we were going to do as a
1:10:50 council take the recommendation and move forward with it
1:10:56 which is what we all agreed upon in the room all all five of us how can we take the
1:11:02 Iowa Code and Implement what we're
1:11:09 doing here today with the recommendation and I know it's you probably can't even
1:11:16 answer at all today because
1:11:22 there's all kinds of legalities turn twists everything in it but how do we
1:11:28 take that and Implement what we're looking at from a recommendation standpoint
1:11:38 because I think that would be
1:11:46 a fair assessment and I feel like most parties would be happy if we could Implement
1:11:54 that from a code standpoint we
1:12:00 already know we're looking at the hrp so that's push that to the side but I don't know if
1:12:08 this answers your
1:12:15 question and I'm not trying to not answer your question the Iowa Code allows you to
1:12:22 do
1:12:30 in my view everything that you're doing here tonight the Iowa Code allows the
1:12:36 council within certain parameters and proced procedures to remove a council
1:12:42 member my only advice to you in in that broad range is that I don't advise you
1:12:50 to vote on something tonight that some future condition
triggers when when that thing is as serious is removing an elected official from office I
I think that's an
extremely serious ious remedy and so I don't advise you to make
that decision tonight not knowing every fact you would know at that time otherwise I
mean I I spent quite a
bit of time before the meeting here this afternoon looking at the Iowa Code you're
you're
within in my view the code to be doing what you're doing um so so the
centure um and and the motion are all legal within the code in my view whether
the council wants to second that or adopt that as a totally different matter but so I'm
sorry I that may not answer
probably doesn't answer your question you're you're well within the bounds of Iowa
law to be doing what you're doing
now and if you want to Cent your councilwoman while you want to reprimand her
publicly you can do that you want to
remove her you can do that you want to do nothing you can do that um again I just

1:12:55 I don't advise that you sort of decide tonight to remove her in the future if something happens because I think that's

1:13:03 so serious and we'd want to know every fact and every piece of information at that moment that we could know at that moment do always know more tomorrow than you know today I mean we have we have to

1:13:08 we have to give specific Direction re from the Remia members of the council to cease and assist her behavior I mean I

1:13:15 think that's just common it just has to be done and and and I think the behavior that the report identified was

1:13:23 interference with right and employee duties and so maybe that's a motion that's more specific I don't do you think the 90day plan takes care of that or we need that be

1:13:34 separate uh I would do it separately all right I'll make that motion so your your motion is a direct Direct Direct council member W to cease and assist Behavior that's been identified in this investigation as inappropriate as

1:13:47 inappropriate that's the motion that's is a public censure that's

1:13:54 a public just single it for that it's just a season it's just us telling her stop doing I was second

1:14:00 that all right roll call please that that's not to do with the plan that's just a center we're just talking about

1:14:05 that's separate the plan applies to all of you this is a separate directive from the council to your colleague if a

1:14:11 majority of you vote for it Jason yes Victor yes Jackie can I abstain yes you can Aris yes Jacob

1:14:17 yes anybody have anything else there's one thing I got to ask real quick if I can say this because this has been a lot of rumor

1:14:24 mill we discussed it before and the last

1:14:31 item the

1:14:39 finances just don't I know I Dr the whole thing I should don't do it in here

1:14:44 I got a few minutes you certainly can you want me too yep

1:14:50 okay Mr Mayor councilman Skinner has asked me to read one particular passage from the report to in his view clear up a rumor go ahead is that okay all right please so the report contains a table a

1:14:56 chart that goes on for one two three and a little a little more than three pages and the headings of the chart are conduct complained about did conduct occur conduct less than ideal SL policy violation SL 90day plan violation and then the fourth column is conduct illegal so the in this case the the item councilman Skinner pointed out under count under sorry conduct complained

1:15:03 about allegations that Kendra hollenbach misused City money and the Youth Sports programs these again are the findings of the investigator the next column did conduct occur nope investigators finding no evidence of this

1:15:08 whatsoever next column conduct less than ideal policy violation 90-day plan violation investigators finding Jackie admits she was the one

1:15:16 questioning this issue thus starting the rumor which is inappropriate conduct by his council member toward a city employee final column conduct illegal

1:15:23

1:15:29

1:15:38

1:15:46

1:15:51

1:15:59

1:16:05

1:16:10

1:16:18

1:16:24

1:16:30

1:16:37

1:16:42

1:16:47

1:16:54 yes yes or no no but that's one RoR I I want to lay to
1:17:01 rest I was just tired of hearing it all the
1:17:10 time anything else motion you
1:17:17 done nobody's got they I'll make a motion to adjourn second we're ajour
1:17:22 thanks for coming out tonight guys thanks all

**CITY OF CARTER LAKE
RECEIPTS
JUNE 2024**

GENERAL FUND	116,484.03
COMMUNITY CENTER FUND	3,787.79
E OMAHA DD #21 FUND	0.75
AMBULANCE FEES FUND	4,304.87
ROAD USE TAX FUND	60,444.47
EMPLOYEE BENEFITS FUND	11,488.40
LOCAL OPTION TAX FUND	25,323.00
POLICE FORFEITURE FUND	3.06
WATER REVENUE FUND	132,104.12
VILLAGE POST OFFICE FUND	2,668.72
TOTAL REVENUE BY FUND	\$ 356,609.21

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL					
	LIABILITIES					
PR20240607	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	73866	6/28/24	
PR20240621	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 73866	6/28/24	
PR20240607	COLONIAL INSURANCE CO	COLONIAL INS	209.04	1325127	6/28/24	
PR20240607	COLONIAL INSURANCE CO	COLONIAL INS	209.04	1325154	6/28/24	
PR20240621	COLONIAL INSURANCE CO	COLONIAL INS	204.48	1325154	6/28/24	
PR20240628	COLONIAL INSURANCE CO	COL INS PRETAX	37.27	1325163	6/28/24	
VOID070224	COLONIAL INSURANCE CO		37.27-	622.56 1325163	6/28/24	
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	306.38	1325132	6/28/24	
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	306.38	1325160	6/28/24	
PR20240621	DELTA DENTAL OF IOWA	DENTAL INS	399.31	1325160	6/28/24	
PR20240628	DELTA DENTAL OF IOWA	DENTAL INS	16.48	1325166	6/28/24	
VOID070224	DELTA DENTAL OF IOWA		16.48-	1,012.07 1325166	6/28/24	
PR20240601	FED/FICA TAXES	FED/FICA TAX	592.97	1325074	6/04/24	
PR20240607	FED/FICA TAXES	FED/FICA TAX	13,202.09	1325077	6/14/24	
PR20240621	FED/FICA TAXES	FED/FICA TAX	664.35	1325125	6/28/24	
PR20240621	FED/FICA TAXES	FED/FICA TAX	12,796.03	1325152	6/28/24	
PR20240625	FED/FICA TAXES	FED/FICA TAX	271.78	1325108	6/26/24	
PR20240626	FED/FICA TAXES	FED/FICA TAX	664.35	1325133	6/28/24	
PR20240628	FED/FICA TAXES	FED/FICA TAX	403.53	1325161	6/28/24	
VOID070224	FED/FICA TAXES		403.53-	28,191.57 1325161	6/28/24	
PR20240607	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	1325078	6/14/24	
PR20240621	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92 1325158	6/28/24	
PR20240601	IPERS	IPERS	125.84	1325126	6/28/24	
PR20240601	IPERS	IPERS	125.84	1325153	6/28/24	
PR20240607	IPERS	IPERS-PROTECTIV	7,644.66	1325126	6/28/24	
PR20240607	IPERS	IPERS-PROTECTIV	7,644.66	1325153	6/28/24	
PR20240621	IPERS	IPERS-PROTECTIV	7,650.68	1325153	6/28/24	
PR20240625	IPERS	IPERS-PROTECTIV	58.98	1325126	6/28/24	
PR20240625	IPERS	IPERS-PROTECTIV	58.98	1325153	6/28/24	
PR20240628	IPERS	IPERS	267.03	1325162	6/28/24	
VOID070224	IPERS		267.03-	23,309.64 1325162	6/28/24	
PR20240607	LIBERTY NATIONAL	LIBERTY/AFTERTX	50.60	1325131	6/28/24	
PR20240607	LIBERTY NATIONAL	LIBERTY/AFTERTX	50.60	1325159	6/28/24	
PR20240621	LIBERTY NATIONAL	LIBERTY/AFTERTX	48.45	149.65 1325159	6/28/24	
PR20240607	GIS BENEFITS	LIFE INSURANCE	192.48	1325130	6/28/24	
PR20240607	GIS BENEFITS	LIFE INSURANCE	192.48	1325157	6/28/24	
PR20240621	GIS BENEFITS	LIFE INSURANCE	183.50	1325157	6/28/24	
PR20240628	GIS BENEFITS	LIFE INSURANCE	25.34	1325165	6/28/24	
VOID070224	GIS BENEFITS		25.34-	568.46 1325165	6/28/24	
PR20240601	TREASURER, STATE OF IOWA	STATE TAXES	140.00	1325128	6/28/24	
PR20240601	TREASURER, STATE OF IOWA	STATE TAXES	140.00	1325155	6/28/24	
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	1,969.59	1325128	6/28/24	
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	1,969.59	1325155	6/28/24	
PR20240621	TREASURER, STATE OF IOWA	STATE TAX	61.02	1325128	6/28/24	
PR20240621	TREASURER, STATE OF IOWA	STATE TAX	1,911.43	1325155	6/28/24	
PR20240625	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1325128	6/28/24	
PR20240625	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1325155	6/28/24	
PR20240626	TREASURER, STATE OF IOWA	STATE TAXES	61.02	1325155	6/28/24	
PR20240628	TREASURER, STATE OF IOWA	STATE TAX	51.40	1325164	6/28/24	
VOID070224	TREASURER, STATE OF IOWA		51.40-	6,312.65 1325164	6/28/24	
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	5,863.12	1325129	6/28/24	
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	5,863.12	1325156	6/28/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240621	WELLMARK BLUE CROSS AND	MEDICAL INS	7,499.48	19,225.72	1325156	6/28/24
		050 LIABILITIES TOTAL		80,019.24		
	POLICE					
226016	ACTION BATTERIES	grp 31 grp 65		220.15	73833	6/17/24
6/6/24	AMAZON / ACH	VACUUM/POLICE DEPT		597.28	1325179	6/06/24
5/31/24	AMERICAN NATIONAL BANK	WEEBLY/WEBSITE - POLICE		105.95	1325178	6/05/24
24-4623369	ARROW TOWING INC	SPARTAN METRO STAR 1361 RED		564.38	73758	6/07/24
159090	BIZCO	NETWORK SERVICES		29,966.58	73799	6/12/24
5/17/24	BLACK HILLS ENERGY	UTILITIES		144.47	1325180	6/06/24
8177	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD		5,014.84	73835	6/17/24
06182024	COLE, MATTHEW	RADIO MICROPHONE	29.30		73870	6/19/24
06192024	COLE, MATTHEW	FLASHLIGHT	89.96	119.26	73870	6/19/24
060524	JOSH J. DRISCOLL	GTSB CONFERENCE		231.41	73805	6/12/24
38510	FLOCK SAFETY	POLE REPLACEMENT 11TH & LOCUST		500.00	1325187	6/12/24
33188-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS LIZ SANDERS	203.49		73807	6/12/24
33219-1	GREAT PLAINS UNIFORMS LLC	HANDCUFFS ADAM SWINARSKI	107.99		73807	6/12/24
33221-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS SWINARSKI	448.97		73807	6/12/24
33770-1	GREAT PLAINS UNIFORMS LLC	BOOTS	129.99	890.44	73865	6/28/24
761343	INTOXIMETERS	BRAC LOW LOSS		69.00	73771	6/07/24
838564	J P COOKE CO	NAME TAG ELIZABETH SANDERS		48.59	73895	6/28/24
294166264	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		31.41	73820	6/12/24
2028416	LAW ENFORCEMENT SEMINARS	NARC INVEST HUSCROFT, JACOB		425.00	73876	6/19/24
7965	TIRE SHOP	TIRE REPAIR CRUISER 901	50.00		73842	6/17/24
9207	TIRE SHOP	CRUISER 103	50.00	100.00	73824	6/12/24
120929	NAPA AUTO PARTS	CAR DETAIL SUPPLIES		73.39	73825	6/12/24
6/3/24	OPPD	UTILITIES		416.17	1325195	6/25/24
9964936491	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.48		1325186	6/12/24
9964979856	VERIZON WIRELESS/ ACH	WIFI/TABLETS - POLICE	360.09	526.57	1325185	6/12/24
5/31/24	WEX BANK	FUEL		2,151.46	1325176	6/05/24
96191379	WOODHOUSE FORD OF OMAHA	2022 OIL AND FILTER CHANGE		96.02	73829	6/12/24
080725052400	XPRESWASH/GORILLA WASH	VEHICLE WASHING	32.75		73790	6/07/24
080725062400	XPRESWASH/GORILLA WASH	CRUISER CLEANING	58.95	91.70	73907	6/28/24
		110 POLICE TOTAL		42,384.07		
	FIRE					
6/6/24	AMAZON / ACH	OFFICE SUPPLIES/FIRE DEPT		67.45	1325179	6/06/24
00462373	BIZCO	NETWORK SERVICES	287.76		73868	6/19/24
820370-AT	BIZCO	NETWORK SERVICES	13.50		73759	6/07/24
820538R-AT	BIZCO	NETWORK SERVICES	358.73	659.99	73891	6/28/24
5/17/24	BLACK HILLS ENERGY	UTILITIES		41.68	1325180	6/06/24
5/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET		76.34	1325183	6/10/24
135892	DANKO EMERGENCY EQUIPMENT	REPAIR AERIAL LADDER		4,591.07	73837	6/17/24
28675	FIRE PROTECTION SERVICES	CL MAINTENANCE SHOP	483.00		73765	6/07/24
28676	FIRE PROTECTION SERVICES	ANNUAL EXTINGUISHER INSPECTION	523.00		73765	6/07/24
28677	FIRE PROTECTION SERVICES	CL FIRE STATION	387.00	1,393.00	73765	6/07/24
242143	FIRE SERVICE TRAINING BUREAU	FIRE TRAINING CONNELL MONAGHAN		100.00	73806	6/12/24
R013114082	INTERSTATE POWERSYSTEMS	TRANSMISSION REPAIR FIRE TRUCK		14,733.49	73770	6/07/24
531232940	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		62.81	73875	6/19/24
05222024	LOVE THE HEART	BLS CONNELL MONAGHAN		40.00	73878	6/19/24
26522	MENARDS	CLEANING SUPPLIES		252.86	73879	6/19/24
06252024	PHILLIP NEWTON	COMFORT INN/INCID SAFETY CLASS		248.52	73898	6/28/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6/3/24	OPPD	UTILITIES		282.50	1325195	6/25/24
6950046T050	PAPILLION SANITATION	DUMPSTERS	48.59	73884		6/19/24
6950614T050	PAPILLION SANITATION	DUMPSTERS	86.18	134.77	73884	6/19/24
4879	PROCHASKA & ASSOCIATES, INC	PROJECT 242504 FIRE DEPARTMENT		15,093.87	73902	6/28/24
5/31/24	WEX BANK	FUEL		447.99	1325176	6/05/24
		150 FIRE TOTAL		38,226.34		
	AMBULANCE					
85360955	BOUND TREE MEDICAL, LLC	EMS SUPPLIES		635.86	73801	6/12/24
002763460	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	55.00	73811		6/12/24
0044502	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	60.00	115.00	73811	6/12/24
MAY2024	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		53.22	73817	6/12/24
42996461	LINDE GAS & EQUIPMENT	OXYGEN	44.70	73822		6/12/24
43022533	LINDE GAS & EQUIPMENT	OXYGEN	172.52	217.22	73822	6/12/24
415	PAUL LUCHT & SONS, INC	REPAIR AMBULANCE	8,938.17	73826		6/12/24
41501	PAUL LUCHT & SONS, INC	AMBULANCE REPAIR	828.54	9,766.71	73826	6/12/24
11684457	TELEFLEX	EZ 25MM NEEDLE BOX OF 5		562.50	73905	6/28/24
9964936491	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.62	1325186	6/12/24
5/31/24	WEX BANK	FUEL		69.33	1325176	6/05/24
		160 AMBULANCE TOTAL		11,461.46		
	BUILDING INSPECTOR					
5/31/24	AMERICAN NATIONAL BANK	VISTAPRINT/BUSINESS CARDS		41.99	1325178	6/05/24
5/17/24	BLACK HILLS ENERGY	UTILITIES		8.50	1325180	6/06/24
06032024	JDW MIDWEST	BLD/ZONING ADMIN RENTAL INSP	9,122.47	73772		6/07/24
24096044	JDW MIDWEST	BLDG/ZONING/RENTAL INSPECTIONS	13,053.75	22,176.22	73894	6/28/24
6/3/24	OPPD	UTILITIES		36.72	1325195	6/25/24
		170 BUILDING INSPECTOR TOTAL		22,263.43		
	ANIMAL CONTROL					
5/31/24	AMERICAN NATIONAL BANK	VISTAPRINT/BUSINESS CARDS		38.99	1325178	6/05/24
061224	IA DEPT OF AGRICULTURE AND	ANNUAL LICENSE/AN.CONTROL		75.00	73812	6/12/24
R24-650599	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		420.00	73882	6/19/24
6/2/24	SAM'S CLUB	SUPPLIES/ANIMAL CONTROL		32.03	1325194	6/25/24
9964936491	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL		24.45	1325186	6/12/24
5/31/24	WEX BANK	FUEL		53.85	1325176	6/05/24
		190 ANIMAL CONTROL TOTAL		644.32		
	TRAFFIC					
6/3/24	OPPD	UTILITIES		136.71	1325195	6/25/24
		240 TRAFFIC TOTAL		136.71		
	LIBRARY					
6/14/24	AMAZON / ACH	VIDEOS/LIBRARY	928.03	1325189		6/14/24
6/17/24	AMAZON / ACH	PROGRAM SUPPLIES/LIBRARY	2,345.51	3,273.54	1325191	6/17/24
5/31/24	AMERICAN NATIONAL BANK	RAFFLE PRIZES/SUMMER READING		1,139.24	1325178	6/05/24
10186	BIBLIONIX	SUPSCRIPTION		1,430.00	73867	6/19/24
05282024	CB PUBLIC LIBRARY	LST BK RAINSTORM BRAINSTORM		10.99	73869	6/19/24
4662	CRASH BANG BOOM	KNDERMUSLIK		175.00	73892	6/28/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
498	HOT SHOPS ART FOUNDATION	PROGRAMS/LIBRARY		300.00	73757	6/04/24
81303674	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	26.24	1325190		6/17/24
81363902	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	26.25	1325190		6/17/24
81368553	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	113.98	1325190		6/17/24
81515443	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	26.82	1325190		6/17/24
81574235	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	45.81	1325190		6/17/24
81723680	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	15.32	1325190		6/17/24
81783419	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	17.62	1325190		6/17/24
81810421	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	55.05	1325190		6/17/24
81810422	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	48.24	1325190		6/17/24
81810423	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	115.75	1325190		6/17/24
81810424	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	168.83	1325190		6/17/24
81850304	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	16.79	1325190		6/17/24
81857697	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	68.05	1325190		6/17/24
81896581	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	93.52	1325190		6/17/24
81957882	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	19.06	1325190		6/17/24
81957883	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	20.41	1325190		6/17/24
81999945	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	41.77	1325190		6/17/24
82259911	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	17.62	937.13	1325190	6/17/24
22600	KANOPY, INC	MOVIE RENTAL PROGRAM		1,200.00	73874	6/19/24
26860	SCATTER JOY ACRES INC	LLAMA FOR READING		75.00	73846	6/17/24
06032024	ZUERLEIN, TIFFANY	REIMBURSE CARICATURES BY CONNI		375.00	73792	6/07/24
		410 LIBRARY TOTAL		8,915.90		
	PARKS/RECREATION					
6/6/24	AMAZON / ACH	SPORT EQUIPMENT/PARKS	249.62	1325179		6/06/24
5/31/24	AMERICAN NATIONAL BANK	HEALY SPORTS/UNIFORMS PARKS	676.97	1325178		6/05/24
2017	FANCY STITCHING	BLAST BALL SHIRTS	40.00	73872		6/19/24
06062024	MYRE, PAITNA	PARK RENTAL REFUND	100.00	73777		6/07/24
062424	ROBERT ALLEN PETERS JR	06-21-24 UMPIRED 12U SOFTBALL	45.00	73901		6/28/24
05062024	PSOA	04/29/24-06/19/24	3,855.00	73845		6/17/24
		430 PARKS/RECREATION TOTAL		4,966.59		
	SENIOR CENTER					
5/17/24	BLACK HILLS ENERGY	UTILITIES	102.22	1325180		6/06/24
6/3/24	OPPD	UTILITIES	139.07	1325195		6/25/24
		499 SENIOR CENTER TOTAL		241.29		
	LEGISLATIVE					
5/31/24	AMERICAN NATIONAL BANK	VISTAPRINT/BUSINESS CARDS	17.99	1325178		6/05/24
		610 LEGISLATIVE TOTAL		17.99		
	EXECUTIVE					
5/31/24	AMERICAN NATIONAL BANK	CORUM'S/FUNERAL FLOWERS	108.19	1325178		6/05/24
5/17/24	BLACK HILLS ENERGY	UTILITIES	8.50	1325180		6/06/24
06012024	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	73804		6/12/24
24567	MENARDS	STUDED T POST GRAD PICS	96.80	73879		6/19/24
581236	MIDWEST TROPHY & AWARDS	RISA PUTNAM CIT OF YEAR	41.00	73843		6/17/24
6/3/24	OPPD	UTILITIES	36.72	1325195		6/25/24
6/2/24	SAM'S CLUB	SUPPLIES/SENIOR BANNERS	88.54	1325194		6/25/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		611 EXECUTIVE TOTAL		429.75		
	ADMINISTRATIVE					
6/6/24	AMAZON / ACH	OFFICE SUPPLIES/ADMIN	14.98	1325179	6/06/24	
5/31/24	AMERICAN NATIONAL BANK	VISTAPRINT/BUSINESS CARDS	49.91	1325178	6/05/24	
5/17/24	BLACK HILLS ENERGY	UTILITIES	55.24	1325180	6/06/24	
5/31/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	119.07	1325173	6/01/24	
107291	INTOUCH COMMUNICATIONS INC	FIRE DEPARTMENT PHONE	104.22	73815	6/12/24	
294166830	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	113.74	73820	6/12/24	
6/3/24	OPPD	UTILITIES	159.13	1325195	6/25/24	
6950046T050	PAPILLION SANITATION	DUMPSTERS	16.19	73884	6/19/24	
6950614T050	PAPILLION SANITATION	DUMPSTERS	28.71	44.90	73884	6/19/24
104609	PEOPLESERVICE, INC	BILLING/WATER	3,333.15	73779	6/07/24	
104836	PEOPLESERVICE, INC	BILLING/WATER	1,420.15	4,753.30	73900	6/28/24
105465375	PITNEY BOWES GLOBAL	POSTAGE MACHINE SUPPLIES	74.69	1325197	6/25/24	
3319098546	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	165.54	240.23	1325193	6/25/24
5/23/24	PURCHASE POWER	POSTAGE/ADMIN	200.00	1325175	6/05/24	
6/27/24	PURCHASE POWER	POSTAGE/ADMIN	200.00	400.00	1325198	6/25/24
06062024	SECRETARY OF STATE	Notary LAURI WILHITE	30.00	73785	6/07/24	
9964936491	VERIZON WIRELESS/ ACH	PHONE/ADMIN	41.62	1325186	6/12/24	
		620 ADMINISTRATIVE TOTAL		6,126.34		
	CITY HALL					
6/6/24	AMAZON / ACH	LIGHT BULBS/POLICE-CITY HALL	188.54	1325179	6/06/24	
00462373	BIZCO	NETWORK SERVICES	2,925.56	73868	6/19/24	
820370-AT	BIZCO	NETWORK SERVICES	137.25	73759	6/07/24	
820538R-AT	BIZCO	NETWORK SERVICES	3,647.11	6,709.92	73891	6/28/24
5/17/24	BLACK HILLS ENERGY	UTILITIES	199.70	1325180	6/06/24	
1560018662	COVERALL N. AMERICA, INC	JUNE 1-JUNE 30 GOLDEN TOUCH	630.00	73803	6/12/24	
1560018662A	COVERALL N. AMERICA, INC		93.60-	536.40	73803	6/12/24
5/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET	539.05	1325183	6/10/24	
34240	IMPACT7G	GRANT WRITING	1,000.00	73813	6/12/24	
6/3/24	OPPD	UTILITIES	575.29	1325195	6/25/24	
6/2/24	SAM'S CLUB	SUPPLIES/CITY HALL	169.98	1325194	6/25/24	
227241	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	222.50	73906	6/28/24	
22639	TEAM WTI	WEBSITE	240.00	73828	6/12/24	
		650 CITY HALL TOTAL		10,381.38		
	MISC					
5/24	AMERICAN NATIONAL BANK	ACCOUNT ANALYSIS CHARGE	40.24	1325181	6/10/24	
6/1/24	AUXIANT	Insurance Admin Fee	209.00	1325174	6/01/24	
		699 MISC TOTAL		249.24		
		001 GENERAL TOTAL		226,464.05		
	COMMUNITY CENTER					
	LIABILITIES					
PR20240607	COLONIAL INSURANCE CO	COLONIAL INS	25.23	1325127	6/28/24	
PR20240607	COLONIAL INSURANCE CO	COLONIAL INS	25.23	1325154	6/28/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240621	COLONIAL INSURANCE CO	COLONIAL INS	29.76	80.22	1325154	6/28/24
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	23.07		1325132	6/28/24
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	23.07		1325160	6/28/24
PR20240621	DELTA DENTAL OF IOWA	DENTAL INS	24.25	70.39	1325160	6/28/24
PR20240607	FED/FICA TAXES	FED/FICA TAX	1,187.89		1325077	6/14/24
PR20240621	FED/FICA TAXES	FED/FICA TAX	1,494.35		1325152	6/28/24
PR20240628	FED/FICA TAXES	FED/FICA TAX	704.88		1325161	6/28/24
VOID070224	FED/FICA TAXES		257.95-	3,129.17	1325161	6/28/24
PR20240607	IPERS	IPERS	899.08		1325126	6/28/24
PR20240607	IPERS	IPERS	899.08		1325153	6/28/24
PR20240621	IPERS	IPERS	1,109.16		1325153	6/28/24
PR20240628	IPERS	IPERS	508.14		1325162	6/28/24
VOID070224	IPERS		198.07-	3,217.39	1325162	6/28/24
PR20240607	LIBERTY NATIONAL	LIBERTY/AFTERTX	11.98		1325131	6/28/24
PR20240607	LIBERTY NATIONAL	LIBERTY/AFTERTX	11.98		1325159	6/28/24
PR20240621	LIBERTY NATIONAL	LIBERTY/AFTERTX	14.13	38.09	1325159	6/28/24
PR20240607	GIS BENEFITS	LIFE INSURANCE	10.91		1325130	6/28/24
PR20240607	GIS BENEFITS	LIFE INSURANCE	10.91		1325157	6/28/24
PR20240621	GIS BENEFITS	LIFE INSURANCE	11.25	33.07	1325157	6/28/24
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	131.26		1325128	6/28/24
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	131.26		1325155	6/28/24
PR20240621	TREASURER, STATE OF IOWA	STATE TAX	176.34		1325155	6/28/24
PR20240628	TREASURER, STATE OF IOWA	STATE TAX	93.23		1325164	6/28/24
VOID070224	TREASURER, STATE OF IOWA		29.02-	503.07	1325164	6/28/24
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	426.13		1325129	6/28/24
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	426.13		1325156	6/28/24
PR20240621	WELLMARK BLUE CROSS AND	MEDICAL INS	444.80	1,297.06	1325156	6/28/24

050 LIABILITIES TOTAL				8,368.46		
COMMUNITY CENTER						
6/6/24	AMAZON / ACH	SUPPLIES/COMMUNITY CENTER		101.56	1325179	6/06/24
5/31/24	AMERICAN NATIONAL BANK	SUPPLIES/FEES - COMMUNITY CENT		1,444.85	1325178	6/05/24
062224	BARBER, KAREN	REIMB BINGO PRIZES		50.49	73834	6/17/24
06182024	CHRISTOPHER S ETHEN	CLCC 3X3 BASLETBALL TOURNAMENT		784.24	73838	6/17/24
06272024	FLORIAN, CRAIG	BDAY NIGHT ENTERTAINMENT		175.00	73766	6/07/24
5/31/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		119.07	1325173	6/01/24
581252	MIDWEST TROPHY & AWARDS	4 MEDALS WITH RIBBONS		10.00	73896	6/28/24
5/24	ELAINE OETJEN	FITNESS CLASSES/COMM CENT		667.00	1325188	6/14/24
227212A	OMAHA COMPOUND COMPANY	WIMAN SS CLEANER		129.08	73778	6/07/24
06222024	PETTY CASH/COMMUNITY CENTER	BLAZING BLUCKS PRIZE WINNINGS		150.00	73844	6/17/24
6/2/24	SAM'S CLUB	PROGRAM FOOD/COMMUNITY CENTER		1,025.92	1325194	6/25/24
06072024	STOROVICH, SARA	REFUND GOLF REGISTRATION X2		90.00	73847	6/17/24
5/31/24	WEX BANK	FUEL		179.77	1325176	6/05/24

460 COMMUNITY CENTER TOTAL				4,926.98		
COMM CENTER/LIBRARY						
00462373	BIZCO	NETWORK SERVICES	1,438.80		73868	6/19/24
820370-AT	BIZCO	NETWORK SERVICES	67.50		73759	6/07/24
820538R-AT	BIZCO	NETWORK SERVICES	1,793.66	3,299.96	73891	6/28/24
5/17/24	BLACK HILLS ENERGY	UTILITIES		111.70	1325180	6/06/24
5/31/24	CLEARFLY	PHONES-COMM CENTER/LIBRARY		293.75	1325172	6/01/24
150018729	COVERALL N. AMERICA, INC	06/01-06/31 GOLDEN TOUCH		1,000.00	73803	6/12/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
5/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET	514.85	1325183	6/10/24	
560793	EAKES OFFICE SOLUTIONS	COPIER/LIBRARY-COMM CENT	699.85	73871	6/19/24	
6/3/24	OPPD	UTILITIES	1,413.13	1325195	6/25/24	
6950107T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	111.80	73885	6/19/24	
79311	RENZE DISPLAY COMPANY	VINYL REMOVED CLCC AND PAINTED	1,455.20	73886	6/19/24	
rk27682	ROBERT'S NURSERY LANDSCAPE	REPLACED 3 DEAD PLANTS	399.80	73904	6/28/24	
		462 COMM CENTER/LIBRARY TOTAL		9,300.04		
		003 COMMUNITY CENTER TOTAL		22,595.48		
	PARKS HOTEL/MOTEL LIABILITIES					
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	82.40	1325132	6/28/24	
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	82.40	1325160	6/28/24	
PR20240621	DELTA DENTAL OF IOWA	DENTAL INS	82.40	247.20 1325160	6/28/24	
PR20240607	FED/FICA TAXES	FED/FICA TAX	1,064.95	1325077	6/14/24	
PR20240621	FED/FICA TAXES	FED/FICA TAX	2,210.53	3,275.48 1325152	6/28/24	
PR20240607	IPERS	IPERS	711.75	1325126	6/28/24	
PR20240607	IPERS	IPERS	711.75	1325153	6/28/24	
PR20240621	IPERS	IPERS	1,107.97	2,531.47 1325153	6/28/24	
PR20240607	GIS BENEFITS	LIFE INSURANCE	27.75	1325130	6/28/24	
PR20240607	GIS BENEFITS	LIFE INSURANCE	27.75	1325157	6/28/24	
PR20240621	GIS BENEFITS	LIFE INSURANCE	27.75	83.25 1325157	6/28/24	
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	127.87	1325128	6/28/24	
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	127.87	1325155	6/28/24	
PR20240621	TREASURER, STATE OF IOWA	STATE TAX	290.69	546.43 1325155	6/28/24	
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	923.24	1325129	6/28/24	
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	923.24	1325156	6/28/24	
PR20240621	WELLMARK BLUE CROSS AND	MEDICAL INS	923.23	2,769.71 1325156	6/28/24	
		050 LIABILITIES TOTAL		9,453.54		
	PARKS/RECREATION					
5/17/24	BLACK HILLS ENERGY	UTILITIES	8.50	1325180	6/06/24	
19599	BLUFFS ELECTRIC, INC.	RPR BALL FIELD LIGHTS	1,347.15	73800	6/12/24	
5/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET	56.16	1325183	6/10/24	
406196	J & J SMALL ENGINE	DRIVE BELT MOWERS	159.90	73816	6/12/24	
408238	J & J SMALL ENGINE	MOWER BLADE/OIL/GATORLINE	316.65	476.55 73893	6/28/24	
11347	LINKON LOGS	PORTA POTTIES	205.00	73823	6/12/24	
11376	LINKON LOGS	TOURNAMENT PORTABLES	650.00	73877	6/19/24	
11410	LINKON LOGS	PORTABLE RENTAL CL PARKS	640.00	1,495.00 73841	6/17/24	
27526346	METHODIST PHYSICIANS CLIN	PRE EMPLOY PX VINCE VALENTINO	105.00	73880	6/19/24	
28462	MILLARD SPRINKLER	1105 REDICK ZONES 1-9	3,807.06	73897	6/28/24	
6/3/24	OPPD	UTILITIES	1,189.17	1325195	6/25/24	
6950046T050	PAPILLION SANITATION	DUMPSTERS	48.59	73884	6/19/24	
6950614T050	PAPILLION SANITATION	DUMPSTERS	86.18	134.77 73884	6/19/24	
205321	PURITAN MANUFACTURING INC	BRACKETS FIELD #1	337.00	73827	6/12/24	
363488	TED'S MOWER SALES & SERVICE	NEW SCAG TURF RIDER MOWER	15,759.20	73788	6/07/24	
9964936491	VERIZON WIRELESS/ ACH	PHONE/PARKS	24.45	1325186	6/12/24	
5/31/24	WEX BANK	FUEL	587.68	1325176	6/05/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		430 PARKS/RECREATION TOTAL		25,327.69		
		004 PARKS HOTEL/MOTEL TOTAL		34,781.23		
	AMBULANCE FEES					
	AMBULANCE					
5/24	QUICK MED CLAIMS	BILLING/AMBULANCE		79.37	1325202	6/25/24
3853234A	ZOLL MEDICAL CORP GPO		36.28-	73791		6/07/24
3853329	ZOLL MEDICAL CORP GPO	EKG MONITOR	1,000.00	963.72	73791	6/07/24
		160 AMBULANCE TOTAL		1,043.09		
		010 AMBULANCE FEES TOTAL		1,043.09		
	ROAD USE TAX					
	LIABILITIES					
PR20240607	COLONIAL INSURANCE CO	COLONIAL INS	54.11		1325127	6/28/24
PR20240607	COLONIAL INSURANCE CO	COLONIAL INS	54.11		1325154	6/28/24
PR20240621	COLONIAL INSURANCE CO	COLONIAL INS	54.11	162.33	1325154	6/28/24
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	16.48		1325132	6/28/24
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	16.48		1325160	6/28/24
PR20240621	DELTA DENTAL OF IOWA	DENTAL INS	16.48	49.44	1325160	6/28/24
PR20240607	FED/FICA TAXES	FED/FICA TAX	534.90		1325077	6/14/24
PR20240621	FED/FICA TAXES	FED/FICA TAX	534.90	1,069.80	1325152	6/28/24
PR20240607	IPERS	IPERS	393.25		1325126	6/28/24
PR20240607	IPERS	IPERS	393.25		1325153	6/28/24
PR20240621	IPERS	IPERS	393.25	1,179.75	1325153	6/28/24
PR20240607	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1325131	6/28/24
PR20240607	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1325159	6/28/24
PR20240621	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	19.50	1325159	6/28/24
PR20240607	GIS BENEFITS	LIFE INSURANCE	10.75		1325130	6/28/24
PR20240607	GIS BENEFITS	LIFE INSURANCE	10.75		1325157	6/28/24
PR20240621	GIS BENEFITS	LIFE INSURANCE	10.75	32.25	1325157	6/28/24
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	81.51		1325128	6/28/24
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	81.51		1325155	6/28/24
PR20240621	TREASURER, STATE OF IOWA	STATE TAX	81.51	244.53	1325155	6/28/24
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	524.71		1325129	6/28/24
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	524.71		1325156	6/28/24
PR20240621	WELLMARK BLUE CROSS AND	MEDICAL INS	524.70	1,574.12	1325156	6/28/24
		050 LIABILITIES TOTAL		4,331.72		
	ROAD USE					
6/6/24	AMAZON / ACH	OFFICE SUPPLIES/MAINT		8.90	1325179	6/06/24
5/31/24	AMERICAN NATIONAL BANK	SWIA JOBS/JOB POSTINGS/MAINT		357.99	1325178	6/05/24
00462373	BIZCO	NETWORK SERVICES	143.88		73868	6/19/24
820370-AT	BIZCO	NETWORK SERVICES	6.75		73759	6/07/24
820538R-AT	BIZCO	NETWORK SERVICES	179.37	330.00	73891	6/28/24
5/17/24	BLACK HILLS ENERGY	UTILITIES		63.70	1325180	6/06/24
1214	GOCHANOUR CONSTRUCTION CO	EAGLE FOUNT REM REPLACEMENT		61,500.00	73873	6/19/24
406951	J & J SMALL ENGINE	CHAINSAW X2		990.82	73816	6/12/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1693728-00	JOHN DAY COMPANY	KIT GATES HOSE LABOR		48.57	73818	6/12/24
550416374	K&M TIRE OMAHA	2 TURF MASTER TIRES BOBS'TRK		184.30	73819	6/12/24
9311552460	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	77.22		73821	6/12/24
9311587833	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	955.03	1,032.25	73821	6/12/24
9309	TIRE SHOP	TIRE REPAIR BOBS TRUCK		25.00	73824	6/12/24
26913	MENARDS	PUMP FOR EAGLE STATUE		139.99	73879	6/19/24
120965	NAPA AUTO PARTS	BATTERY TERMINAL	44.91		73825	6/12/24
121128	NAPA AUTO PARTS	TRUFLEX V-BELT	15.49	60.40	73825	6/12/24
CUI1362349	NMC CAT RENTAL	BRAKES SKID STEERER		155.50	73899	6/28/24
227663	OMAHA COMPOUND COMPANY	CLEANING SUPPLIES	392.12		73883	6/19/24
227663A	OMAHA COMPOUND COMPANY	MULTI GREEN W SCRUBBERS 5L	126.00	518.12	73883	6/19/24
6/3/24	OPPD	UTILITIES		191.02	1325195	6/25/24
6950046T050	PAPILLION SANITATION	DUMPSTERS	48.59		73884	6/19/24
6950614T050	PAPILLION SANITATION	DUMPSTERS	86.18	134.77	73884	6/19/24
129859	PROFESSIONAL TREE SERVICE	3 ELMS REMOVED 13 & P	3,800.00		73903	6/28/24
239491	PROFESSIONAL TREE SERVICE	REMOVE LIMB 13/WALKER	500.00	4,300.00	73780	6/07/24
05302024	RANGEL, MEGAN	REIMB POPPED TIRE 1101 WILLOW		183.11	73782	6/07/24
10268	SOIL DYNAMICS COMPOSTING	TRUCK OF WOOD		60.00	73887	6/19/24
9964936491	VERIZON WIRELESS/ ACH	PHONES/IPADS - MAINT		126.10	1325186	6/12/24
5/31/24	WEX BANK	FUEL		542.69	1325176	6/05/24
		210 ROAD USE TOTAL		70,953.23		
6/3/24	STREET LIGHTS OPPD	UTILITIES		8,299.10	1325195	6/25/24
		230 STREET LIGHTS TOTAL		8,299.10		
		110 ROAD USE TAX TOTAL		83,584.05		
	EMPLOYEE BENEFITS					
	POLICE					
6/11/24	AUXIANT	HEALTH INS	90.00		1325184	6/10/24
6/18/24	AUXIANT	HEALTH INS	73.86		1325192	6/17/24
6/25/24	AUXIANT	HEALTH INS	92.10		1325196	6/25/24
6/4/24	AUXIANT	HEALTH INS	118.62	374.58	1325177	6/05/24
		110 POLICE TOTAL		374.58		
	PARKS/RECREATION					
6/11/24	AUXIANT	HEALTH INS	30.00		1325184	6/10/24
6/4/24	AUXIANT	HEALTH INS	340.31	370.31	1325177	6/05/24
		430 PARKS/RECREATION TOTAL		370.31		
	ADMINISTRATIVE					
6/25/24	AUXIANT	HEALTH INS	13.23		1325196	6/25/24
6/4/24	AUXIANT	HEALTH INS	72.29	85.52	1325177	6/05/24
		620 ADMINISTRATIVE TOTAL		85.52		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		112 EMPLOYEE BENEFITS TOTAL		830.41		
	DEBT SERVICE					
	DEBT SERVICE					
977894	UMB BANK	2015B CITY HALL/FEES 185404696	250.00	1325199	6/25/24	
978948	UMB BANK	2021A COMM CENTER/FEES I875	600.00	1325201	6/25/24	
978949	UMB BANK	2021B COMM CENTER/FEES I876	600.00	1,450.00	1325200	6/25/24
		710 DEBT SERVICE TOTAL		1,450.00		
		200 DEBT SERVICE TOTAL		1,450.00		
	COMMUNITY CENTER PROJECT					
	CAPITAL PROJECT					
061724	GRACE REMODELS & CONSTRUC	RPR GRAPHIC @CLCC REMOVAL	3,200.00	73839	6/17/24	
		750 CAPITAL PROJECT TOTAL		3,200.00		
		315 COMMUNITY CENTER PROJECT TOTAL		3,200.00		
	CLCC GREENSPACE PROJECT					
	COMMUNITY CENTER					
5/31/24	AMERICAN NATIONAL BANK	PLANTS/AMERICA IN BLOOM	1,333.49	1325178	6/05/24	
06172024	JACLEEN WAHL	AMERICA IN BLOOM REIMBURSEMENT	237.20	73888	6/19/24	
		460 COMMUNITY CENTER TOTAL		1,570.69		
		316 CLCC GREENSPACE PROJECT TOTAL		1,570.69		
	WATER REVENUE					
	LIABILITIES					
PR20240607	COLONIAL INSURANCE CO	COLONIAL INS	76.39	1325127	6/28/24	
PR20240607	COLONIAL INSURANCE CO	COLONIAL INS	76.39	1325154	6/28/24	
PR20240621	COLONIAL INSURANCE CO	COLONIAL INS	76.38	229.16	1325154	6/28/24
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	41.19	1325132	6/28/24	
PR20240607	DELTA DENTAL OF IOWA	DENTAL INS	41.19	1325160	6/28/24	
PR20240621	DELTA DENTAL OF IOWA	DENTAL INS	41.20	123.58	1325160	6/28/24
PR20240607	FED/FICA TAXES	FED/FICA TAX	1,036.43	1325077	6/14/24	
PR20240621	FED/FICA TAXES	FED/FICA TAX	1,091.20	2,127.63	1325152	6/28/24
PR20240607	IPERS	IPERS	721.90	1325126	6/28/24	
PR20240607	IPERS	IPERS	721.90	1325153	6/28/24	
PR20240621	IPERS	IPERS	746.51	2,190.31	1325153	6/28/24
PR20240607	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1325131	6/28/24	
PR20240607	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1325159	6/28/24	
PR20240621	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	19.50	1325159	6/28/24
PR20240607	GIS BENEFITS	LIFE INSURANCE	28.06	1325130	6/28/24	
PR20240607	GIS BENEFITS	LIFE INSURANCE	28.06	1325157	6/28/24	
PR20240621	GIS BENEFITS	LIFE INSURANCE	28.06	84.18	1325157	6/28/24
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	140.35	1325128	6/28/24	
PR20240607	TREASURER, STATE OF IOWA	STATE TAXES	140.35	1325155	6/28/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT		VENDOR TOTAL	CHECK#	CHECK DATE
PR20240621	TREASURER, STATE OF IOWA	STATE TAX	148.61	429.31	1325155	6/28/24	
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85		1325129	6/28/24	
PR20240607	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85		1325156	6/28/24	
PR20240621	WELLMARK BLUE CROSS AND	MEDICAL INS	758.84	2,276.54	1325156	6/28/24	
		050 LIABILITIES TOTAL		7,480.21			
	WATER						
6/25/24	AUXIANT	HEALTH INS	98.36		1325196	6/25/24	
6/4/24	AUXIANT	HEALTH INS	75.90	174.26	1325177	6/05/24	
4/18/24	LISA & MICHAEL BOCKMAN	DEPOSIT REFUND/WATER		91.24	73760	6/07/24	
4/18/24	ETHEN CHRISTENSEN	DEPOSIT REFUND/WATER		82.72	73761	6/07/24	
4/18/24	LORRAINE CORRILL	DEPOSIT REFUND/WATER		90.04	73762	6/07/24	
3/15/24	CHRISTINE DELASHMUTT	CREDIT REFUND/WATER		81.58	73763	6/07/24	
5/21/24	LALINDA FINLEY-SWANSON	DEPOSIT REFUND/WATER		172.68	73764	6/07/24	
5/21/24	HUNTER GARRISON	DEPOSIT REFUND/WATER		49.73	73767	6/07/24	
4/18/24	DIANE GUZMAN	CREDIT REFUND/WATER		127.11	73768	6/07/24	
14038422	HACH COMPANY	SUPPLIES-WATER	563.40		73808	6/12/24	
14049731	HACH COMPANY	SUPPLIES-WATER	458.10	1,021.50	73808	6/12/24	
3/27/24	RACHEL HOUSTON	DEPOSIT REFUND/WATER		116.79	73769	6/07/24	
261217	IOWA ONE CALL	LOCATES/WATER & SEWER		13.35	73809	6/12/24	
052024	KEMPER, KIRK	CONSULTANT WRK MAY 2024		811.80	73773	6/07/24	
4/18/24	ROGER MARTINSON	DEPOSIT REFUND/WATER		165.65	73774	6/07/24	
5/17/24	MIKEL USA INC	CREDIT REFUND/WATER		137.43	73775	6/07/24	
5/21/24	CHRIS & CARRIE MILLS	DEPOSIT REFUND/WATER		59.13	73776	6/07/24	
5/24/24	MUD	WATER ACCT 112000331048		19,971.24	1325182	6/10/24	
104609	PEOPLESERVICE, INC	BILLING/WATER	7,941.25		73779	6/07/24	
104836	PEOPLESERVICE, INC	BILLING/WATER	11,708.85	19,650.10	73900	6/28/24	
3/20/24	ADAILA QUIROGA	DEPOSIT REFUND/WATER		91.40	73781	6/07/24	
03/20/24	RED LADDER LLC	CREDIT REFUND/WATER	152.61		73783	6/07/24	
3/20/24	RED LADDER LLC	DEPOSIT REFUND/WATER	73.75		73783	6/07/24	
4/18/24	RED LADDER LLC	DEPOSIT REFUND/WATER	168.65	395.01	73783	6/07/24	
4/18/24	DENNIS RINE	CREDIT REFUND/WATER		77.01	73784	6/07/24	
5/17/24	ROBERT SIFORD	CREDIT REFUND/WATER		22.24	73786	6/07/24	
Y505W4254	UPS	SHIPPING FEES/WATER		246.02	1325203	6/28/24	
4/18/24	JOE WIEDEMEIER	DEPOSIT REFUND/WATER		126.53	73789	6/07/24	
		810 WATER TOTAL		43,774.56			
		600 WATER REVENUE TOTAL		51,254.77			
	SEWER REVENUE						
	SEWER						
165293	BACKLUND PLUMBING	SEWER REPAIR PVS 501 AVE H		747.50	73890	6/28/24	
245192	CITY OF OMAHA CASHIER	SEWER	42,971.40		73802	6/12/24	
245279	CITY OF OMAHA CASHIER	SEWER	40,249.97		73802	6/12/24	
245596	CITY OF OMAHA CASHIER	SEWER	494.79		73802	6/12/24	
245597	CITY OF OMAHA CASHIER	SEWER	121.71		73802	6/12/24	
245957	CITY OF OMAHA CASHIER	SEWER	45,140.12		73836	6/17/24	
245992	CITY OF OMAHA CASHIER	SEWER	54.23	129,032.22	73836	6/17/24	
5/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET		173.38	1325183	6/10/24	
85790	HUTCHESON ENGINEERING PRODUCTS	SHP SEWER PUMP		8,700.10	73840	6/17/24	
261217	IOWA ONE CALL	LOCATES/WATER & SEWER		13.35	73809	6/12/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0911267-IN	MUNICIPAL SUPPLY, INC	SGL PRT TCH COUP SMART POIN	2,760.00	73881	6/19/24	
121725	NAPA AUTO PARTS	LUBE FOR SEWER PUMP	43.96	73825	6/12/24	
6/3/24	OPPD	UTILITIES	2,849.36	1325195	6/25/24	
123.1271.10-4	SNYDER & ASSOCIATES	ENGINEERING FEE	3,780.50	73787	6/07/24	
9964936491	VERIZON WIRELESS/ ACH	PHONES/SEWER	173.39	1325186	6/12/24	
5/31/24	WEX BANK	FUEL	747.33	1325176	6/05/24	
		815 SEWER TOTAL	149,021.09			
		610 SEWER REVENUE TOTAL	149,021.09			
	GARBAGE FEES					
	GARBAGE					
2757	IA WASTE SERVICES LLC	LANDFILL TONAGE	5,371.57	73810	6/12/24	
CLMAY-2024	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	19,157.19	73848	6/17/24	
		840 GARBAGE TOTAL	24,528.76			
		670 GARBAGE FEES TOTAL	24,528.76			
		Accounts Payable Total	600,323.62			

Payroll Checks

001	GENERAL	2,396.61
	Total Paid On: 6/04/24	2,396.61
001	GENERAL	33,872.91
003	COMMUNITY CENTER	4,401.57
004	PARKS HOTEL/MOTEL	3,337.40
110	ROAD USE TAX	1,667.58
600	WATER REVENUE	3,354.77
	Total Paid On: 6/14/24	46,634.23
001	GENERAL	1,375.51
	Total Paid On: 6/26/24	1,375.51
001	GENERAL	35,792.04
003	COMMUNITY CENTER	5,390.62
004	PARKS HOTEL/MOTEL	6,391.54
110	ROAD USE TAX	1,667.59
600	WATER REVENUE	3,450.19
	Total Paid On: 6/28/24	52,691.98

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		Total Payroll Paid		=====		
				103,098.33		
		Report Total		=====		
				703,421.95		
				=====		

**CLAIMS REPORT
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	109,653.17
110	POLICE	93,938.79
150	FIRE	43,394.47
160	AMBULANCE	12,504.55
170	BUILDING INSPECTOR	22,263.43
190	ANIMAL CONTROL	1,160.03
210	ROAD USE	74,288.40
230	STREET LIGHTS	8,299.10
240	TRAFFIC	136.71
410	LIBRARY	15,190.32
430	PARKS/RECREATION	40,393.53
460	COMMUNITY CENTER	16,289.86
462	COMM CENTER/LIBRARY	9,300.04
499	SENIOR CENTER	241.29
610	LEGISLATIVE	1,505.27
611	EXECUTIVE	1,339.08
620	ADMINISTRATIVE	14,113.92
650	CITY HALL	10,381.38
699	MISC	249.24
710	DEBT SERVICE	1,450.00
750	CAPITAL PROJECT	3,200.00
810	WATER	50,579.52
815	SEWER	149,021.09
840	GARBAGE	24,528.76

	TOTAL DEPARTMENTS	703,421.95

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

BALANCE SHEET
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	136,552.88-	4,564,696.26-
003-000-1110	CHECKING - COMMUNITY CENTER	24,374.89-	14,651.55
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	39,121.02-	34,259.08-
005-000-1110	CHECKING - LIBRARY RESERVE		6,065.36
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	3,261.78	285,860.87
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	25,387.44-	754,503.88
112-000-1110	CHECKING - EMPLOYEE BENEFITS	25,102.61-	177,781.41-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,323.00	241,865.00
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	1,450.00-	389,476.08-
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	3,200.00-	16,931.38-
316-000-1110	CHECKING - CLCC GREENSPACE	1,570.69-	3,070.69-
320-000-1110	CHECKING - TRAIL PROJECT		54,472.76-
600-000-1110	CHECKING - WATER REVENUE	75,817.61	1,862,921.11
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		112,972.67
610-000-1110	CHECKING - SEWER REVENUE	149,021.09-	193,752.83
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	24,528.76-	55,680.52-
740-000-1110	CHECKING - STORM WATER FEES		32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,668.72	8,975.69
		-----	-----
	CHECKING TOTAL	323,238.27-	1,094,709.20
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
		-----	-----

BALANCE SHEET
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	1,700.00
009-000-1150	SAVINGS - E OMAHA DD #21	.75	19,455.94
177-000-1150	SAVINGS - POLICE FORFEITURE	3.06	17,342.21
	SAVINGS TOTAL	3.81	36,798.15
001-000-1156	IPAIT INVESTMENT ACCOUNT		7,759,298.51
	IPAIT INVESTMENT ACCOUNT TOTA	.00	7,759,298.51
	TOTAL CASH	323,234.46-	10,720,505.86

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,374,781.00	138,212.13	1,375,891.70	100.08	1,110.70-
	DISASTER TOTAL	15.00	.00	14.16	94.40	.84
	FIRE TOTAL	420,825.00	46,874.46	379,325.63	90.14	41,499.37
	AMBULANCE TOTAL	78,540.00	12,504.55	110,262.15	140.39	31,722.15-
	BUILDING INSPECTOR TOTAL	87,100.00	22,263.43	164,992.76	189.43	77,892.76-
	ANIMAL CONTROL TOTAL	23,759.00	1,345.98	16,229.37	68.31	7,529.63
	PUBLIC SAFETY TOTAL	1,985,020.00	221,200.55	2,046,715.77	103.11	61,695.77-
	ROAD USE TOTAL	848,478.00	77,532.81	518,639.75	61.13	329,838.25
	STREET LIGHTS TOTAL	110,000.00	8,299.10	96,628.47	87.84	13,371.53
	TRAFFIC TOTAL	1,500.00	136.71	1,611.66	107.44	111.66-
	PUBLIC WORKS TOTAL	959,978.00	85,968.62	616,879.88	64.26	343,098.12
	WEED CONTROL TOTAL	4,000.00	.00	1,300.00	32.50	2,700.00
	HEALTH & SOCIAL SERVICES TOTA	4,000.00	.00	1,300.00	32.50	2,700.00
	LIBRARY TOTAL	359,586.00	20,432.84	326,914.83	90.91	32,671.17
	PARKS/RECREATION TOTAL	519,021.00	48,600.98	595,410.36	114.72	76,389.36-
	LAKE PROJECTS TOTAL	4,000.00	.00	1,700.00	42.50	2,300.00
	COMMUNITY CENTER TOTAL	352,742.00	20,391.01	389,404.00	110.39	36,662.00-
	COMM CENTER/LIBRARY TOTAL	94,000.00	9,300.04	106,358.54	113.15	12,358.54-
	SENIOR CENTER TOTAL	.00	241.29	7,164.71	.00	7,164.71-
	CULTURE & RECREATION TOTAL	1,329,349.00	98,966.16	1,426,952.44	107.34	97,603.44-
	URBAN RENEWAL TOTAL	443,000.00	.00	398,341.33	89.92	44,658.67
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	398,341.33	89.92	44,658.67
	LEGISLATIVE TOTAL	32,213.00	2,196.91	30,419.05	94.43	1,793.95
	EXECUTIVE TOTAL	36,350.00	1,506.25	21,343.24	58.72	15,006.76
	ADMINISTRATIVE TOTAL	287,924.00	22,149.54	317,654.98	110.33	29,730.98-
	ELECTIONS TOTAL	12,000.00	.00	11,128.27	92.74	871.73
	LEGAL SERVICES TOTAL	50,000.00	.00	71,321.15	142.64	21,321.15-
	CITY HALL TOTAL	88,400.00	10,381.38	164,257.83	185.81	75,857.83-
	MISC TOTAL	40,940.00	249.24	46,900.25	114.56	5,960.25-
	GENERAL GOVERNMENT TOTAL	547,827.00	36,483.32	663,024.77	121.03	115,197.77-
	DEBT SERVICE TOTAL	357,500.00	1,450.00	310,365.00	86.82	47,135.00
	DEBT SERVICE TOTAL	357,500.00	1,450.00	310,365.00	86.82	47,135.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

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	1,570.69	3,070.69	.00	3,070.69-
	CAPITAL PROJECT TOTAL	.00	3,200.00	64,841.84	.00	64,841.84-
	CAPITAL PROJECTS TOTAL	5,000.00	4,770.69	85,132.53	1,702.65	80,132.53-
	WATER TOTAL	1,050,987.00	56,286.51	617,128.81	58.72	433,858.19
	SEWER TOTAL	692,500.00	149,021.09	697,209.39	100.68	4,709.39-
	GARBAGE TOTAL	265,000.00	24,528.76	281,431.45	106.20	16,431.45-
	STORM WATER TOTAL	38,300.00	.00	2,025.00	5.29	36,275.00
	VILLAGE POST OFFICE TOTAL	16,000.00	.00	18,714.42	116.97	2,714.42-
	ENTERPRISE FUNDS TOTAL	2,062,787.00	229,836.36	1,616,509.07	78.37	446,277.93
	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	678,675.70	7,165,220.79	83.17	1,450,240.21

REVENUE REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	116,484.03	2,941,996.41	101.88	54,334.41-
	COMMUNITY CENTER TOTAL	340,000.00	3,787.79	211,853.07	62.31	128,146.93
	PARKS HOTEL/MOTEL TOTAL	151,314.00	.00	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	.75	8.88	.00	8.88-
	AMBULANCE FEES TOTAL	60,000.00	4,304.87	56,213.17	93.69	3,786.83
	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	60,444.47	535,488.58	65.30	284,511.42
	EMPLOYEE BENEFITS TOTAL	277,870.00	11,488.40	304,943.46	109.74	27,073.46-
	LOCAL OPTION TAX TOTAL	265,000.00	25,323.00	303,865.00	114.67	38,865.00-
	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 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	135,000.00	.00	.00	.00	135,000.00
	POLICE FORFEITURE TOTAL	.00	3.06	36.31	.00	36.31-
	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	132,104.12	922,038.40	123.15	173,338.40-
	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	2,668.72	22,550.34	125.28	4,550.34-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,947,296.00	356,609.21	9,334,933.43	117.46	1,387,637.43-
		=====	=====	=====	=====	=====

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

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,428,143.38-	136,552.88-	136,552.88-	136,552.88-	4,564,696.26-
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	3,332,355.13	136,552.88-	136,552.88-	136,552.88-	3,195,802.25
003-000-1110 CHECKING - COMMUNITY CENTER	39,026.44	24,374.89-	24,374.89-	24,374.89-	14,651.55
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	39,176.44	24,374.89-	24,374.89-	24,374.89-	14,801.55
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	4,861.94	39,121.02-	39,121.02-	39,121.02-	34,259.08-
PARKS HOTEL/MOTEL TOTAL	4,861.94	39,121.02-	39,121.02-	39,121.02-	34,259.08-
005-000-1110 CHECKING - LIBRARY RESERVE	6,065.36				6,065.36
LIBRARY RESERVE TOTAL	6,065.36	.00	.00	.00	6,065.36
007-000-1110 CHECKING - FIRE DONATIONS	1,100.20				1,100.20
FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
008-000-1110 CHECKING - POOL DONATIONS	501.00				501.00
POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
009-000-1150 SAVINGS - E OMAHA DD #21	19,455.19	.75	.75	.75	19,455.94
E OMAHA DD #21 TOTAL	19,455.19	.75	.75	.75	19,455.94
010-000-1110 CHECKING - AMBULANCE FEES	282,599.09	3,261.78	3,261.78	3,261.78	285,860.87
AMBULANCE FEES TOTAL	282,599.09	3,261.78	3,261.78	3,261.78	285,860.87

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

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	779,891.32	25,387.44-	25,387.44-	25,387.44-	754,503.88
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	779,891.32	25,387.44-	25,387.44-	25,387.44-	754,503.88
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	152,678.80-	25,102.61-	25,102.61-	25,102.61-	177,781.41-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	152,678.80-	25,102.61-	25,102.61-	25,102.61-	177,781.41-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	216,542.00	25,323.00	25,323.00	25,323.00	241,865.00
	=====	=====	=====	=====	=====

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

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	216,542.00	25,323.00	25,323.00	25,323.00	241,865.00
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	17,339.15	3.06	3.06	3.06	17,342.21
POLICE FORFEITURE TOTAL	17,329.15	3.06	3.06	3.06	17,332.21
200-000-1110 CHECKING - DEBT SERVICE	388,026.08-	1,450.00-	1,450.00-	1,450.00-	389,476.08-
DEBT SERVICE TOTAL	388,026.08-	1,450.00-	1,450.00-	1,450.00-	389,476.08-
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-	3,200.00-	3,200.00-	3,200.00-	16,931.38-
COMMUNITY CENTER PROJECT TOTA	13,731.38-	3,200.00-	3,200.00-	3,200.00-	16,931.38-

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

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
316-000-1110 CHECKING - CLCC GREENSPACE	1,500.00-	1,570.69-	1,570.69-	1,570.69-	3,070.69-
CLCC GREENSPACE PROJECT TOTAL	1,500.00-	1,570.69-	1,570.69-	1,570.69-	3,070.69-
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	1,787,103.50	75,817.61	75,817.61	75,817.61	1,862,921.11
WATER REVENUE TOTAL	1,787,103.50	75,817.61	75,817.61	75,817.61	1,862,921.11
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	342,773.92	149,021.09-	149,021.09-	149,021.09-	193,752.83
SEWER REVENUE TOTAL	342,773.92	149,021.09-	149,021.09-	149,021.09-	193,752.83
611-000-1110 CHECKING - SEWER RESERVE	122,034.94				122,034.94
SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94
670-000-1110 CHECKING - GARBAGE FEES	31,151.76-	24,528.76-	24,528.76-	24,528.76-	55,680.52-
GARBAGE FEES TOTAL	31,151.76-	24,528.76-	24,528.76-	24,528.76-	55,680.52-
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 6/2024, FISCAL 12/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
760-000-1110 CHECKING - VILLAGE POST OFFICE	6,306.97	2,668.72	2,668.72	2,668.72	8,975.69
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	6,456.97	2,668.72	2,668.72	2,668.72	9,125.69
	=====	=====	=====	=====	=====
	11,043,740.32	323,234.46-	323,234.46-	323,234.46-	10,720,505.86

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		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	140.00	5,390.00	6,000.00	610.00
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	3,945.40	17,281.97	25,000.00	7,718.03
001-110-4775	PARKING FINES		345.00	500.00	155.00
001-110-4776	TOWING/IMPOUNDS	35.00	1,610.00	500.00	1,110.00-
		=====	=====	=====	=====
	POLICE TOTAL	4,120.40	47,688.50	48,000.00	311.50
001-110-6010	SALARIES	65,492.53	821,318.77	797,000.00	24,318.77-
001-110-6040	OVERTIME	9,494.12	30,655.31	38,450.00	7,794.69
001-110-6041	GRANT/OVERTIME		5,633.73	4,000.00	1,633.73-
001-110-6151	COP GRANT DENTAL INS	.92	.92		.92-
001-110-6181	CLOTHING ALLOWANCE	1,241.11	9,000.40	9,000.00	.40-
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING	425.00	3,393.59	16,000.00	12,606.41
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,151.46	25,384.37	35,000.00	9,615.63
001-110-6332	VEHICLE/EQUIP REPAIR	6,068.78	54,601.78	30,000.00	24,601.78-
001-110-6333	VEHICLE MAINTENANCE	91.70	1,446.95	1,600.00	153.05
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	560.64	7,516.61	9,000.00	1,483.39
001-110-6373	TELEPHONE-POLICE	526.57	6,520.40	6,500.00	20.40-
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	500.00	10,099.47		10,099.47-
001-110-6414	PRINTING		553.98	200.00	353.98-
001-110-6499	MISC CONTRACTS	31.41	521.75	800.00	278.25
001-110-6504	MINOR EQUIPMENT	29,966.58	29,966.58	5,000.00	24,966.58-
001-110-6506	OFFICE SUPPLIES-POLICE		222.51	4,000.00	3,777.49
001-110-6507	OPERATING SUPPLIES	820.82	11,596.23	12,000.00	403.77
001-110-6508	POSTAGE		23.43	400.00	376.57
001-110-6520	VEHICLE EQUIPMENT		446.10	7,500.00	7,053.90
001-110-6541	COMMUNITY OUTREACH		14,107.56	8,000.00	6,107.56-
001-110-6603	FIRE ARMS TRAINING		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	117,371.64	1,106,310.12	1,126,250.00	19,939.88
		=====	=====	=====	=====
	GENERAL TOTAL	113,251.24-	1,058,621.62-	1,078,250.00-	19,628.38-
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		337.50		337.50-
	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	5,636.78	64,594.04	69,398.00	4,803.96
112-110-6130	IPERS	6,631.90	79,311.80	84,457.00	5,145.20
112-110-6150	HEALTH INSURANCE	8,041.03	94,366.21	67,931.00	26,435.21-
112-110-6151	DENTAL INSURANCE	328.68	3,865.92	3,500.00	365.92-
112-110-6153	LIFE INSURANCE	202.10	2,498.30	1,400.00	1,098.30-
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	=====	=====	=====	=====
		20,840.49	269,421.70	248,531.00	20,890.70-
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		20,840.49	269,421.70	248,531.00	20,890.70-
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.06	36.31		36.31-
	POLICE TOTAL	=====	=====	=====	=====
		3.06	36.31	.00	36.31-
	POLICE FORFEITURE TOTAL	=====	=====	=====	=====
		3.06	36.31	.00	36.31-
		=====	=====	=====	=====
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-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6010	WAGES	4,615.40	62,645.70	104,987.00	42,341.30
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,240.00	23,014.00	30,000.00	6,986.00
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	140.00	1,258.24	4,500.00	3,241.76
001-150-6234	COORDINATOR TRAINING	248.52	713.76	2,000.00	1,286.24
001-150-6310	BUILDING/GROUNDS-FIRE	134.77	6,752.99	5,000.00	1,752.99-
001-150-6331	FUEL-FIRE	447.99	2,371.92	1,500.00	871.92-
001-150-6332	VEHICLE/EQUIP REPAIR	19,324.56	29,052.37	4,000.00	25,052.37-
001-150-6371	UTILITIES-FIRE	324.18	6,322.52	7,500.00	1,177.48
001-150-6373	TELEPHONE-FIRE	76.34	839.74		839.74-
001-150-6407	ENGINEER FEES	15,093.87	15,093.87		15,093.87-
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	1,393.00	12,607.17	12,500.00	107.17-
001-150-6504	MINOR EQUIPMENT-FIRE		2,153.27	4,000.00	1,846.73
001-150-6507	BUILDING MAINT SUPPLIES	383.12	5,476.24	2,500.00	2,976.24-
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		101,092.63		101,092.63-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE	659.99	5,054.54	1,500.00	3,554.54-
	FIRE TOTAL	45,081.74	315,167.34	370,887.00	55,719.66
	GENERAL TOTAL	45,081.74-	304,044.56-	367,902.00-	63,857.44-
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	511.74	6,421.29	10,357.00	3,935.71
112-150-6130	IPERS	526.52	6,596.70	12,781.00	6,184.30
112-150-6150	HEALTH INSURANCE	700.00	8,807.52	9,240.00	432.48
112-150-6151	DENTAL INSURANCE	32.96	408.70	390.00	18.70-
112-150-6153	LIFE INSURANCE	21.50	277.35	130.00	147.35-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6160	WORKER'S COMPENSATION		41,298.13	16,000.00	25,298.13-
112-150-6170	UNEMPLOYMENT		69.30	40.00	29.30-
112-150-6408	AD&D FIRE DEPT INSURANCE		279.30	400.00	120.70
	FIRE TOTAL	1,792.72	64,158.29	49,338.00	14,820.29-
	EMPLOYEE BENEFITS TOTAL	1,792.72	64,158.29	49,338.00	14,820.29-
001-160-6230	TRAINING	115.00	1,597.54	6,000.00	4,402.46
001-160-6331	FUEL-EMS	69.33	2,553.22	2,000.00	553.22-
001-160-6332	VEHICLE/EQUIP REPAIR	9,766.71	18,612.46	2,250.00	16,362.46-
001-160-6373	TELEPHONE-EMS	41.62	499.17	450.00	49.17-
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	1,468.80	11,674.54	8,000.00	3,674.54-
	AMBULANCE TOTAL	11,461.46	58,969.27	33,540.00	25,429.27-
	GENERAL TOTAL	11,461.46-	58,969.27-	33,540.00-	25,429.27
010-160-4480	AMBULANCE FEES	4,304.87	48,163.17	60,000.00	11,836.83
010-160-4745	SALE EQUIPMENT		8,050.00		8,050.00-
	AMBULANCE TOTAL	4,304.87	56,213.17	60,000.00	3,786.83
010-160-6413	AMBULANCE CONTRACT	79.37	4,709.10	7,000.00	2,290.90
010-160-6504	MINOR EQUIPMENT	963.72	46,583.78	38,000.00	8,583.78-
	AMBULANCE TOTAL	1,043.09	51,292.88	45,000.00	6,292.88-
	AMBULANCE FEES TOTAL	3,261.78	4,920.29	15,000.00	10,079.71
001-170-4120	BUILDING PERMITS	5,942.05	58,882.95	65,000.00	6,117.05
001-170-4121	PERMIT APPLICATION FEES	754.70	5,171.19		5,171.19-
001-170-4122	PERMIT INSPECITON FEES	250.00	870.00		870.00-
001-170-4123	RENTAL INSPECTION FEES		100.00		100.00-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	6,946.75	65,024.14	65,000.00	24.14-
001-170-6371	UTILITIES-BLDG INSPECTOR	45.22	609.22	700.00	90.78
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	22,176.22	162,786.07	85,000.00	77,786.07-
001-170-6507	OPERATING SUPPLIES	41.99	312.99		312.99-
	BUILDING INSPECTOR TOTAL	22,263.43	164,603.15	86,700.00	77,903.15-
	GENERAL TOTAL	15,316.68-	99,579.01-	21,700.00-	77,879.01
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	80.00	3,385.00	3,000.00	385.00-
001-190-4780	ANIMAL CONTROL CITATIONS		25.00	200.00	175.00
	ANIMAL CONTROL TOTAL	80.00	3,410.00	3,200.00	210.00-
001-190-6010	SALARIES	599.25	8,672.50	13,250.00	4,577.50
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-6331	FUEL-ANIMAL CONTROL	53.85	781.20	1,200.00	418.80
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-
001-190-6499	MISC CONTRACTS	420.00	1,820.00	3,500.00	1,680.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	170.47	1,115.48	1,300.00	184.52
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,243.57	13,176.83	21,650.00	8,473.17
		=====	=====	=====	=====
	GENERAL TOTAL	1,163.57-	9,766.83-	18,450.00-	8,683.17-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	45.84	663.46	895.00	231.54
112-190-6130	IPERS	56.57	818.67	1,104.00	285.33
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	102.41	3,052.54	2,109.00	943.54-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	102.41	3,052.54	2,109.00	943.54-
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	60,444.47	535,488.58	500,000.00	35,488.58-
110-210-4715	REFUNDS			320,000.00	320,000.00
		=====	=====	=====	=====
	ROAD USE TOTAL	60,444.47	535,488.58	820,000.00	284,511.42
110-210-6010	SALARIES	5,000.00	67,327.05	97,843.00	30,515.95
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	353.12	4,830.13	7,791.00	2,960.87
110-210-6130	IPERS	472.00	6,351.03	964.00	5,387.03-
110-210-6150	HEALTH INSURANCE	700.00	8,421.08	14,215.00	5,793.92
110-210-6151	DENTAL INSURANCE	32.96	408.40	775.00	366.60
110-210-6153	LIFE INSURANCE	21.50	253.58	310.00	56.42
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	134.77	214.18	20,000.00	19,785.82
110-210-6321	TREES	4,360.00	4,360.00	20,000.00	15,640.00
110-210-6331	FUEL-MAINT-RUT	542.69	5,764.20	7,000.00	1,235.80
110-210-6332	VEHICLE/EQUIP REPAIR	473.77	13,159.71	15,000.00	1,840.29
110-210-6371	UTILITIES-MAINT-RUT	254.72	6,601.03	8,400.00	1,798.97
110-210-6373	TELEPHONE-MAINT	126.10	3,545.72	2,500.00	1,045.72-
110-210-6408	ICAP INSURANCE-RUT MAINT		7,412.34	6,500.00	912.34-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	990.82	1,519.30	6,000.00	4,480.70
110-210-6507	OPERATING SUPPLIES	1,582.25	31,386.98	6,000.00	25,386.98-
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	62,158.11	306,708.01	100,000.00	206,708.01-
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	330.00	7,748.82	4,000.00	3,748.82-
		=====	=====	=====	=====
	ROAD USE TOTAL	77,532.81	518,639.75	848,478.00	329,838.25
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	17,088.34-	16,848.83	28,478.00-	45,326.83-
		=====	=====	=====	=====
110-230-6371	UTILITIES-STREET LIGHTS	8,299.10	96,628.47	110,000.00	13,371.53
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	8,299.10	96,628.47	110,000.00	13,371.53
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	8,299.10	96,628.47	110,000.00	13,371.53
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	136.71	1,611.66	1,500.00	111.66-
		=====	=====	=====	=====
	TRAFFIC TOTAL	136.71	1,611.66	1,500.00	111.66-
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		61,044.63	56,000.00	5,044.63-
001-410-4465	LIBRARY GRANT FUNDS	21,224.00	21,224.00		21,224.00-
001-410-4466	ENRICH IOWA		123.42		123.42-
001-410-4470	LIBRARY SERVICES	5.00	1,728.79	1,300.00	428.79-
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	21,229.00	87,118.84	59,800.00	27,318.84-
001-410-6010	SALARIES	8,870.78	145,990.08	162,968.00	16,977.92

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
001-410-6504	EQUIPMENT		3,049.34	2,500.00	549.34-
001-410-6506	OFFICE SUPPLIES	42.87	6,544.17	9,000.00	2,455.83
001-410-6507	OPERATING EXPENSES	3,333.46	10,541.49		10,541.49-
001-410-6554	SUMMER READING PROGRAM	459.43	2,902.79		2,902.79-
001-410-6601	PERIODICALS		615.00		615.00-
001-410-6602	VIDEOS	547.16	3,014.98	5,000.00	1,985.02
001-410-6604	COUNTY MONEY		659.99		659.99-
001-410-6605	BOOKS (CITY)	1,385.69	24,006.77	30,000.00	5,993.23
001-410-6606	PROGRAMS	3,147.29	13,282.74	15,565.00	2,282.26
001-410-6612	COMMUNICATIONS-SECURITY S			3,000.00	3,000.00
001-410-6614	HOTEL/MOTEL TAX		49,714.88	81,500.00	31,785.12
	LIBRARY TOTAL	17,786.68	270,891.01	323,433.00	52,541.99
	GENERAL TOTAL	3,305.61	186,683.83-	269,133.00-	82,449.17-
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		14,237.28		14,237.28-
005-410-6652	DONATIONS		394.90		394.90-
	LIBRARY TOTAL	.00	14,632.18	.00	14,632.18-
	LIBRARY RESERVE TOTAL	.00	13,265.83-	1,000.00	14,265.83
112-410-6110	FICA EXPENSE	600.88	11,046.99	12,467.00	1,420.01
112-410-6130	IPERS	837.40	13,618.63	15,384.00	1,765.37
112-410-6150	HEALTH INSURANCE	1,126.91	14,520.10	5,375.00	9,145.10-
112-410-6151	DENTAL INSURANCE	65.92	1,094.26	1,163.00	68.74
112-410-6153	LIFE INSURANCE	15.05	521.38	464.00	57.38-
112-410-6160	WORKER'S COMPENSATION		389.61	800.00	410.39
112-410-6170	UNEMPLOYMENT INS EXP		200.67	500.00	299.33
	LIBRARY TOTAL	2,646.16	41,391.64	36,153.00	5,238.64-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	2,646.16	41,391.64	36,153.00	5,238.64-
		=====	=====	=====	=====
001-430-4191	PARKS RENTAL FEES	50.00	1,275.00	800.00	475.00-
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	135.00-	32,450.02	53,000.00	20,549.98
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	100.00-	200.00		200.00-
001-430-4755	CONCESSIONS		100.00	5,000.00	4,900.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	185.00-	90,720.02	72,800.00	17,920.02-
001-430-6408	ICAP INSURANCE-PARKS		19,442.56	17,500.00	1,942.56-
001-430-6413	PAYMENTS TO UMPIRES	45.00	425.00	4,000.00	3,575.00
001-430-6418	SALES TAX		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	3,855.00	3,855.00	7,400.00	3,545.00
001-430-6610	REGISTRATION FEES	966.59	48,181.01	53,000.00	4,818.99
001-430-6630	DEPOSIT REFUNDS	100.00	200.00		200.00-
001-430-6645	PROJECTS		107,681.00	130,000.00	22,319.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	4,966.59	201,841.38	245,400.00	43,558.62
		=====	=====	=====	=====
	GENERAL TOTAL	5,151.59-	111,121.36-	172,600.00-	61,478.64-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		244,178.50	151,314.00	92,864.50-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	244,178.50	151,314.00	92,864.50-
004-430-6010	WAGES-HM	6,668.44	94,156.77	93,205.00	951.77-
004-430-6020	PART-TIME WAGES-HM	4,012.00	31,254.00	66,960.00	35,706.00
004-430-6040	OVERTIME-HM	3,112.89	6,464.53	4,000.00	2,464.53-
004-430-6181	CLOTHING ALLOWANCE-HM		673.62	1,000.00	326.38
004-430-6310	BUILDINGS-HM	134.77	1,443.28	5,000.00	3,556.72
004-430-6311	GROUNDS/FERTILIZE-HM		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	587.68	5,206.96	6,800.00	1,593.04
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	16,235.75	22,870.09	5,000.00	17,870.09-
004-430-6371	UTILITIES-PARKS-HM	1,197.67	14,492.34	12,500.00	1,992.34-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6373	TELEPHONE-PARKS-HM	80.61	1,155.80	1,700.00	544.20
004-430-6412	SCIENTIFIC/MEDICAL-HM	105.00	105.00	850.00	745.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM	5,302.06	13,660.38	5,000.00	8,660.38-
004-430-6507	OPERATING SUPPLIES-HM	337.00	4,548.10	4,000.00	548.10-
004-430-6508	POSTAGE-HM			50.00	50.00
004-430-6609	BULB REPLACEMENT-PARKS	1,347.15	3,316.47		3,316.47-
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	39,121.02	348,058.61	230,065.00	117,993.61-
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	39,121.02-	103,880.11-	78,751.00-	25,129.11
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	1,050.15	10,129.65	12,559.00	2,429.35
112-430-6130	IPERS	1,092.06	11,826.77	9,176.00	2,650.77-
112-430-6150	HEALTH INSURANCE	2,216.78	16,271.15	13,836.00	2,435.15-
112-430-6151	DENTAL INSURANCE	98.88	1,108.78	775.00	333.78-
112-430-6153	LIFE INSURANCE	55.50	515.95	310.00	205.95-
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	4,513.37	45,510.37	43,556.00	1,954.37-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	4,513.37	45,510.37	43,556.00	1,954.37-
		=====	=====	=====	=====
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
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
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		152,611.56	140,000.00	12,611.56-
003-460-4441	SENIOR GRANT	1,125.77	13,509.24		13,509.24-
003-460-4506	MEMBERSHIPS	2,119.06	36,450.89		36,450.89-
003-460-4507	DROP IN FEES	137.96	1,401.50		1,401.50-
003-460-4508	RENTAL FEES	205.00	4,627.70		4,627.70-
003-460-4512	TOURNAMENT/TEAM FEES	200.00	340.00		340.00-
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	3,787.79	211,853.07	140,000.00	71,853.07-
003-460-6010	SALARIES	6,998.34	147,292.47	150,000.00	2,707.53
003-460-6020	PART-TIME WAGES	4,903.50	87,344.30	55,000.00	32,344.30-
003-460-6040	OVERTIME	864.85	2,383.55		2,383.55-
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	179.77	1,127.30	3,000.00	1,872.70
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		2,464.66	6,000.00	3,535.34
003-460-6490	MISC CONTRACTS	786.07	16,158.93	6,000.00	10,158.93-
003-460-6492	SPORTS OFFICIATING FEES	784.24	784.24	6,000.00	5,215.76
003-460-6493	SPORTS PROGRAMS	90.00	324.60		324.60-
003-460-6504	MINOR EQUIPMENT		5,576.35	7,800.00	2,223.65
003-460-6506	OFFICE SUPPLIES		2,638.64	3,000.00	361.36
003-460-6507	OPERATING SUPPLIES	1,734.25	31,409.15	10,000.00	21,409.15-
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH	325.00	1,138.38	8,000.00	6,861.62
003-460-6670	COMMUNITY CENTER		184.00		184.00-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-6674	PROGRAM SUPPLIES	48.67	7,259.28	20,000.00	12,740.72
003-460-6675	PROGRAM FOOD SUPPLIES	978.98	5,630.66	5,000.00	630.66-
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
	COMMUNITY CENTER TOTAL	17,693.67	324,293.63	303,000.00	21,293.63-
	COMMUNITY CENTER TOTAL	13,905.88-	112,440.56-	163,000.00-	50,559.44-
112-460-6110	FICA	969.67	17,797.63	11,475.00	6,322.63-
112-460-6130	IPERS	1,205.18	22,066.05	14,160.00	7,906.05-
112-460-6150	HEALTH INSURANCE	485.21	21,564.28	18,480.00	3,084.28-
112-460-6151	DENTAL INSURANCE	24.15	2,405.44	1,163.00	1,242.44-
112-460-6153	LIFE INSURANCE	13.13	641.37	464.00	177.37-
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	2,697.34	65,110.37	49,742.00	15,368.37-
	EMPLOYEE BENEFITS TOTAL	2,697.34	65,110.37	49,742.00	15,368.37-
316-460-6507	OPERATING SUPPLIES	1,570.69	1,570.69		1,570.69-
316-460-6773	AMERICA IN BLOOM FEES		1,500.00		1,500.00-
	COMMUNITY CENTER TOTAL	1,570.69	3,070.69	.00	3,070.69-
	CLCC GREENSPACE PROJECT T	1,570.69-	3,070.69-	.00	3,070.69
003-462-6310	BUILDING/GROUNDS-CLCC	1,855.00	38,987.65	6,000.00	32,987.65-
003-462-6371	UTILITIES-COMM CENT/LIBRA	1,636.63	24,429.50	36,000.00	11,570.50
003-462-6373	TELEPHONE/INTERNET	808.60	9,200.48	11,000.00	1,799.52
003-462-6409	JANITORIAL CONTRACTS	1,000.00	8,985.00	12,000.00	3,015.00
003-462-6504	COPY MACHINE COST	699.85	2,050.22	6,000.00	3,949.78
003-462-6507	JANITORIAL SUPPLIES		778.29	5,000.00	4,221.71
003-462-6725	NETWORK ADMINISTRATION-CL	3,299.96	21,927.40	18,000.00	3,927.40-
	COMM CENTER/LIBRARY TOTAL	9,300.04	106,358.54	94,000.00	12,358.54-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	9,300.04	106,358.54	94,000.00	12,358.54-
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT			13,509.00	13,509.00
		=====	=====	=====	=====
	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	241.29	3,999.43		3,999.43-
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	241.29	7,132.82	.00	7,132.82-
		=====	=====	=====	=====
	GENERAL TOTAL	241.29-	7,132.82-	13,509.00	20,641.82
		=====	=====	=====	=====
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	17,000.00	18,000.00	1,000.00
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		5,449.06	5,000.00	449.06-
001-610-6507	OPERATING SUPPLIES	17.99	834.68	200.00	634.68-
001-610-6621	VOLUNTEER APPRECIATION		2,431.09	2,500.00	68.91
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REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LEGISLATIVE TOTAL	2,017.99	28,723.95	29,100.00	376.05
		=====	=====	=====	=====
	GENERAL TOTAL	2,017.99	28,723.95	29,100.00	376.05
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	103.40	990.50	1,377.00	386.50
112-610-6130	IPERS	75.52	509.76	1,699.00	1,189.24
112-610-6160	WORKER'S COMPENSATION		194.84	37.00	157.84-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	178.92	1,695.10	3,113.00	1,417.90
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	178.92	1,695.10	3,113.00	1,417.90
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	12,000.00	18,000.00	6,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	45.22	609.22	500.00	109.22-
001-611-6373	TELEPHONE	50.00	550.00	600.00	50.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR		1,259.95	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	131.20	806.58	500.00	306.58-
001-611-6507	OPERATING SUPPLIES	17.99	100.98	2,000.00	1,899.02
001-611-6541	GRANTS-COMMUNITY OUTREACH	185.34	5,043.51	5,000.00	43.51-
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,429.75	20,425.24	33,250.00	12,824.76
		=====	=====	=====	=====
	GENERAL TOTAL	1,429.75	20,425.24	33,250.00	12,824.76
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	918.00	1,377.00	459.00
112-611-6130	IPERS			1,699.00	1,699.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	918.00	3,100.00	2,182.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	918.00	3,100.00	2,182.00
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6010	SALARIES	11,948.99	160,477.73	155,236.00	5,241.73-
001-620-6020	PART-TIME WAGES		478.60		478.60-
001-620-6040	OVERTIME	331.11	2,648.55	500.00	2,148.55-
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		186.45	500.00	313.55
001-620-6310	BUILDING/GROUNDS	44.90	39,759.36	15,000.00	24,759.36-
001-620-6371	UTILITIES-ADMINISTRATIVE	214.37	2,873.98	3,500.00	626.02
001-620-6373	TELEPHONE	41.62	183.81		183.81-
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	4,753.30	19,037.06	12,000.00	7,037.06-
001-620-6499	MISC CONTRACTS	232.81	3,335.20	5,000.00	1,664.80
001-620-6504	EQUIPMENT		556.00	3,000.00	2,444.00
001-620-6506	OFFICE SUPPLIES-ADMIN	14.98	2,516.76	3,500.00	983.24
001-620-6507	OPERATING SUPPLIES	184.13	4,991.27	3,500.00	1,491.27-
001-620-6508	POSTAGE	640.23	3,473.07	2,800.00	673.07-
001-620-6725	COMPUTER-SOFTWARE-ADMIN		6,460.00	5,500.00	960.00-
	ADMINISTRATIVE TOTAL	18,406.44	268,285.68	230,636.00	37,649.68-
	GENERAL TOTAL	18,406.44	268,285.68	230,636.00	37,649.68-
112-620-6110	FICA EXPENSE	909.54	12,190.66	11,904.00	286.66-
112-620-6130	IPERS	1,159.24	15,440.39	14,689.00	751.39-
112-620-6150	HEALTH INSURANCE	1,553.81	19,687.33	27,662.00	7,974.67
112-620-6151	DENTAL INSURANCE	74.74	910.46	1,200.00	289.54
112-620-6153	LIFE INSURANCE	45.77	594.68	500.00	94.68-
112-620-6160	WORKER'S COMPENSATION		389.61	975.00	585.39
112-620-6170	UNEMPLOYMENT INS EXP		156.17	358.00	201.83
	ADMINISTRATIVE TOTAL	3,743.10	49,369.30	57,288.00	7,918.70
	EMPLOYEE BENEFITS TOTAL	3,743.10	49,369.30	57,288.00	7,918.70
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		71,321.15	50,000.00	21,321.15-
	LEGAL SERVICES TOTAL	.00	71,321.15	50,000.00	21,321.15-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6310	BUILDING/GROUNDS-CITY HAL	411.04	60,600.84	10,000.00	50,600.84-
001-650-6371	UTILITIES-CITY HALL	774.99	10,390.62	11,500.00	1,109.38
001-650-6373	PHONE/INTERNET-CITY HALL	539.05	6,589.92	8,200.00	1,610.08
001-650-6408	ICAP INSURANCE-CITY HALL		7,848.04	5,500.00	2,348.04-
001-650-6409	JANITORIAL CONTRACTS	536.40	12,374.73	7,200.00	5,174.73-
001-650-6490	GRANT WRITER CONTRACT	1,000.00	9,250.00	6,000.00	3,250.00-
001-650-6499	MISC CONTRACTS	240.00	6,931.50	5,000.00	1,931.50-
001-650-6507	JANITORIAL SUPPLIES	169.98	1,875.16	1,500.00	375.16-
001-650-6725	COMPUTER NETWORK-ADMIN	6,709.92	48,397.02	33,500.00	14,897.02-
	CITY HALL TOTAL	10,381.38	164,257.83	88,400.00	75,857.83-
	GENERAL TOTAL	10,381.38-	246,707.25-	150,400.00-	96,307.25
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		120.00	480.00	360.00
001-699-6507	OPERATING SUPPLIES	249.24	14,127.83	2,000.00	12,127.83-
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	249.24	46,900.25	40,940.00	5,960.25-
	GENERAL TOTAL	249.24	46,900.25	40,940.00	5,960.25-
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,323.00	303,865.00	265,000.00	38,865.00-
	DEBT SERVICE TOTAL	25,323.00	303,865.00	265,000.00	38,865.00-
	LOCAL OPTION TAX TOTAL	25,323.00	303,865.00	265,000.00	38,865.00-
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

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
126-710-4052	URBAN RENEW #1NT 56%			30,000.00	30,000.00
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
127-710-4053	URBAN RENEW #3			10,000.00	10,000.00
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
	UR #3 TOTAL	.00	.00	10,000.00	10,000.00
128-710-4054	URBAN RENEWAL #4			10,000.00	10,000.00
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
129-710-4055	URBAN RENEWAL #5			55,000.00	55,000.00
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A CITY HALL REFI PRIN		245,000.00	245,000.00	
200-710-6867	2015B-REFI CITY HALL INT		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		18,865.00	9,500.00	9,365.00-
200-710-6873	2021B COMM CENTER INTERES		40,000.00	40,000.00	
200-710-6899	DEBT SERVICE FEES	1,450.00	1,700.00	1,000.00	700.00-
	DEBT SERVICE TOTAL	1,450.00	310,365.00	357,500.00	47,135.00

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	1,450.00-	310,365.00-	357,500.00-	47,135.00-
		=====	=====	=====	=====
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	3,200.00	10,917.05		10,917.05-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	3,200.00	16,932.34	.00	16,932.34-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	3,200.00	16,932.34	.00	16,932.34-
		=====	=====	=====	=====
600-810-4500	METERED SALES	132,104.12	866,412.48	675,000.00	191,412.48-
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	132,104.12	922,038.40	748,700.00	173,338.40-
600-810-6010	SALARIES	9,189.52	122,524.46	118,851.00	3,673.46-
600-810-6040	OVERTIME	145.59	4,908.39	4,000.00	908.39-
600-810-6110	FICA EXPENSE	706.39	9,706.44	9,398.00	308.44-
600-810-6130	IPERS	881.24	12,034.24	11,597.00	437.24-
600-810-6150	HEALTH INSURANCE	1,635.06	18,933.78	17,181.00	1,752.78-
600-810-6151	DENTAL INSURANCE	82.39	1,001.49	775.00	226.49-
600-810-6153	LIFE INSURANCE	46.02	600.82	310.00	290.82-
600-810-6160	WORKER'S COMPENSATION		584.45	800.00	215.55
600-810-6170	UNEMPLOYMENT INS EXP		144.92	75.00	69.92-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
600-810-6408	ICAP INSURANCE-WATER		8,249.17	5,300.00	2,949.17-
600-810-6413	PAYMENTS TO MUD	19,971.24	229,287.91	300,000.00	70,712.09
600-810-6418	SALES TAX		35,170.66	45,000.00	9,829.34
600-810-6490	MISC CONTRACTS	811.80	16,264.85		16,264.85-
600-810-6499	PEOPLESERVICE CONTRACT	13,170.00	83,944.00	73,000.00	10,944.00-
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	3,793.35	27,681.41	23,000.00	4,681.41-
600-810-6508	POSTAGE	246.02	589.21	500.00	89.21-
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	1,886.29	5,608.68	6,000.00	391.32
600-810-6653	WATER METERS	3,721.60	22,134.54	278,000.00	255,865.46
600-810-6725	COMPUTER-SOFTWARE-WATER		5,144.49	5,200.00	55.51
		=====	=====	=====	=====
	WATER TOTAL	56,286.51	612,578.81	1,037,987.00	425,408.19
		=====	=====	=====	=====
	WATER REVENUE TOTAL	75,817.61	309,459.59	289,287.00-	598,746.59-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS		13,873.27	15,000.00	1,126.73
		=====	=====	=====	=====
	WATER TOTAL	.00	13,873.27	15,000.00	1,126.73
		=====	=====	=====	=====
602-810-6630	REFUNDS		4,550.00	13,000.00	8,450.00
		=====	=====	=====	=====
	WATER TOTAL	.00	4,550.00	13,000.00	8,450.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	.00	9,323.27	2,000.00	7,323.27-
		=====	=====	=====	=====
009-815-4300	E OMAHA INTEREST	.75	8.88		8.88-
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	.75	8.88	.00	8.88-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.75	8.88	.00	8.88-
		=====	=====	=====	=====
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	747.33	9,027.29	5,500.00	3,527.29-
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT	8,700.10	8,700.10	5,000.00	3,700.10-
610-815-6352	INFRASTRUCTURE REPAIR	747.50	22,058.26	50,000.00	27,941.74
610-815-6371	UTILITIES-WASTEWATER	2,849.36	27,364.48	30,000.00	2,635.52
610-815-6373	TELEPHONE-SEWER	346.77	2,721.10	2,000.00	721.10-
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	128,361.49	522,438.19	500,000.00	22,438.19-
610-815-6418	SALES TAX		6,533.29	7,500.00	966.71
610-815-6493	CITY OF OMAHA/PUMP MAINT	670.73	5,561.74	15,000.00	9,438.26
610-815-6499	MISC CONTRACTS	3,780.50	43,486.25	50,000.00	6,513.75
610-815-6504	MINOR EQUIPMENT		2,500.00	2,000.00	500.00-
610-815-6506	OFFICE SUPPLIES	43.96	43.96		43.96-
610-815-6507	OPERATING SUPPLIES	2,773.35	32,322.56	2,000.00	30,322.56-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER		5,146.02	4,000.00	1,146.02-
		=====	=====	=====	=====
	SEWER TOTAL	149,021.09	697,209.39	692,500.00	4,709.39-
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	149,021.09-	145,463.32-	16,500.00	161,963.32
		=====	=====	=====	=====
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
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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-
	GARBAGE TOTAL	=====	209,662.93	285,000.00	75,337.07
670-840-6413	GARBAGE COLLECTION	19,157.19	264,402.67	265,000.00	597.33
670-840-6418	SALES TAX		30.80		30.80-
670-840-6620	RECYCLING - GARBAGE	5,371.57	16,997.98		16,997.98-
	GARBAGE TOTAL	=====	281,431.45	265,000.00	16,431.45-
	GARBAGE FEES TOTAL	=====	71,768.52-	20,000.00	91,768.52
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	=====	2,025.00	38,300.00	36,275.00
	STORM WATER FEES TOTAL	=====	2,025.00-	38,300.00-	36,275.00-
760-890-4341	POST OFFICE FEE	166.67	2,000.04	2,000.00	.04-
760-890-4754	POSTAGE SALES	2,502.05	20,550.30	16,000.00	4,550.30-
	VILLAGE POST OFFICE TOTAL	=====	22,550.34	18,000.00	4,550.34-
760-890-6507	OPERATING SUPPLIES		74.93	100.00	25.07
760-890-6508	POSTAGE		18,639.49	15,900.00	2,739.49-
	VILLAGE POST OFFICE TOTAL	=====	18,714.42	16,000.00	2,714.42-
	VILLAGE POST OFFICE TOTAL	=====	3,835.92	2,000.00	1,835.92-
001-910-4830	TRANSFERS IN-GENERAL			264,000.00	264,000.00
	TRANSFERS TOTAL	=====	.00	264,000.00	264,000.00

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-910-6910	TRANSFER OUT-GENERAL			10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
	GENERAL TOTAL	=====	=====	=====	=====
		.00	.00	254,000.00	254,000.00
		=====	=====	=====	=====
003-910-4830	TRANSFER IN-COMM CTR			200,000.00	200,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	200,000.00	200,000.00
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
005-910-4830	TRANSFERS IN-LIBRARY			10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			450,000.00	450,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	450,000.00	450,000.00
	CASINO - PONCA TRIBE TOTA	=====	=====	=====	=====
		.00	.00	450,000.00-	450,000.00-
		=====	=====	=====	=====
119-910-6910	TRANSFER OUT-EMERGENCY TA			14,000.00	14,000.00
	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
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	305,000.00	305,000.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	305,000.00	305,000.00
		=====	=====	=====	=====
125-910-6911	TRANSFER OUT-UR#1T TO #5			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-910-6911	TRANSFER OUT UR#3 TO #5			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
128-910-6911	TRANSFER OUT UR#4 TO #5			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	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 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

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	60,882.26	1,617,335.50	1,606,266.00	11,069.50-
001-950-4013	TORT LIABILITY	1,513.71	40,454.62	68,000.00	27,545.38
001-950-4060	UTILITY EXCISE TAX			12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX		152,611.56	140,000.00	12,611.56-
001-950-4090	LOST\$ FOR GENERAL FUND	20,503.69	430,837.42	356,144.00	74,693.42-
001-950-4100	LIQUOR LICENSE	225.00	3,860.63	4,200.00	339.37
001-950-4101	BEER PERMITS		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	11,671.32	10,500.00	1,171.32-
001-950-4464	PROPERTY TAX REPLACEMENT		43,345.11	71,572.00	28,226.89
001-950-4550	MISC GEN CHARGES	167.63	1,001.36	500.00	501.36-
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-950-4700	DONATIONS		3,350.00		3,350.00-
001-950-4710	REIMBURSEMENTS	27.98	17,751.26	1,000.00	16,751.26-
001-950-4715	REFUNDS		30,996.28	2,500.00	28,496.28-
	GENERAL TOTAL	84,292.88	2,636,897.97	2,358,353.00	278,544.97-

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

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	84,292.88	2,636,897.97	2,358,353.00	278,544.97-
		=====	=====	=====	=====
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	11,488.40	304,943.46	275,746.00	29,197.46-
112-950-4060	UTILITY EXCISE TAX			2,124.00	2,124.00
		=====	=====	=====	=====
	GENERAL TOTAL	11,488.40	304,943.46	277,870.00	27,073.46-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	11,488.40	304,943.46	277,870.00	27,073.46-
		=====	=====	=====	=====