

# NOTICE OF MEETING OF THE CARTER LAKE CITY COUNCIL

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

You are hereby notified that there is a meeting of the City Council, Carter Lake, Iowa,

will be held on **Monday, July 21, 2025, at 7:00 p.m.,**

**in the City Hall Council Chambers, 950 East Locust Street, Carter Lake, Iowa,**

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

1. Anyone may address the Council on any agenda item.
  2. Speakers should approach the microphone one at a time and be recognized by the mayor.
  3. Speakers should give their name, spell their name, give their address, and then their statement.
  4. Everyone should have an opportunity to speak. Therefore, please limit your remarks to three minutes on any one item.
  5. At the beginning of the discussion on any item, the mayor may request statements in favor of an action to be heard first, followed by statements in opposition to the action.
  6. Any concerns or questions you may have which do not relate directly to a scheduled item on the agenda will also be heard under "Citizen Concerns".
  7. For the benefit of all in attendance, please turn off all cell phones and other communication devices while in the City Council Chambers.
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1. Pledge of allegiance
2. Roll call
3. Approval of the agenda
  - a. additions or deletions
4. **CONSENT AGENDA**
  - a. Department head reports
    - i. Library, Community Center, Maintenance/Parks, Police, Fire/EMS
  - b. City council minutes – JUNE
  - c. Planning board minutes – JUNE
  - d. Overtime and comp time reports – JUNE
  - e. Abstract of claims – JUNE
  - f. Receipts – JUNE
  - g. Financial reports – JUNE
  - h. Liquor License Renewal – Shoreline Golf Course
  - i. Liquor License – Lucky Wife Wine Slushies Inc - Festival Vendor

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

## **NEW BUSINESS**

5. Communications from:
  - a. Kim Smith, Habitat for Humanity
  - b. Department Supervisors
    - i. Dave Huey – Fire Department
  - c. Mayor Ronald Cumberledge
    - i. Assignments and updates
    - ii. City Motors Salvage license
  - d. Jason Gundersen
    - i. Trees
    - ii. Pump station repairs
    - iii. Street repairs
  - e. Clint Fichter, City Attorney
6. ORDINANCES AND RESOLUTIONS:
  - a. Consider motion to hire City Administrator candidate
  - b. Consider motion to approve final pay application for Trail project
  - c. Consider motion to approve 2025-2026 wages
  - d. Consider motion to approve resolution for policy for distribution of minutes
7. Communications from the public
  - a. NONE
8. CITIZEN CONCERNS (3 minutes per resident)
9. COUNCIL CONCERNS (3 minutes per member)
10. ADJOURNMENT

### **ADA AND INCLUSIVE LANGUAGE NOTICE**

The City of Carter Lake does not discriminate based on disability in admission to, access to, or operations of its programs, services, or activities. Individuals who need auxiliary aid for effective communication in programs and services of the City of Carter Lake are invited to make their needs and preferences known to the ADA Compliance Officer, City Hall, 950 East Locust Street, (712) 347-6320. This notice is provided as required by Title II of the Americans with Disabilities Act of 1990. The City of Carter Lake promotes equity and inclusion of protected classes including sex, ethnicity, color, familial status, gender identity, age, marital status, national origin, geographic background, race, creed, religious and spiritual beliefs, sexual orientation, socioeconomic status, mental and physical disability, or veteran status in admission to, access to, or operations of its programs, services, or activities. This notice applies to all departments, employees, commissions, boards, and volunteers that work with the City of Carter Lake.

## CARTER LAKE CITY COUNCIL MEETING

Monday, June 16, 2025

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

Gundersen moved to approve the agenda, adding police department, pay raise for Randy Smith and special circumstances, seconded by Skinner with the additions; unanimously approved. Gundersen moved to approve the consent agenda, by Skinner, unanimously approved. Consent agenda includes the following: Department head reports from Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS; City council minutes; overtime and comp-time reports, abstract of claims, receipts and financial reports for May 2025.

Fire Chief Dave Huey would like to discuss the pay scales for volunteers at the next workshop; the department is going to host a public meeting to take input from members of the community to either renovate the existing fire station or design and build a new fire station in the future. Will be on July 8<sup>th</sup> in the evening.

Mayor Cumberledge presented Citizen of the Year to Jason Gundersen for stepping up to take charge of city functions while the mayor stepped away to take care of some health issues, thank you Jason for all your work in the city.

Grell moved to raise Randy Smith to \$30 per hour, seconded by Skinner in the next pay cycle; unanimously approved.

Mayor asked for the Council to provide direction regarding a letter the council receive concerning local business and allegations about the police department. Fichter stated if council has concerns to hire an outside investigator. And revisit local policy regarding outside employments

Gundersen moved to move forward with the street repairs in the club area, authorizing Mayor to accept the lowest bid, seconded by Skinner; unanimously approved.

Gundersen moved to have all new properties built since the sidewalk ordinance was updated to receive a letter to install sidewalks within 90 days or the City will complete installation and assess property. Seconded by Grell, unanimously approved.

Gundersen moved to add grant discussions to monthly workshops to keep this on the front burner, seconded by Grell; unanimously approved.

Hanika asked Clint to explain the legal expectation for minutes. Starting in July evaluation documents will be distributed to department supervisors and M. Hanika will handle this for the council.

Grell requested weed abatement notices be handled better, it was suggested to move it to the Police Department, seconded by Wahl, unanimously approved.

Jackie Wahl would like to focus attention on the rain gardens.

Attorney Fichter provided an update on 122 Carter Lake Club, the council wants to get this done as quickly as possible.

Grell moved to approve pay application to Backlund plumbing for the fiscal year end budget seconded by Skinner, unanimously approved.

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

CARTER LAKE CITY COUNCIL MEETING

Monday, June 30, 2025

Mayor Ronald Cumberledge called the regular meeting to order at 5:30 p.m. Roll call of the council, present: Mayor Ronald Cumberledge, Jacob Hanika, Jackie Wahl, Victor Skinner and Jason Gundersen; Absent Aaron Grell Clerk Jackie Carl.

1. Roll call – All present
2. Approval of the agenda
  - a. additions or deletions
  - b. Water Improvement project. discussion with Elizabeth Hunter of Snyder and Associates and Chris Roseland regarding plans for water improvements
3. CLOSED SESSION under Iowa Code 21.5(1i) for discussion of candidates for the city administrator position. Brent Hinson of Hinson and Associates was present to lead the closed session.
4. ADJOURNMENT

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

## CARTER LAKE CITY COUNCIL MEETING

Wednesday, July 2, 2025

Mayor Ronald Cumberledge called the special meeting to order at 2:00 p.m.

Roll call of the council, present: Mayor Ronald Cumberledge, Jacob Hanika, Jackie Wahl, Victor Skinner and Jason Gundersen; Deputy Clerk Lisa Ruehle.  
Absent: Aaron Grell

Gundersen moved to go into closed session under Iowa Code 21.5(1i) for discussion of candidates for the city administrator position. Seconded by Hanika.  
Unanimously approved.

Adjourn

Lisa Ruehle, Deputy Clerk

Ronald Cumberledge, Mayor

# Carter Lake Fire Department Monthly Report

## Proudly Serving since 1956

Department Chief: Dave Huey

Report done by Coordinator: Phillip Newton

Contact information: Station # 712-347-5900

Email: [clfire@carterlake-ia.gov](mailto:clfire@carterlake-ia.gov)

Check us out on FACEBOOK — Carter Lake Fire & Rescue

**Month: JUNE 2025**

**Continuous Issues/Budget:** New FF gear should be arriving soon.

**Employee and Organization Development:**

**Pancake Breakfast:** Pancake Breakfast is October 5th 2025 at the Fire Station- 7:30 to Noon

Monthly Meetings (1 <sup>st</sup> Tuesday):	6:30-Done	Officers, Members, Smoke Eaters
Fire training (1 <sup>st</sup> Saturday):	9-noon	Pumping operations, Driving and equipment
Fire training (2 <sup>nd</sup> Tuesday):	7-10pm	Pump operations, Driving and equipment
EMS training (3 <sup>rd</sup> Tuesday):	7-10pm	Traumatic injuries and central nervous system emergencies

**Safety Minutes:** Please see safety minutes attached to email, none in June

**Safety Committee:** Next Safety Meeting is August 6th - 07:00 am at the Fire Station.

Total Calls for the month:                    2024- 561 total calls (New record)    2023- 511 total calls    2022 484 total calls

EMS (ambulance) 37

Fire/Other calls 3

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

1. **Looking for In Town Volunteers, Call the Fire Station 712-347-5900**
2. **Rock The Boot and Carter Lake Days is July 26<sup>th</sup>, see everyone there.**



**Library Board Meeting-Agenda**

**July 14th, 2025**

**4:00 pm**

- I. Roll Call of Members**
- II. Disposition of Minutes of Previous Meeting**
  - a. June 9th, 2025
- III. City Financial Report**
  - a. May 2025
  - b. June 2025
- IV. Action on Bills**
- V. Progress and Service Report of the Director**
  - a. Director's Report
- VI. Unfinished Business.**
  - a. Employee Evaluation Sheets
  - b. Bookmobile and Travel Expenses
- VII. New Business**
  - a. Fall/Winter Planning Day
  - b. Computer and Internet Usage Policy
  - c. Library Board Director (Patti)
- VIII. Public Comments from the Library Director, Library Board, and/ or Carter Lake citizens (3 - 5 minutes each)**
- IX. Next Board Meeting Date: August 11th, 2025 4:00**
- X. Adjourn**



**Carter Lake Public Library Board Meeting CLCC Meeting Room  
June 9, 2025 4:00 PM**

**Roll Call**

**Present: Patti Midkiff-President, Bonnie Freeman-Vice-President, Delbert Settles, Linda**

**Wetherby, Jodie Sams, Mary Allen**

**Absent: Pam Christensen,**

**Staff Present: Tiffany Zuerlein**

**I. Roll Call of Members**

- a. Patti called the meeting to order at 3:56 p.m.

**II. Disposition of Minutes of Previous Meeting**

- a. Bonnie inquired about last month's action items. Tiffany has confirmed that any left-over budget and wages do go into the CIP fund. Also, at some point in the future, the financials will be itemized reflecting the library's revenue.
- b. Bonnie made a motion to accept the May minutes. Linda seconded. All in favor.

**III. City Financial Report**

- a. The City has not yet provided the May financials, so this is tabled until the July meeting.

**IV. Action on Bills**

- a. Delbert motioned to pay the April bills. Bonnie seconded. All in favor.

**V. Progress and Service Report of the Director**

- a. Mindy from the Iowa West Foundation will present the \$2,000 grant check on Tuesday, June 17 th at 10:30 a.m. during Mr. K's story hour.
- b. Linda motioned to accept the report. Delbert seconded. All in favor.

**VI. Unfinished Business**

- a. CIP Funds – as discussed in the disposition of minutes

**VII. New Business**

- a. Grant for the Pollinator Workshop – as mentioned in the Director's report
- b. Bookmobile and Outreach Conference
  - i. Tiffany would like to attend an outreach conference in St. Louis in October. The fee is \$450, plus travel and lodging expenses.



1. Consensus is the Board will approve the payment for this entire trip. Tiffany to check with City Hall regarding their travel allotments.
2. This will be revisited at next month's meeting.

c. Tiffany's Evaluation

- i. Patti reviewed the evaluation document. Would like it to be more specific to the Library.
- ii. Tiffany to contact the State to see if they have a more specific form.
- iii. This is tabled until next month's meeting.

d. Updated information on the State Library Budget Cuts

- i. The Foundation Directory (grant related) will be ending in June
- ii. OCLC First Search will be ending
- iii. Brainfuse Help Now will end July 15
- iv. Frequency of ILL will decrease to one day a week

e. A decision by the 5 th Circuit Court has been issued: "free speech does not affect library books".

f. A judge has allowed President Trump to dissolve the IMLS.

g. Tiffany presented a design for shirts for the library staff and board.

h. Patti requested an updated list of all Board Members at next month's meeting.

- i. Linda discussed ideas of how we can have a better relationship with the City Council.

**VIII. Public Comments from the Library Director, Library Board, and/or Carter Lake Citizens (3-5 minutes each)**

**IX. Next Board Meeting: July 14, 2025, 4:00 p.m.**

**X. Adjourn**

**a. Bonnie motioned to adjourn**



## **Month in Review**

- ★ Summer Reading Program kicked off with a bang!
- ★ The interactive Movie Mondays and Camp Create have been hugely successful!
- ★ Meggie's Out and About Storytimes have been well attended.
- ★ Mitinet was renewed so Kaitlyn can clean up and improve our catalog records.
- ★ Carter Lake Public Library T-Shirts and tote bags were ordered and should be here sometime in mid-July.
- ★ The giant LEGO table was purchased and should be arriving soon.
- ★ The Pollinator multi-event was very well attended! The Carter Lake Clean-Up was successful, there was a large turnout for Mr.K's special storytime, the paint a butterfly house event was enjoyed by many, Sharon's landscape painting had a great turnout and many came to the Pollinator Workshop. Jackie Wahl and Laurel Kozimor both played key roles in making the Pollinator Workshop successful.
- ★ The free lunches for kids by Council Bluffs Nutritional Services have been well attended everyday.
- ★ Our duck eggs hatched!

## **What's to Come**

- ★ We still have the second half of our Summer Reading Program!
- ★ Reading Logs for raffle prizes will be due at the end of the month.
- ★ Camp Create and Interactive Movie Mondays through the end of July.
- ★ Meggie has more fun in store for her out and about Storytimes.
- ★ We are hoping to have the shirts and tote bags ready for sale in the upcoming weeks.
- ★ Raffle prizes will be drawn the first week of August.
- ★ Carter Lake Days! The library will be in the parade as well as at Carter Lake Days.
- ★ Boozy Book Club this July will be the last bookclub that Tiffany will moderate. Boozy Bookclub as well as This Book Club is My Alibi will need to be run by a member of each group.



**Library Director's Report  
Monday, July 14th, 2025  
4:00 pm**

<u>Month Patron Data</u>	
<b>Monthly Network Usage</b>	<b>1413</b>
<b>Unique Wi-Fi Visitors</b>	<b>250</b>
<b>Computer Usage</b>	<b>245</b>
<b>New Library Cards</b>	<b>16</b>
<b>Renewed Cards</b>	<b>7</b>
<b>Patron Count</b>	<b>842</b>
<b>Program (Services)</b>	<b>74</b>
<b>Programming (Participants)</b>	<b>768</b>
<b>Circulation</b>	<b>894</b>
<b>E-Audiobooks/Ebooks</b>	<b>332</b>
<b>Kanopy</b>	<b>75</b>
<b>Video Games</b>	<b>9</b>

**Community Members who checked out materials from the library in Month saved a total of **\$12,794.31****

<u>Library Revenue</u>	
<b>Black and White Copies</b>	<b>46.00</b>
<b>Color Copies</b>	<b>29.85</b>
<b>Fax</b>	<b>30.25</b>
<b>Donations</b>	<b>20.00</b>
<b>Sales (Books)</b>	<b>28.25</b>
<b>Fines (Damaged Books)</b>	<b>-</b>
<b>Lamination</b>	<b>-</b>
<b>Library Card (NR)</b>	<b>-</b>
<b>Monthly Total</b>	<b>154.35</b>

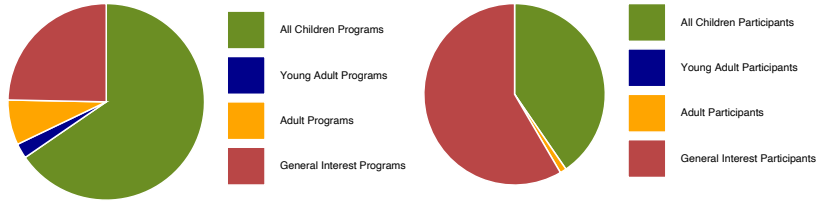
# Carter Lake Public Library

## July, 2024 - June, 2025

### July

#### Overview

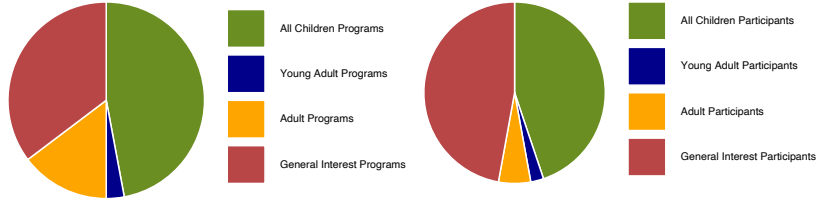
All Children Programs	53	65.43%	All Children Participants	741	40.43%
Young Adult Programs	2	2.47%	Young Adult Participants	0	0%
Adult Programs	6	7.41%	Adult Participants	21	1.15%
General Interest Programs	20	24.69%	General Interest Participants	1071	58.43%
<b>Total Programs</b>	<b>81</b>		<b>Total Participants</b>	<b>1833</b>	



### August

#### Overview

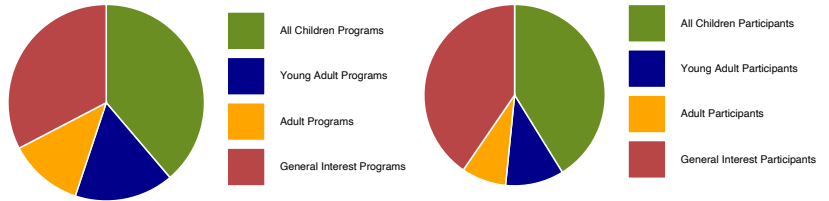
All Children Programs	16	47.06%	All Children Participants	486	44.83%
Young Adult Programs	1	2.94%	Young Adult Participants	25	2.31%
Adult Programs	5	14.71%	Adult Participants	62	5.72%
General Interest Programs	12	35.29%	General Interest Participants	511	47.14%
<b>Total Programs</b>	<b>34</b>		<b>Total Participants</b>	<b>1084</b>	



### September

#### Overview

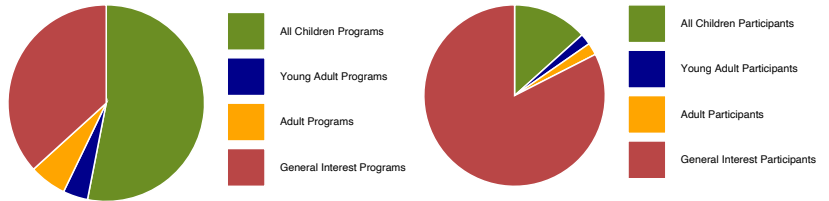
All Children Programs	19	38.78%	All Children Participants	439	41.18%
Young Adult Programs	8	16.33%	Young Adult Participants	111	10.41%
Adult Programs	6	12.24%	Adult Participants	85	7.97%
General Interest Programs	16	32.65%	General Interest Participants	431	40.43%
<b>Total Programs</b>	<b>49</b>		<b>Total Participants</b>	<b>1066</b>	



### October

#### Overview

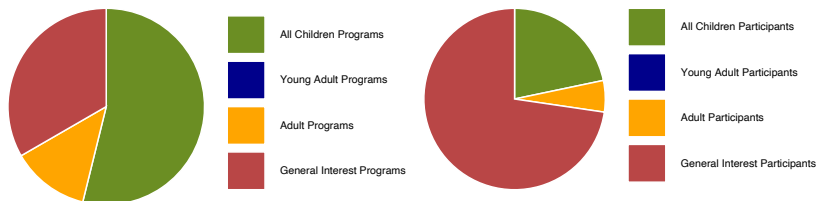
All Children Programs	26	53.06%	All Children Participants	148	13.35%
Young Adult Programs	2	4.08%	Young Adult Participants	22	1.98%
Adult Programs	3	6.12%	Adult Participants	24	2.16%
General Interest Programs	18	36.73%	General Interest Participants	915	82.51%
<b>Total Programs</b>	<b>49</b>		<b>Total Participants</b>	<b>1109</b>	



### November

#### Overview

All Children Programs	21	53.85%	All Children Participants	124	21.72%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	5	12.82%	Adult Participants	32	5.6%
General Interest Programs	13	33.33%	General Interest Participants	415	72.68%
<b>Total Programs</b>	<b>39</b>		<b>Total Participants</b>	<b>571</b>	



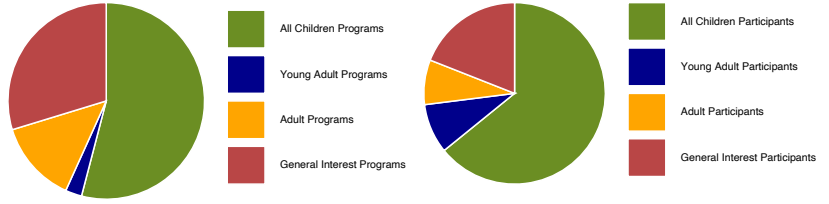
# Carter Lake Public Library

## July, 2024 - June, 2025

### December

#### Overview

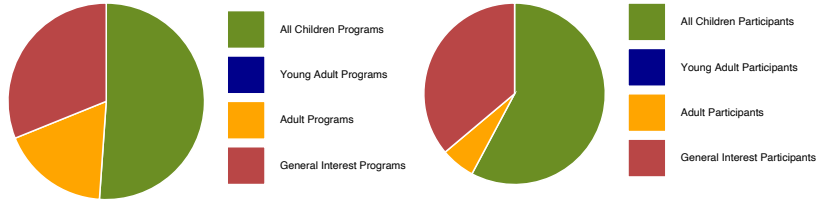
All Children Programs	20	54.05%	All Children Participants	290	64.16%
Young Adult Programs	1	2.7%	Young Adult Participants	40	8.85%
Adult Programs	5	13.51%	Adult Participants	36	7.96%
General Interest Programs	11	29.73%	General Interest Participants	86	19.03%
<b>Total Programs</b>	<b>37</b>		<b>Total Participants</b>	<b>452</b>	



### January

#### Overview

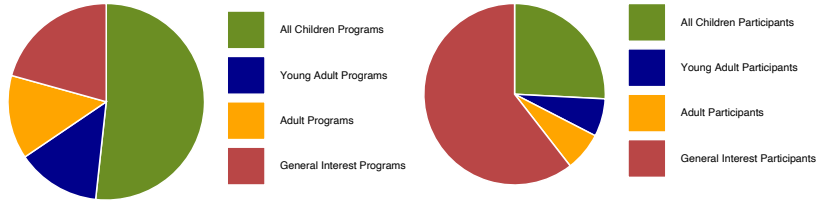
All Children Programs	23	51.11%	All Children Participants	256	57.79%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	8	17.78%	Adult Participants	27	6.09%
General Interest Programs	14	31.11%	General Interest Participants	160	36.12%
<b>Total Programs</b>	<b>45</b>		<b>Total Participants</b>	<b>443</b>	



### February

#### Overview

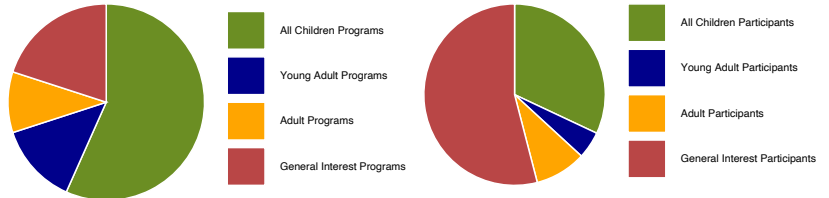
All Children Programs	30	51.72%	All Children Participants	134	25.82%
Young Adult Programs	8	13.79%	Young Adult Participants	35	6.74%
Adult Programs	8	13.79%	Adult Participants	36	6.94%
General Interest Programs	12	20.69%	General Interest Participants	314	60.5%
<b>Total Programs</b>	<b>58</b>		<b>Total Participants</b>	<b>519</b>	



### March

#### Overview

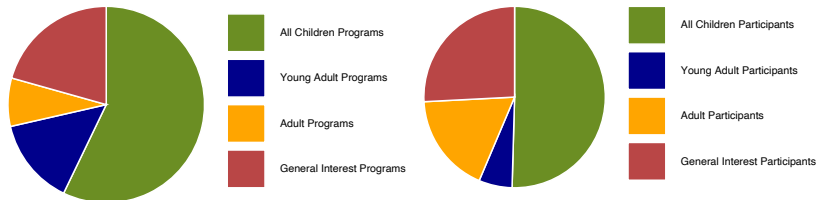
All Children Programs	34	56.67%	All Children Participants	119	31.99%
Young Adult Programs	8	13.33%	Young Adult Participants	18	4.84%
Adult Programs	6	10%	Adult Participants	34	9.14%
General Interest Programs	12	20%	General Interest Participants	201	54.03%
<b>Total Programs</b>	<b>60</b>		<b>Total Participants</b>	<b>372</b>	



### April

#### Overview

All Children Programs	36	57.14%	All Children Participants	170	50.45%
Young Adult Programs	9	14.29%	Young Adult Participants	20	5.93%
Adult Programs	5	7.94%	Adult Participants	60	17.8%
General Interest Programs	13	20.63%	General Interest Participants	87	25.82%
<b>Total Programs</b>	<b>63</b>		<b>Total Participants</b>	<b>337</b>	



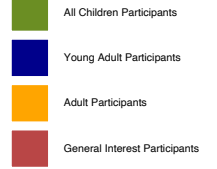
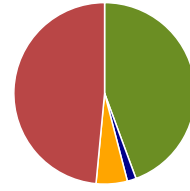
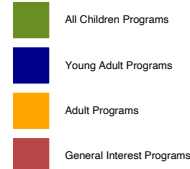
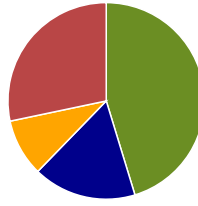
# Carter Lake Public Library

July, 2024 - June, 2025

## May

### Overview

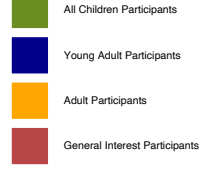
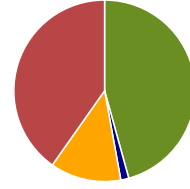
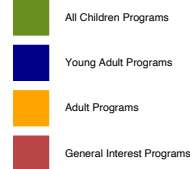
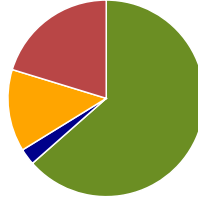
All Children Programs	24	45.28%	All Children Participants	367	44.38%
Young Adult Programs	9	16.98%	Young Adult Participants	13	1.57%
Adult Programs	5	9.43%	Adult Participants	46	5.56%
General Interest Programs	15	28.3%	General Interest Participants	401	48.49%
Total Programs	53		Total Participants	827	



## June

### Overview

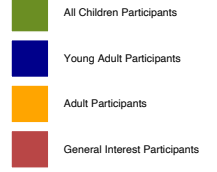
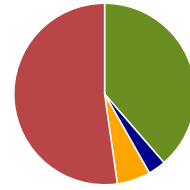
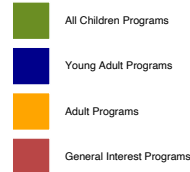
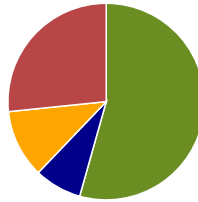
All Children Programs	47	63.51%	All Children Participants	351	45.7%
Young Adult Programs	2	2.7%	Young Adult Participants	11	1.43%
Adult Programs	10	13.51%	Adult Participants	97	12.63%
General Interest Programs	15	20.27%	General Interest Participants	309	40.23%
Total Programs	74		Total Participants	768	



## Year in Review

### Overview

All Children Programs	349	54.36%	All Children Participants	3625	38.64%
Young Adult Programs	50	7.79%	Young Adult Participants	295	3.14%
Adult Programs	72	11.21%	Adult Participants	560	5.97%
General Interest Programs	171	26.64%	General Interest Participants	4901	52.24%
Total Programs	642		Total Participants	9381	



# Carter Lake Public Library

June-2025

In June, 250 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



1413 ↓ -4.27%

Monthly Sessions



1187 ↓ -6.61%

Total Visits



250 ↑ 0.4%

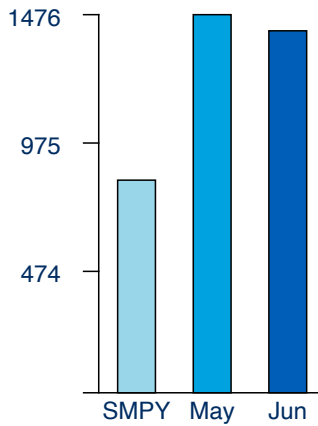
Unique Visitors



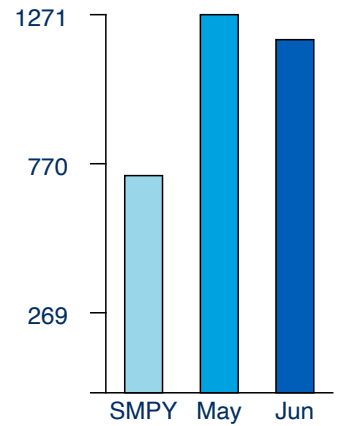
4.75 ↓ -6.86%

Average Return Rate

Total Monthly Session Count

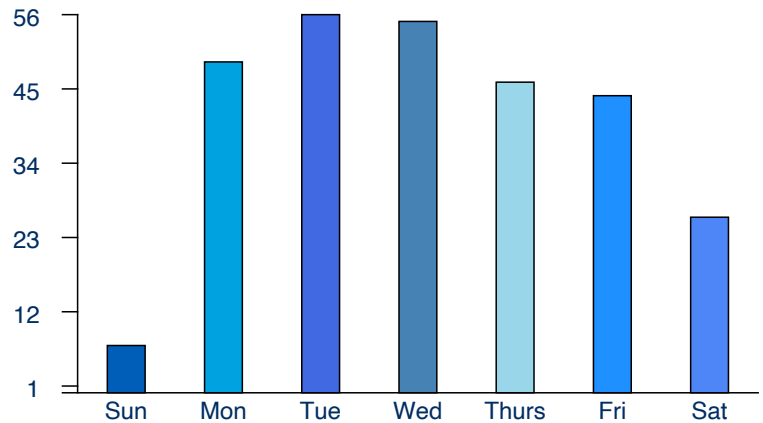


Total Monthly Visits

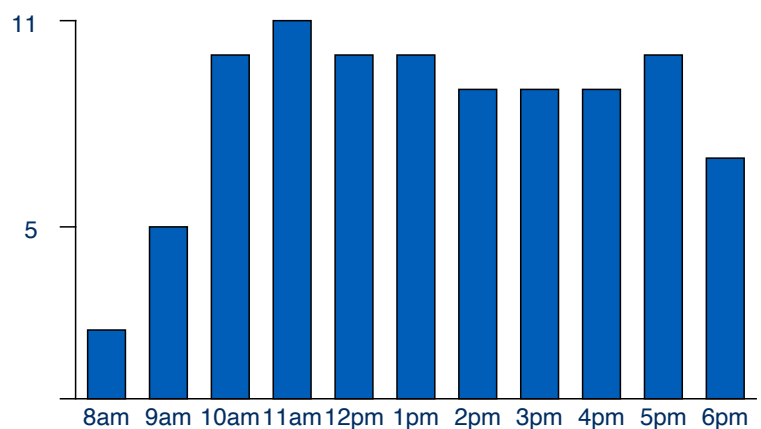


\*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



## CARTER LAKE CITY COUNCIL MEETING

Monday, June 16, 2025

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

Gundersen moved to approve the agenda, adding police department, pay raise for Randy Smith and special circumstances, seconded by Skinner with the additions; unanimously approved. Gundersen moved to approve the consent agenda, by Skinner, unanimously approved. Consent agenda includes the following: Department head reports from Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS; City council minutes; overtime and comp-time reports, abstract of claims, receipts and financial reports for May 2025.

Fire Chief Dave Huey would like to discuss the pay scales for volunteers at the next workshop; the department is going to host a public meeting to take input from members of the community to either renovate the existing fire station or design and build a new fire station in the future. Will be on July 8<sup>th</sup> in the evening.

Mayor Cumberledge presented Citizen of the Year to Jason Gundersen for stepping up to take charge of city functions while the mayor stepped away to take care of some health issues, thank you Jason for all your work in the city.

Grell moved to raise Randy Smith to \$30 per hour, seconded by Skinner in the next pay cycle; unanimously approved.

Mayor asked for the Council to provide direction regarding a letter the council receive concerning local business and allegations about the police department. Fichter stated if council has concerns to hire an outside investigator. And revisit local policy regarding outside employments

Gundersen moved to move forward with the street repairs in the club area, authorizing Mayor to accept the lowest bid, seconded by Skinner; unanimously approved.

Gundersen moved to have all new properties built since the sidewalk ordinance was updated to receive a letter to install sidewalks within 90 days or the City will complete installation and assess property. Seconded by Grell, unanimously approved.

Gundersen moved to add grant discussions to monthly workshops to keep this on the front burner, seconded by Grell; unanimously approved.

Hanika asked Clint to explain the legal expectation for minutes. Starting in July evaluation documents will be distributed to department supervisors and M. Hanika will handle this for the council.

Grell requested weed abatement notices be handled better, it was suggested to move it to the Police Department, seconded by Wahl, unanimously approved.

Jackie Wahl would like to focus attention on the rain gardens.

Attorney Fichter provided an update on 122 Carter Lake Club, the council wants to get this done as quickly as possible.

Grell moved to approve pay application to Backlund plumbing for the fiscal year end budget seconded by Skinner, unanimously approved.

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

## RE: Shoreline inspection and FD report

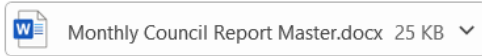


Phillip Newton

To  Jackie Carl;  Aaron Grell;  Jackie Wahl;  Jacob Hanika;  Jason Gundersen;  Lisa Ruehle;  
 Ronald Cumberledge;  Victor Skinner



Tue 7/15/2025 12:19 PM



Jackie and City Council,

1. Attached is our monthly fire department report
2. General fire Inspection at Shoreline Golf course was done yesterday since they are due for their annual liquor license renewal. There was 1 exit light not working and Jared called to get it fixed. At this time, I would recommend approval of their liquor license renewal.

Thanks for your time on this matter,

Phillip Newton  
Fire & Safety Coordinator

---

<b>MEMBER</b>	<b>PTs</b>	<b>Yrs</b>	<b>Pay (Tx)</b>	<b>Pay (Old)</b>
Bentzinger, Eric	5	25	\$ 37.00	\$ 20.00
Bradburn, Nate	4	5	\$ 24.00	\$ 14.00
Brandt, Ava	5	3	\$ 27.00	\$ 10.00
Brody, Brendan	4	3	\$ 24.00	\$ 10.00
Collins, Jim	3	14	\$ 27.00	\$ 18.00
Hite, Dianna	1	14	\$ 21.00	\$ 18.00
Huey, Cindy	6	24	\$ 40.00	\$ 20.00
Huey, Dave	6	22	\$ 40.00	\$ 20.00
Life, Stephen	1	11	\$ 19.00	\$ 18.00
Martinez, Daniel	1	9	\$ 19.00	\$ 14.00
Moraski, Ranelle	1	4	\$ 15.00	\$ 10.00
Newton, Phillip	6	30	\$ 40.00	\$ 20.00
Norman, Jonetta	2	7	\$ 20.00	\$ 14.00
Pagnano, Eric	6	4	\$ 30.00	\$ 10.00
Paterson-Fisk, Jeff	0	1	\$ 10.00	\$ 10.00
Rincon, Iain	1	1	\$ 13.00	\$ 10.00
Sanders, Elizabeth	0	1	\$ 10.00	\$ 10.00
Stephans, Greg	3	4	\$ 21.00	\$ 10.00
Walker, Sara	1	4	\$ 15.00	\$ 10.00
Walton, Nick	5	23	\$ 37.00	\$ 20.00
Wise, Ariana	3	3	\$ 21.00	\$ 10.00

<b>DECEMBER 2024 Comparison</b>			
<b>Members</b>	<b># Calls</b>	<b>Old Pay</b>	<b>New Pay (FF)</b>
Bentzinger, Eric	5	\$ 100.00	\$ 185.00
Bradburn, Nate	9	\$ 126.00	\$ 216.00
Brandt, Ava	7	\$ 70.00	\$ 189.00
Brody, Brendan	11	\$ 110.00	\$ 264.00
Collins, Jim	12	\$ 216.00	\$ 324.00
Hite, Dianna	26	\$ -	\$ -
Huey, Cindy	5	\$ 100.00	\$ 200.00
Huey, Dave	10	\$ 200.00	\$ 400.00
Life, Stephen	12	\$ 216.00	\$ 228.00
Martinez, Daniel	12	\$ 168.00	\$ 228.00
Moraski, Ranelle	4	\$ 40.00	\$ 60.00
Newton, Phillip	21	\$ -	\$ -
Norman, Jonetta	0	\$ -	\$ -
Pagnano, Eric	5	\$ 50.00	\$ 150.00
Paterson-Fisk, Jeff	0	\$ -	\$ -
Rincon, Iain	12	\$ -	\$ -
Sanders, Elizabeth	0	\$ -	\$ -
Stephans, Greg	7	\$ 70.00	\$ 147.00
Walker, Sara	4	\$ 40.00	\$ 60.00
Walton, Nick	11	\$ 220.00	\$ 407.00
Wise, Ariana	2	\$ -	\$ -
<b>TOTAL</b>	<b>175</b>	<b>\$ 1,726.00</b>	<b>\$ 3,058.00</b>

<b><i>Payscale (Tx)</i></b>										
		<b>Years of Service</b>								
		<b>0-3</b>	<b>3-6</b>	<b>6-9</b>	<b>9-12</b>	<b>12-15</b>	<b>15-18</b>	<b>18+</b>		
<b>Certifications</b>	<b>0</b>	\$ 10.00	\$ 12.00	\$ 14.00	\$ 16.00	\$ 18.00	\$ 20.00	\$ 22.00		
	<b>1</b>	\$ 13.00	\$ 15.00	\$ 17.00	\$ 19.00	\$ 21.00	\$ 23.00	\$ 25.00		
	<b>2</b>	\$ 16.00	\$ 18.00	\$ 20.00	\$ 22.00	\$ 24.00	\$ 26.00	\$ 28.00		
	<b>3</b>	\$ 19.00	\$ 21.00	\$ 23.00	\$ 25.00	\$ 27.00	\$ 29.00	\$ 31.00		
	<b>4</b>	\$ 22.00	\$ 24.00	\$ 26.00	\$ 28.00	\$ 30.00	\$ 32.00	\$ 34.00		
	<b>5</b>	\$ 25.00	\$ 27.00	\$ 29.00	\$ 31.00	\$ 33.00	\$ 35.00	\$ 37.00		
	<b>6</b>	\$ 28.00	\$ 30.00	\$ 32.00	\$ 34.00	\$ 36.00	\$ 38.00	\$ 40.00		

# LOSAP Program Overview & Points System Explanation

[Department Name]

## Purpose of LOSAP

-----

The Length of Service Award Program (LOSAP) is designed to recognize and reward the volunteer service of our members.

By participating in LOSAP, eligible members can qualify for an annual contribution toward a retirement benefit.

## How to Qualify

-----

Each calendar year, members must earn at least **\*\*50 points\*\*** under the department's LOSAP Points System to qualify for a contribution.

If you earn 50 points or more in a year:

You qualify for a LOSAP contribution for that year.

If you earn less than 50 points:

You do not qualify for a contribution that year.

## How Much Is Contributed?

-----

Eligible members will receive up to a **\*\*\$500 annual contribution\*\***, which includes:

- A contribution from the department
- A matching contribution from the State of Iowa (subject to availability)

## Points System Categories & Maximum Points

-----

Here is how you can earn points toward your 50-point goal each year:

### Emergency Response Calls (\*\*Maximum 40 Points\*\*)

- Points awarded based on participation in department emergency calls.

### Training (\*\*Maximum 25 Points\*\*)

- Points awarded for attending approved in-person or online training.

### Department Meetings (\*\*Maximum 25 Points\*\*)

- Points awarded for attending official department meetings.

### Officer Terms (\*\*Maximum 25 Points\*\*)

- Points awarded for serving as an elected or appointed department officer.

### Collateral / Online Training (\*\*Maximum 25 Points\*\*)

- Points awarded for completing supplemental training activities and online learning.

### Additional Categories (if applicable)

- Other categories as adopted by the department.

**Note:** The maximum possible points any member can earn in each category is capped as listed above.

## Important Notes

-----

- A full breakdown of the department's LOSAP Points System will be provided separately.
- Points will be tracked throughout the year. You are encouraged to keep your own record of points as well.
- Points reset at the start of each calendar year.

### Vesting

-----

Members become **\*\*vested\*\*** after completing **\*\*3 years of qualifying service\*\***. Once vested, you are eligible to receive distributions upon separation from service according to the department's LOSAP policy.

### Distributions

-----

Vested members will receive their LOSAP benefit upon retirement, separation, or other qualifying events as outlined in the LOSAP policy.

### Questions?

-----

If you have any questions about how LOSAP works or how you can earn points, please speak with the Fire Chief or LOSAP Program Administrator.

This is a great opportunity to recognize your dedication and build a financial benefit for your future. Thank you for your continued service!

## LOSAP Chief's Quick Reference

### Iowa LOSAP Program — Key Points for Departments

#### Purpose:

Recognize and reward long-serving volunteer emergency services members through an annual contribution to a tax-deferred account.

#### Eligibility:

- Member must earn at least 50 points in the department's LOSAP Points System annually.
- Member must be in good standing at year-end.
- Member must be vested (3 years of qualifying service) to receive distributions.

#### Points System (typical categories):

- Emergency Response Calls
- Training
- Department Meetings
- Officer Terms
- Collateral / Online Training

#### Contributions:

##### Departments <100k Population:

- Department contributes \$200 per eligible member per year.
- State matches up to \$300 per member per year.
- Total contribution target: \$500 per member per year.

#### Departments >100k Population:

- Department contributes \$250 per eligible member per year.
- State matches up to \$250 per member per year.
- Total contribution target: \$500 per member per year.

#### Vesting:

- Members vest after 3 years of qualifying service.
- Non-vested members who separate from service will forfeit contributions.

#### Distributions:

- Paid upon retirement, separation from service, or meeting eligibility requirements.
- Complies with IRS and state guidelines for deferred compensation.

#### Program Tips for Chiefs:

- ✓ Encourage participation: remind members that 50 points = eligibility.
- ✓ Track points carefully and transparently.
- ✓ Apply annually for state matching funds.
- ✓ Communicate to members and Boards that state match sunsets in 2030 unless extended.
- ✓ Budget accordingly to sustain LOSAP beyond 2030.

#### Disclaimer:

Participation does not guarantee any specific future benefit or funding. Annual department and state funding levels apply.

# **LOSAP Policy Template >100k**

## **Length of Service Award Program (LOSAP)**

**[Department Name]**

### **1. Purpose**

The Length of Service Award Program (LOSAP) is established to recognize and reward volunteer emergency services personnel for their dedicated service to the community. The program provides an annual monetary contribution into a deferred income account on behalf of eligible members, in accordance with Iowa Code Chapter 100B.

### **2. Program Administration**

This program is administered by [Department Name], in compliance with applicable federal and state laws.

Eligible departments may apply annually for matching funds from the State LOSAP Grant Fund, subject to availability through FY 2029–2030.

### **3. Eligibility**

To be eligible to receive a LOSAP contribution for a calendar year, a member must:

- Be an active volunteer with [Department Name].
- Attain at least 50 points under the department's approved Points System during the calendar year.
- Be in good standing with the department at year-end.
- Complete at least 3 years of service with the department to become vested in the program.

### **4. Points System**

Points will be awarded in accordance with the department's LOSAP Points System, which may include the following categories:

- Emergency Response Calls
- Training
- Department Meetings
- Officer Terms
- Collateral / Online Training
- Other approved categories as adopted by the department.

A full copy of the Points System will be provided to all members annually.

#### **5. Vesting**

Members become vested after completing 3 years of qualifying service in the program.

- Prior years of service may be credited at the discretion of the department.
- Non-vested members who separate from service will forfeit accrued contributions.

#### **6. Contributions**

- The department will contribute an amount determined annually in the department budget, currently targeted at \$250 per eligible member.
- The department will apply annually for matching funds through the Iowa LOSAP Grant Fund.
- The State of Iowa will match the department's contribution dollar-for-dollar for departments serving populations greater than 100,000, up to a maximum of \$250 per member per year.

- Combined contributions (department + state) are targeted to reach \$500 per member per year, subject to available state funding.

### **7. Distributions**

- Vested members will be eligible to receive distributions upon meeting department eligibility requirements, separation from service, retirement, or as otherwise provided in the program.

- All distributions will comply with applicable IRS guidelines and state laws governing deferred compensation plans.

### **8. Program Changes**

- This program will remain in effect unless modified or terminated by action of the department Board.

- The department reserves the right to adjust contribution amounts, eligibility requirements, or Points System categories as needed to remain in compliance with Iowa law and funding availability.

### **9. Disclaimer**

Participation in the LOSAP program does not guarantee any particular level of benefit or future funding. The department's ability to contribute to the program is contingent upon budget approval and the availability of state matching funds.

Adopted by the Board of Directors of [Department Name] on [Date].

Signed:

\_\_\_\_\_

[Chief or Board President Name]

[Title]

# LOSAP Policy Template <100k

## Length of Service Award Program (LOSAP)

[Department Name]

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The Length of Service Award Program (LOSAP) is established to recognize and reward volunteer emergency services personnel for their dedicated service to the community. The program provides an annual monetary contribution into a deferred income account on behalf of eligible members, in accordance with Iowa Code Chapter 100B.

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- Be in good standing with the department at year-end.
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Points will be awarded in accordance with the department's LOSAP Points System, which may include the following categories:

- Emergency Response Calls
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- Department Meetings
- Officer Terms
- Collateral / Online Training
- Other approved categories as adopted by the department.

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Members become vested after completing 3 years of qualifying service in the program.

- Prior years of service may be credited at the discretion of the department.
- Non-vested members who separate from service will forfeit accrued contributions.

### **6. Contributions**

- The department will contribute an amount determined annually in the department budget, currently targeted at \$200 per eligible member.

- The department will apply annually for matching funds through the Iowa LOSAP Grant Fund.

- The State of Iowa will match the department's contribution dollar-for-dollar, up to a maximum of \$300 per member per year.

- Combined contributions (department + state) are targeted to reach \$500 per member per year, subject to available state funding.

## **7. Distributions**

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- The department reserves the right to adjust contribution amounts, eligibility requirements, or Points System categories as needed to remain in compliance with Iowa law and funding availability.

## **9. Disclaimer**

Participation in the LOSAP program does not guarantee any particular level of benefit or future funding. The department's ability to contribute to the program is contingent upon budget approval and the availability of state matching funds.

Adopted by the Board of Directors of [Department Name] on [Date].

Signed:

\_\_\_\_\_

[Chief or Board President Name]

[Title]

RESOLUTION NO. 2025-

A RESOLUTION SETTING SALARIES AND WAGES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF CARTER LAKE FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026.

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

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

SEE ATTACHED

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

This resolution shall be in full force and effect on July 1, 2025

Passed and approved this 21<sup>st</sup> day of July 2025.

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Ron Cumberledge, Mayor

ATTEST:

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Jackie Carl, City Clerk

**PROPOSAL FOR BUDGET DISCUSSION 07/01/25 TO 06/30/26**

<b>POSITION</b>	<b>NAME</b>	<b>HOURLY</b>	<b>TOTAL WAGE</b>			
<b>POLICE</b>						
Police Aide	Bennett, B	23.00	47,835.22	\$0.78		3.5%
Chief of Police	Kannedy, S.	58.88	122,460.00			
Captain 2007	Driscoll, J.	47.10	97,968.00			
Sergeant 2015	Chamber, G	42.92	89,273.60			
Sergeant 2009	Gonsior, R.	42.92	89,273.60			
Officer 2015	Swinarski, A	39.11	81,348.80			
Officer 2018	Huscroft, J	37.43	77,854.40			
Officer 2019	Dargy, N	35.82	74,505.60			
Officer 2021	Bentzinger, N	32.77	68,161.60			
Officer 2023	Sanders, E	29.03	60,382.40			
Officer 2024	Cole, M	27.60	57,408.00			
	HOLIDAY PAY		5,280.00			
	SUBTOTAL		871,751.22			
	401 - GRANT WAGES		1,000.00			
	OVERTIME		32,445.00			
<b>TOTAL POLICE :</b>			<b>905,196.22</b>			
<b>FIRE DEPT</b>						
Coordinator	Newton, P.	32.34	67,275.00	\$1.09		3.5%
Assistant Coordinator	Walton, N	24.88	51,753.31	\$0.84		3.5%
New position - 3rd FT EMT/FF						
Pay per call	Volunteers		50,000.00			
	OVERTIME		400.00			
<b>TOTAL FIRE :</b>			<b>169,428.31</b>			
<b>ANIMAL CONTROL</b>						
Animal Control	Collins, T	19.67	13,765.50	\$0.66	(15 hrs/wk)	3.5%
<b>LIBRARY</b>						
Library Director	Zuerlein, T	28.40	59,072.83	\$0.96	40 hrs/wk	3.5%
Asst. Library Director	Carr, S	22.77	47,361.60	\$0.77	40 hrs/wk	3.5%
Youth Services Librarian	Schmidt, M	22.25	46,285.20	\$0.75	40 hrs/wk	3.5%
Outreach Librarian	Watson, K	19.15	39,826.80	\$0.65	40 hrs/wk	3.5%
<b>TOTAL LIBRARY :</b>			<b>192,546.43</b>			
<b>PUBLIC WORKS DEPARTMENTS</b>						
Maint. Supervisor	McCloud, R.	33.90	70,504.20	\$1.15	RUT	3.5%
Maint. Worker	Smith, R.	30.00	62,400.00	\$6.74	WATER	28.97%
Maint. Worker	open position	21.07	43,825.60	-\$5.93	WATER	
Maint. Worker	Chambers, E	20.70	43,056.00	\$0.70	RUT	3.5%
Deputy City Clerk	Ruehle, L.	36.68	38,147.62	\$1.24	50/50 Water&Admin	3.5%
	OVERTIME		5,000.00			
<b>TOTAL Road Use Tax/WATER/WW :</b>			<b>262,933.42</b>			
Park Worker	Chambers, A	16.56	34,444.80	\$0.56	100% Parks	3.5%
Park Worker	open position	16.56	34,444.80	\$0.56	100% Parks	3.5%
PT Parks Worker	Bennett, C.	17.66	21,188.52	\$0.60	40 hrs/30 wks	3.5%
Seasonal Parks	Garden Maint	16.56	9,273.60	\$0.56	12 Weeks FT	3.5%
Seasonal Mowing					40 hrs/16 wks	0.0%
Seasonal Mowing					40 hrs/16 wks	0.0%
	OVERTIME		2,000.00			
<b>TOTAL Parks Maint</b>			<b>101,351.72</b>			
<b>COMMUNITY CENTER</b>						
Community Ctr Director	Henschied, T	32.34	67,275.00	\$1.09		3.5%
Rec & Sports Manager	Open Position	22.14	46,048.39	\$0.75		3.5%
Member & Fitness Manager	Holman, N	23.29	48,438.00	\$0.79		3.5%
Coordinator	Terrell, Levi	19.15	39,826.80	\$0.65		3.5%
PT-Front Desk	Wilhite, L	15.61	11,711.03	\$0.53	750 hrs	3.5%
Senior CTR Coordinator	Moncion, D	20.70	31,215.60	\$0.70	25-29 hrs/wk	3.5%
Senior CTR -Driver	Ellett, D	16.56	12,916.80	\$0.56	15 hrs/wk	3.5%
Senior CTR-Driver	New Position	16.00	12,916.80			3.5%
Fitness Instructors	6-8 hired	25.00	32,500.00		25 classes/week	3.5%
<b>TOTAL COMMUNITY CENTER</b>			<b>302,848.42</b>			
<b>ADMIN</b>						
<b>City Administrator</b>	<b>open position</b>	<b>57.69</b>	<b>120,000.00</b>			
City Clerk	Carl, J.	40.03	83,270.30	\$1.35		3.5%
Deputy Clerk	Ruehle, L.	36.68	38,147.62	\$1.24	50/50 Water&Admin	3.5%
Clerk's Assistant	Wilhite, L.	23.42	48,717.86	\$0.79		3.5%
<b>ADMIN</b>			<b>271,061.98</b>			
<b>MAYOR/COUNCIL</b>						
Mayor	Cumberledge		18,000.00			
Council	5 Members		24,000.00			
<b>MAYOR &amp; COUNCIL</b>			<b>42,000.00</b>			
<b>TOTAL MAYOR, COUNCIL, ADMIN. :</b>			<b>313,061.98</b>			
			<b>2,261,131.99</b>			

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

**CITY OF CARTER LAKE, IOWA  
RESOLUTION NO. 2025-**

**A RESOLUTION REQUIRING THE CITY CLERK TO EMAIL PUBLISHED MEETING  
MINUTES TO ELECTED OFFICIALS**

WHEREAS, Iowa Code § 372.13 requires that minutes of regular and special meetings of the City Council be published within fifteen (15) days after such meetings, and further requires that the minutes include a list of all claims allowed and a summary of all receipts; and

WHEREAS, the City Council desires to ensure that all elected officials receive timely access to the same meeting minutes provided for publication, in order to promote transparency and informed decision-making.

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

1. **Email Distribution Requirement.** When the City Clerk emails any meeting minutes of the City Council or any board, commission, or agency whose minutes are required to be published under Iowa law or City ordinance to a newspaper for publication, the Clerk shall simultaneously email the same minutes to the Mayor and all City Council members using their official City email addresses.
2. **Recordkeeping.** The Clerk shall retain a copy of the distribution email in accordance with the City's records-retention schedule.
3. **Effective Date.** This Resolution shall take effect immediately upon its adoption and remain in force until amended or repealed by the City Council.

PASSED AND APPROVED by the City Council of the City of Carter Lake, Iowa, this \_\_\_\_ day of \_\_\_\_\_, 2025.

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

Mayor

ATTEST:

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

City Clerk

**CITY OF CARTER LAKE  
RECEIPTS  
JUNE 2025**

GENERAL FUND	113,896.80
COMMUNITY CENTER FUND	32,136.41
PARKS HOTEL/MOTEL FUND	45,580.64
LIBRARY RESERVE FUND	43.00
E OMAHA DD #21 FUND	0.77
AMBULANCE FEES FUND	6,622.66
ROAD USE TAX FUND	59,287.98
EMPLOYEE BENEFITS FUND	4,676.05
LOCAL OPTION TAX FUND	39,372.50
UR #5 FUND	2,628.74
POLICE FORFEITURE FUND	2.62
TRAIL PROJECT FUND	98,242.89
WATER REVENUE FUND	57,865.40
WATER DEPOSITS FUND	900.00
SEWER REVENUE FUND	57,682.75
GARBAGE FEES FUND	21,313.63
VILLAGE POST OFFICE FUND	1,070.05
<b>TOTAL REVENUE BY FUND</b>	<b>\$541,322.89</b>

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20250606	COLONIAL INSURANCE CO	COLONIAL INS	201.60	1325798	6/27/25	
PR20250620	COLONIAL INSURANCE CO	COLONIAL INS	204.03	405.63 1325798	6/27/25	
PR20250606	DELTA DENTAL OF IOWA	DENTAL INS	662.95	1325802	6/27/25	
PR20250620	DELTA DENTAL OF IOWA	DENTAL INS	663.84	1,326.79 1325802	6/27/25	
PR20250601	FED/FICA TAXES	FED/FICA TAX	625.47	1325746	6/01/25	
PR20250606	FED/FICA TAXES	FED/FICA TAX	13,057.69	1325751	6/13/25	
PR20250617	FED/FICA TAXES	FED/FICA TAX	286.44	1325779	6/18/25	
PR20250620	FED/FICA TAXES	FED/FICA TAX	12,764.56	1325796	6/27/25	
PR20250626	FED/FICA TAXES	FED/FICA TAX	659.18	27,393.34 1325787	6/26/25	
PR20250601	IPERS	IPERS	125.84	1325797	6/27/25	
PR20250606	IPERS	IPERS-PROTECTIV	8,053.50	1325797	6/27/25	
PR20250617	IPERS	IPERS-PROTECTIV	126.64	1325797	6/27/25	
PR20250620	IPERS	IPERS-PROTECTIV	7,943.04	16,249.02 1325797	6/27/25	
PR20250606	LIBERTY NATIONAL	LIBERTY INS	47.06	1325801	6/27/25	
PR20250620	LIBERTY NATIONAL	LIBERTY INS	48.23	95.29 1325801	6/27/25	
PR20250606	GIS BENEFITS	LIFE INSURANCE	221.90	1325800	6/27/25	
PR20250620	GIS BENEFITS	LIFE INSURANCE	205.61	427.51 1325800	6/27/25	
PR20250606	POLK COUNTY SHERIFF'S OFFICE	GARNISHMENT4	513.91	75148	6/13/25	
PR20250620	POLK COUNTY SHERIFF'S OFFICE	GARNISHMENT4	518.01	1,031.92 75226	6/27/25	
PR20250606	POTT CO SHERIFF'S OFFICE	GARNISHMENT3	206.11	75147	6/13/25	
PR20250620	POTT CO SHERIFF'S OFFICE	GARNISHMENT3	519.71	725.82 75225	6/27/25	
PR20250601	TREASURER, STATE OF IOWA	STATE TAXES	140.00	1325799	6/27/25	
PR20250606	TREASURER, STATE OF IOWA	STATE TAXES	1,459.63	1325799	6/27/25	
PR20250617	TREASURER, STATE OF IOWA	STATE TAXES	50.00	1325799	6/27/25	
PR20250620	TREASURER, STATE OF IOWA	STATE TAX	1,415.63	1325799	6/27/25	
PR20250626	TREASURER, STATE OF IOWA	STATE TAXES	63.77	3,129.03 1325799	6/27/25	
PR20250606	WELLMARK/SISCO	MEDICAL INS	6,435.24	1325803	6/27/25	
PR20250620	WELLMARK/SISCO	MEDICAL INS	7,534.53	13,969.77 1325803	6/27/25	
		050 LIABILITIES TOTAL		64,754.12		
	POLICE					
242859	ACTION BATTERIES	NEW BATTERY DELCO		128.52 75092	6/05/25	
5/1/25	AMAZON / ACH	OPERATING SUPPLIES/POLICE		808.18 1325812	6/02/25	
061525	AMERICAN NATIONAL BANK	OFFICE DEPOT	78.17	1325809	6/15/25	
6/24/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES-TABLETS/POLICE	868.56	946.73 1325827	6/24/25	
05062025	BLACK HILLS ENERGY	UTILITIES		203.81 1325784	6/05/25	
06152025	COLE, MATTHEW	SHLDR MNT LIGHT FLASHLIGHT		80.01 75163	6/18/25	
06112025	JOSH J. DRISCOLL	ILEA CONFERENCE		231.20 75170	6/18/25	
0201411	ENTENMANN-ROVIN CO	DOME BADGE		272.50 75219	6/23/25	
163448	GRAFIX SHOPPE	GRAPHIC KIT DURANGO UNIT 104		490.00 75175	6/18/25	
40716-1	GREAT PLAINS UNIFORMS LLC	CHAMBERS,GARY POLO PATCHES	208.74	75123	6/09/25	
41145-1	GREAT PLAINS UNIFORMS LLC	RYAN GONSIOR UNIFORM ALLOWANCE	570.94	75209	6/23/25	
41261-1	GREAT PLAINS UNIFORMS LLC	EMBROIDERY PATCHES	97.99	75209	6/23/25	
41289-1	GREAT PLAINS UNIFORMS LLC	2PR PANTS BENTZINGER,NATE	254.97	1,132.64 75220	6/23/25	
05252025	HUSCROFT, JACOB	WEAPON LIGHT		152.60 75210	6/23/25	
886181	J P COOKE CO	SANDERS,FISK,BRADBURN		75.00 75179	6/18/25	
06232025	SHAWN M. KANNEDY	MAX I WALKER,UNIFORM CLEANING		145.08 75212	6/23/25	
502495498	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		40.29 75182	6/18/25	
6533	TIRE SHOP	TIRE RPR UNIT 902	50.00	75185	6/18/25	
6545	TIRE SHOP	TIRE RPR UNIT 902 RR	25.00	75185	6/18/25	
7779	TIRE SHOP	17" REG RF ANIMAL CONT TIRE	20.00	75108	6/05/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
7828	TIRE SHOP	LF/LR CRUISER 902 TIRES	50.00	145.00	75108	6/05/25
6025676	MPH INDUSTRIES, INC.	SPEED SIGN REPLACEMENT		6,315.50	75132	6/09/25
06232025	OPPD	UTILITIES		499.51	1325783	6/23/25
001	TOWING ON DEMAND & AUTO	AC LINE FREON 3 0 RINGS	418.07		75201	6/18/25
002	TOWING ON DEMAND & AUTO	1 TIE ROD WHEEL ALIGNMENT	457.70		75201	6/18/25
003	TOWING ON DEMAND & AUTO	STRUTS/SHOCKS/CONTROL ARM ETC	1,800.00		75201	6/18/25
004	TOWING ON DEMAND & AUTO	BRAKE PADS WHEEL ALIGNMENT	520.66	3,196.43	75201	6/18/25
03202025	WARNKE DIESEL PERFORMANCE	CRUISER REPAIR UNIT 104	1,451.02		75113	6/05/25
04152025	WARNKE DIESEL PERFORMANCE	REPLACE BELT UNIT 102	514.26	1,965.28	75113	6/05/25
105105352	WEX BANK	FUEL		2,101.43	1325786	6/20/25
080725062500	XPRESWASH/GORILLA WASH	CRUISERS CLEANING		80.00	75229	6/26/25
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110 POLICE TOTAL				19,009.71		
FIRE						
52466	ALEX AIR APPARATUS 2 LLC	FIREFIGHTER COAT/PANT		10,000.00	75155	6/18/25
6/1/25	AMAZON / ACH	OPERATING SUPPLIES/FIRE		54.61	1325835	6/30/25
061525	AMERICAN NATIONAL BANK	SW IA JOBS	747.00		1325809	6/15/25
6/24/25	AMERICAN NATIONAL BANK	SP FIRE-END/TRUCK TOOLS	1,254.56	2,001.56	1325827	6/24/25
00465117	BIZCO	NETWORK SERVICES	45.48		75158	6/18/25
824726-AT	BIZCO	NETWORK SERVICES	332.38		75118	6/09/25
825116-at	BIZCO	NETWORK SERVICES	332.38	710.24	75158	6/18/25
05062025	BLACK HILLS ENERGY	UTILITIES		47.50	1325784	6/05/25
1000213403	COVERALL N. AMERICA, INC	CLEANING	107.00		75119	6/09/25
1000248073	COVERALL N. AMERICA, INC	CLEANING	107.00	214.00	75234	6/30/25
06112025	COX BUSINESS SERVICES	TELEPHONE/INTERNET		76.34	1325782	6/11/25
101217	DANKO EMERGENCY EQUIPMENT	FIRE PARTS VEHICLE 1360		23.00	75167	6/18/25
32595	FIRE PROTECTION SERVICES	ANNUAL FIRE EXTING INSPECTION	625.00		75174	6/18/25
32596	FIRE PROTECTION SERVICES	FIRE EXTINGUISHER INSPECTION	335.00	960.00	75174	6/18/25
235105	OMAHA COMPOUND COMPANY	LIGHT REPLACEMENTS		327.61	75134	6/09/25
06232025	OPPD	UTILITIES		292.90	1325783	6/23/25
7282062T050	PAPILLION SANITATION	DUMPSTERS	85.27		75137	6/09/25
7282667T050	PAPILLION SANITATION	DUMPSTERS	93.07	178.34	75137	6/09/25
06112025	PATERSON-FISK, JEFF	PHYSICAL REIMBURSEMENT		36.00	75193	6/18/25
5000	PROCHASKA & ASSOCIATES, INC	FIRE DEPT PHASE II		3,000.00	75195	6/18/25
CL2025	TRI-MUTUAL AID	ANNUAL DUES-FIRE DEPT		450.00	75202	6/18/25
105105352	WEX BANK	FUEL		94.71	1325786	6/20/25
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150 FIRE TOTAL				18,466.81		
AMBULANCE						
6/24/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES/AMBULANCE		135.08	1325827	6/24/25
106253136	BOUND TREE MEDICAL, LLC	RESCUE MANIKIN LG BODY	2,148.98		75160	6/18/25
85782715	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	486.30		75160	6/18/25
85792376	BOUND TREE MEDICAL, LLC	LITTLE BABY CPR JUMPSUIT	119.16		75160	6/18/25
85798198	BOUND TREE MEDICAL, LLC	SHARPS CONTAINER	60.45		75160	6/18/25
85813871	BOUND TREE MEDICAL, LLC	TRUE CLOT PCT3 LEG TRAINER	579.99	3,394.88	75227	6/26/25
05152025	CD, LLC	EMS TRAINING CINDY, PHIL ACLS		200.00	75161	6/18/25
06272025	CLIA LABORATORY PROGRAM	TRAINING/EMS ID# 16D1019080		248.00	75096	6/05/25
141888	DANKO EMERGENCY EQUIPMENT	GLOVES		20.00	75120	6/09/25
MAY2025	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		391.41	75105	6/05/25
2560660	LIFEMED SAFETY, INC	REPLACE TROLY TOP COVER		250.00	75237	6/30/25
49861108	LINDE GAS & EQUIPMENT	OXYGEN	78.99		75128	6/09/25
49886780	LINDE GAS & EQUIPMENT	OXYGEN CYLINDER RENT	136.28	215.27	75128	6/09/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
155415	NAPA AUTO PARTS		20.46-	75190	6/18/25	
160931	NAPA AUTO PARTS	CLEANING SUPPLIES/LIGHTS	79.92	59.46 75190	6/18/25	
		160 AMBULANCE TOTAL		4,914.10		
05062025	BUILDING INSPECTOR BLACK HILLS ENERGY	UTILITIES		11.99 1325784	6/05/25	
2505041	JDW MIDWEST	PERMITS/INSPECTIONS MAY		9,482.44 75104	6/05/25	
06232025	OPPD	UTILITIES		44.07 1325783	6/23/25	
		170 BUILDING INSPECTOR TOTAL		9,538.50		
6/24/25	ANIMAL CONTROL AMERICAN NATIONAL BANK	T-MOBILE/PHONE-ANIMAL CONTROL		67.54 1325827	6/24/25	
07302025	IA DEPT OF AGRICULTURE AND	ANNUAL LICENSE/AN.CONTROL		75.00 75102	6/05/25	
R25-863618	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		161.00 75133	6/09/25	
105105352	WEX BANK	FUEL		37.40 1325786	6/20/25	
		190 ANIMAL CONTROL TOTAL		340.94		
06232025	TRAFFIC OPPD	UTILITIES		148.38 1325783	6/23/25	
		240 TRAFFIC TOTAL		148.38		
07974	LIBRARY ABOS	ABOS MEMBERSHIP		49.00 75244	6/30/25	
42768	ADVANTAGE ARCHIVES LLC	DIGITIZATION/LIBRARY		2,204.00 75230	6/27/25	
1JT-4G3YG-JKFN	AMAZON / ACH	SUMMER READING LIBRARY	3,775.85	1325806	6/10/25	
6/15/25	AMAZON / ACH	BOOKS/LIBRARY	1,933.36	5,709.21 1325826	6/24/25	
061525	AMERICAN NATIONAL BANK		130.48	1325809	6/15/25	
6/24/25	AMERICAN NATIONAL BANK	ETSY'S/LEGO TABLE/LIBRARY	2,093.03	2,223.51 1325827	6/24/25	
7656920	DEMCO, INC	SUPPLIES/LIBRARY		256.81 75168	6/18/25	
9421	LIBRARY PASS	COMICS PLUS- PUBLIC LIB		1,351.35 75107	6/05/25	
032719	MIDWEST FIRE PROTECTION, INC	ANNUAL INSPECTION FIRE EXT		249.48 75213	6/23/25	
119816	MITINET	BESTMARC PLUS		549.00 75189	6/18/25	
06102025	OMAHA CHAMBER MUSIC SOCIETY	VIOLIN DUO PERFORMANCE		500.00 75191	6/18/25	
06497C025167999	OVERDRIVE INC	WILBOR FEES/LIBRARY	468.83	75136	6/09/25	
06497DA25120872	OVERDRIVE INC	WILBOR FEES/LIBRARY	158.90	75192	6/18/25	
06497DA25176869	OVERDRIVE INC	WILBOR FEES/LIBRARY	62.99	75136	6/09/25	
06497DA25179122	OVERDRIVE INC	WILBOR FEES/LIBRARY	70.25	75136	6/09/25	
06497DA25185551	OVERDRIVE INC	WILBOR FEES/LIBRARY	75.00	835.97 75192	6/18/25	
06182025	POTT CONSERVATION	ARCHERY PROGRAM		80.00 75228	6/26/25	
06112025	ZUERLEIN, TIFFANY	REIMBURSEMENT		54.90 75204	6/18/25	
		410 LIBRARY TOTAL		14,063.23		
2252	PARKS/RECREATION ALLEN, KEVIN	PARADE AND FESTIVAL		1,050.00 75093	6/05/25	
5/1/25	AMAZON / ACH	SPORTS SUPPLIES/PARKS	386.79	1325812	6/02/25	
6/1/25	AMAZON / ACH	FISHING DERBY SUPPLIES/PARKS	409.81	796.60 1325835	6/30/25	
6/24/25	AMERICAN NATIONAL BANK	JUGS SPORTS/SPORT EQUIP/PARKS	1,064.23	1325827	6/24/25	
6/30/25	AMERICAN NATIONAL BANK	JUNGLE JUMPS/BOUNCE HOUSE/FEST	1,668.00	2,732.23 1325834	6/30/25	
06162025	ATHLETICSOUND	SOUND SYMTEM PARK FIELDS		7,886.00 75156	6/18/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1-525358	GIBBS RENTAL AND SALES	50% DEPOSIT CL DAYS TABLES CHA		224.57	75122	6/09/25
		430 PARKS/RECREATION TOTAL		12,689.40		
	SENIOR CENTER					
05062025	BLACK HILLS ENERGY	UTILITIES		125.87	1325784	6/05/25
06232025	OPPD	UTILITIES		218.06	1325783	6/23/25
		499 SENIOR CENTER TOTAL		343.93		
	LEGISLATIVE					
6/24/25	AMERICAN NATIONAL BANK	NONPAREIL/PUBLICATIONS		36.08	1325827	6/24/25
A542025 1004013	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	1,478.68		75098	6/05/25
A6120251004013	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	225.84	1,704.52	75166	6/18/25
		610 LEGISLATIVE TOTAL		1,740.60		
	EXECUTIVE					
061525	AMERICAN NATIONAL BANK		135.81		1325809	6/15/25
6/24/25	AMERICAN NATIONAL BANK		135.81-		1325827	6/24/25
05062025	BLACK HILLS ENERGY	UTILITIES		11.99	1325784	6/05/25
062025	CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	75165	6/18/25
NEOMA270238	JASON GUNDERSEN	FIRE ENGINE TOY MABREY	106.21		75143	6/10/25
NEOMA270358	JASON GUNDERSEN	FIRE ENGINE TOY MABREY	221.58		75143	6/10/25
NEOMA270406	JASON GUNDERSEN	FIRE ENGINE TOY MABREY	62.52	390.31	75143	6/10/25
06232025	OPPD	UTILITIES		44.07	1325783	6/23/25
		611 EXECUTIVE TOTAL		496.37		
	ADMINISTRATIVE					
5/1/25	AMAZON / ACH	OFFICE SUPPLIES/ADMIN		108.28	1325812	6/02/25
061525	AMERICAN NATIONAL BANK	FASTEN LABS	493.14		1325809	6/15/25
6/24/25	AMERICAN NATIONAL BANK	REALVNC/CHANNEL 22 APPLICATION	49.20		1325827	6/24/25
6/30/25	AMERICAN NATIONAL BANK	NONPAREIL/PUBLICATIONS	39.61	581.95	1325834	6/30/25
05062025	BLACK HILLS ENERGY	UTILITIES		77.93	1325784	6/05/25
05312025	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		265.54	1325805	6/15/25
502495642	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		61.30	75182	6/18/25
236387	OMAHA COMPOUND COMPANY	TP/PAPER TOWELS/DISF WIP/ETC		616.67	75221	6/23/25
06232025	OPPD	UTILITIES		190.99	1325783	6/23/25
7282062T050	PAPILLION SANITATION	DUMPSTERS	28.42		75137	6/09/25
7282667T050	PAPILLION SANITATION	DUMPSTERS	31.02	59.44	75137	6/09/25
107357	PEOPLESERVICE, INC	BILLING/WATER	1,388.94		75138	6/09/25
107588	PEOPLESERVICE, INC	BILLING/WATER	1,208.89	2,597.83	75194	6/18/25
1027525681	PITNEY BOWES GLOBAL	POSTAGE MACHINE SUPPLIES	273.87		1325807	6/15/25
3320703571	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	165.54	439.41	1325821	6/19/25
6/23/25	PURCHASE POWER	POSTAGE REFILL/ADMIN		200.00	1325828	6/24/25
6/2/25	SAM'S CLUB	MEMBERSHIP RENEWAL		50.00	1325825	6/24/25
		620 ADMINISTRATIVE TOTAL		5,249.34		
	LEGAL SERVICES					
335849	BAIRD HOLM LLP	MIDWEST ROW LEASE REVIEW	730.00		75157	6/18/25
335974	BAIRD HOLM LLP	BENTZINGER REIMBURSEMENT	252.00		75157	6/18/25
335992	BAIRD HOLM LLP	MIDWEST GOLF COURSE	388.00	1,370.00	75157	6/18/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0425-155-04	WILSON VALUATION	APPRAISAL 210 EAST LOCUST ST		500.00	75114	6/05/25
		640 LEGAL SERVICES TOTAL		1,870.00		
	CITY HALL					
00465117	BIZCO	NETWORK SERVICES	462.41	75158		6/18/25
824726-AT	BIZCO	NETWORK SERVICES	3,379.17	75118		6/09/25
825116-at	BIZCO	NETWORK SERVICES	3,379.17	75158		6/18/25
05062025	BLACK HILLS ENERGY	UTILITIES	281.74	1325784		6/05/25
121198	BLUFFS ELECTRIC, INC.	EXHAUST FANS POLICE DEPARTMENT	150.00	75233		6/30/25
1000204893	COVERALL N. AMERICA, INC	CLEANING CITY HALL	1,030.00	75164		6/18/25
06112025	COX BUSINESS SERVICES	TELEPHONE/INTERNET	726.98	1325782		6/11/25
06251021587	EOCENE	GRANT WRITER RESEARCH SERVICE	1,000.00	75172		6/18/25
582059	MIDWEST TROPHY & AWARDS	CIT OF THE YEAR JASON GUNDERSO	61.35	75188		6/18/25
236387A	OMAHA COMPOUND COMPANY	CLOROX BLEACH WHIPES	79.08	75231		6/27/25
06232025	OPPD	UTILITIES	690.52	1325783		6/23/25
313854	RECON PEST SERVICES	INSECT/RODENT CONTROL	107.00	75216		6/23/25
256860	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	323.32	75112		6/05/25
257494	THERMAL HEATING AIR PLUMB	BOILER 2 REPAIR	395.00	75112		6/05/25
258690	THERMAL HEATING AIR PLUMB	POLICE DEPT NOT COOLING	211.32	929.64	75200	6/18/25
24164	TEAM WTI	WEBSITE		240.00	75141	6/09/25
		650 CITY HALL TOTAL		12,517.06		
	MISC					
5/25	AMERICAN NATIONAL BANK	ACCOUNT ANALYSIS CHARGE	128.41	1325818		6/11/25
1832	DEW RIGHT	REPAIR JOBS BALL PARK	970.00	75169		6/18/25
05182025	PHILLIP NEWTON	SAFETY SHOES	125.18	75110		6/05/25
		699 MISC TOTAL		1,223.59		
		001 GENERAL TOTAL		167,366.08		
	COMMUNITY CENTER					
	LIABILITIES					
PR20250606	COLONIAL INSURANCE CO	COLONIAL INS	32.68	1325798		6/27/25
PR20250620	COLONIAL INSURANCE CO	COLONIAL INS	30.22	62.90	1325798	6/27/25
PR20250606	DELTA DENTAL OF IOWA	DENTAL INS	62.16	1325802		6/27/25
PR20250620	DELTA DENTAL OF IOWA	DENTAL INS	61.27	123.43	1325802	6/27/25
PR20250606	FED/FICA TAXES	FED/FICA TAX	1,668.91	1325751		6/13/25
PR20250620	FED/FICA TAXES	FED/FICA TAX	1,529.32	3,198.23	1325796	6/27/25
PR20250606	IPERS	IPERS	1,409.41	1325797		6/27/25
PR20250620	IPERS	IPERS	1,352.20	2,761.61	1325797	6/27/25
PR20250606	LIBERTY NATIONAL	LIBERTY INS	15.52	1325801		6/27/25
PR20250620	LIBERTY NATIONAL	LIBERTY INS	14.35	29.87	1325801	6/27/25
PR20250606	GIS BENEFITS	LIFE INSURANCE	32.20	1325800		6/27/25
PR20250620	GIS BENEFITS	LIFE INSURANCE	32.00	64.20	1325800	6/27/25
PR20250606	TREASURER, STATE OF IOWA	STATE TAXES	146.15	1325799		6/27/25
PR20250620	TREASURER, STATE OF IOWA	STATE TAX	123.15	269.30	1325799	6/27/25
PR20250606	WELLMARK/SISCO	MEDICAL INS	1,453.85	1325803		6/27/25
PR20250620	WELLMARK/SISCO	MEDICAL INS	1,695.73	3,149.58	1325803	6/27/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		050 LIABILITIES TOTAL		9,659.12		
	COMMUNITY CENTER					
5/1/25	AMAZON / ACH	OPERATING SUPPLIES/COMM CENTER	1,023.73	1325812		6/02/25
6/1/25	AMAZON / ACH	OPERATING SUPPLIES/COMM CENTER	1,587.76	2,611.49	1325835	6/30/25
061525	AMERICAN NATIONAL BANK		1,095.41	1325809		6/15/25
6/24/25	AMERICAN NATIONAL BANK	GOPHER/BADMINTON SET/COMM CENT	6,591.94	1325827		6/24/25
6/30/25	AMERICAN NATIONAL BANK	BOLT PRINTING/T-SHIRTS-LIBRARY	1,351.04	9,038.39	1325834	6/30/25
05282025	ANCHOR INN BAIT & TACKLE	FISHING POLES FISHING DERBY		797.40	75094	6/05/25
5981	CROUCH RECREATION INC	SCORE BOARD BALL PARK		16,427.00	75097	6/05/25
05312025	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		265.53	1325805	6/15/25
5067302	INNOVATIVE OUTDOORS	BRAHMA GRILL		31,765.18	75178	6/18/25
05232025	MUNCEY, HARMONY	CANCELLED RESERVATION CLCC		220.00	75109	6/05/25
06122025	ELAINE OETJEN	FITNESS CLASSES/COMM CENT		450.00	1325804	6/12/25
6/2/25	SAM'S CLUB	PROGRAM FOOD/COMMUNITY CENTER		522.87	1325825	6/24/25
062625	SARPY SERENADERS	ENTERTAINER FOR BDAY NIGHT		125.00	75196	6/18/25
105105352	WEX BANK	FUEL		75.93	1325786	6/20/25
		460 COMMUNITY CENTER TOTAL		62,298.79		
	COMM CENTER/LIBRARY					
00465117	BIZCO	NETWORK SERVICES	227.42	75158		6/18/25
824726-AT	BIZCO	NETWORK SERVICES	1,661.89	75118		6/09/25
825116-at	BIZCO	NETWORK SERVICES	1,661.89	3,551.20	75158	6/18/25
05062025	BLACK HILLS ENERGY	UTILITIES		118.05	1325784	6/05/25
5/31/25	CLEARFLY	PHONES-COMM CENTER/LIBRARY		296.06	1325811	6/02/25
1000209672	COVERALL N. AMERICA, INC	CLEANING		1,000.00	75164	6/18/25
06112025	COX BUSINESS SERVICES	TELEPHONE/INTERNET		515.48	1325782	6/11/25
658732	EAKES OFFICE SOLUTIONS	COPIER/LIBRARY-COMM CENT		669.20	75171	6/18/25
06232025	OPPD	UTILITIES		1,356.51	1325783	6/23/25
304288	RECON PEST SERVICES	PEST CONTROL CLCC	107.00	75139		6/09/25
306156	RECON PEST SERVICES	CLCC PEST CONTROL	107.00	75139		6/09/25
313890	RECON PEST SERVICES	INSECT/RODENT CONTROL	107.00	321.00	75216	6/23/25
254165	THERMAL HEATING AIR PLUMB	FITNESS ROOM	71.00	75232		6/27/25
257636	THERMAL HEATING AIR PLUMB	REPAIR HVAC WEIGHT ROOM	1,486.95	1,557.95	75140	6/09/25
		462 COMM CENTER/LIBRARY TOTAL		9,385.45		
		003 COMMUNITY CENTER TOTAL		81,343.36		
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20250606	DELTA DENTAL OF IOWA	DENTAL INS	37.79	1325802		6/27/25
PR20250620	DELTA DENTAL OF IOWA	DENTAL INS	19.38	57.17	1325802	6/27/25
PR20250606	FED/FICA TAXES	FED/FICA TAX	734.34	1325751		6/13/25
PR20250620	FED/FICA TAXES	FED/FICA TAX	793.09	1,527.43	1325796	6/27/25
PR20250606	IPERS	IPERS	548.27	1325797		6/27/25
PR20250620	IPERS	IPERS	580.49	1,128.76	1325797	6/27/25
PR20250606	GIS BENEFITS	LIFE INSURANCE	7.84	1325800		6/27/25
PR20250620	GIS BENEFITS	LIFE INSURANCE	7.24	15.08	1325800	6/27/25
PR20250606	TREASURER, STATE OF IOWA	STATE TAXES	72.03	1325799		6/27/25
PR20250620	TREASURER, STATE OF IOWA	STATE TAX	80.61	152.64	1325799	6/27/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20250606	WELLMARK/SISCO	MEDICAL INS	224.54	1325803	6/27/25	
PR20250620	WELLMARK/SISCO	MEDICAL INS	242.39	466.93 1325803	6/27/25	
		050 LIABILITIES TOTAL		3,348.01		
		PARKS/RECREATION				
5/1/25	AMAZON / ACH	FIELD SUPPLIES/PARKS	848.83	1325812	6/02/25	
6/1/25	AMAZON / ACH	FIELD SUPPLIES/PARKS	502.74	1,351.57 1325835	6/30/25	
5218.03	AMERICAN LIFT AND SIGN	MONUMENT SIGN CLCC 50%DEPOSIT		32,480.26 75145	6/10/25	
061525	AMERICAN NATIONAL BANK		1,418.01	1325809	6/15/25	
6/24/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES/PARKS	105.42	1325827	6/24/25	
6/30/25	AMERICAN NATIONAL BANK	PILOT ROCK/GRILLS-PARKS	2,888.25	4,411.68 1325834	6/30/25	
05062025	BLACK HILLS ENERGY	UTILITIES		11.99 1325784	6/05/25	
13114352	BOMGAARS	GATE,BULL-MABREY PARK		931.92 75159	6/18/25	
06112025	COX BUSINESS SERVICES	TELEPHONE/INTERNET		56.80 1325782	6/11/25	
2025-49	DEW RIGHT	REPAIR CONCESSION/BATHROOMS		1,000.00 75236	6/30/25	
1011635	JUGS SPORTS	REPLACE WHEELS BATTING CAGE		1,064.23 75211	6/23/25	
550453387	K&M TIRE OMAHA	TURF ARMOR		103.00 75180	6/18/25	
334984	KEYMASTERS LOCKSMITH	REPLACE LOCKS BALL FIELD		1,654.85 75181	6/18/25	
I1490	LINKON LOGS	PORT-A- POTS	700.00	75184	6/18/25	
I1495	LINKON LOGS	PORT-A-POTS	480.00	1,180.00 75184	6/18/25	
6632	TIRE SHOP	MOWER TIRE REPAIR		15.00 75185	6/18/25	
53961	MENARDS	BIRD BATH VEGETABLE SEEDS	424.95	75144	6/10/25	
54879	MENARDS	HARDWARE/BATTING CAGE	545.58	970.53 75186	6/18/25	
125661	ODEYS INC	TARP PITCHERS MND/HM PLATE	1,369.85	75239	6/30/25	
125662	ODEYS INC	WHITE LINE CHALK BALL FIELDS	298.00	1,667.85 75239	6/30/25	
06232025	OPPD	UTILITIES		1,243.21 1325783	6/23/25	
100	OUT OF THE PARK LAWN CARE	LAWN CARE BALL PARKS	1,700.00	75135	6/09/25	
101	OUT OF THE PARK LAWN CARE	BOBBY PECK BALL FIELD CARE	2,780.00	4,480.00 75215	6/23/25	
7282062T050	PAPILLION SANITATION	DUMPSTERS	85.27	75137	6/09/25	
7282667T050	PAPILLION SANITATION	DUMPSTERS	93.07	178.34 75137	6/09/25	
258790	THERMAL HEATING AIR PLUMB	BALL FIELD1 CONCESSION HVAC		1,159.78 75217	6/23/25	
105105352	WEX BANK	FUEL		260.21 1325786	6/20/25	
		430 PARKS/RECREATION TOTAL		54,221.22		
		004 PARKS HOTEL/MOTEL TOTAL		57,569.23		
		AMBULANCE FEES				
		AMBULANCE				
142374	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE		18.17 75235	6/30/25	
5/25	QUICK MED CLAIMS	BILLING/AMBULANCE		641.07 1325833	6/30/25	
		160 AMBULANCE TOTAL		659.24		
		010 AMBULANCE FEES TOTAL		659.24		
		ROAD USE TAX				
		LIABILITIES				
PR20250606	COLONIAL INSURANCE CO	COLONIAL INS	54.11	1325798	6/27/25	
PR20250620	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22 1325798	6/27/25	
PR20250606	DELTA DENTAL OF IOWA	DENTAL INS	16.81	1325802	6/27/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT		VENDOR TOTAL	CHECK#	CHECK DATE
PR20250620	DELTA DENTAL OF IOWA	DENTAL INS	16.81		33.62	1325802	6/27/25
PR20250606	FED/FICA TAXES	FED/FICA TAX	733.89		1325751	6/13/25	
PR20250620	FED/FICA TAXES	FED/FICA TAX	615.31	1,349.20	1325796	6/27/25	
PR20250606	IPERS	IPERS	535.49		1325797	6/27/25	
PR20250620	IPERS	IPERS	413.58	949.07	1325797	6/27/25	
PR20250606	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1325801	6/27/25	
PR20250620	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1325801	6/27/25	
PR20250606	GIS BENEFITS	LIFE INSURANCE	10.75		1325800	6/27/25	
PR20250620	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1325800	6/27/25	
PR20250606	TREASURER, STATE OF IOWA	STATE TAXES	75.43		1325799	6/27/25	
PR20250620	TREASURER, STATE OF IOWA	STATE TAX	75.43	150.86	1325799	6/27/25	
PR20250606	WELLMARK/SISCO	MEDICAL INS	261.06		1325803	6/27/25	
PR20250620	WELLMARK/SISCO	MEDICAL INS	300.75	561.81	1325803	6/27/25	
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		050 LIABILITIES TOTAL			3,187.28		
ROAD USE							
061525	AMERICAN NATIONAL BANK		68.97		1325809	6/15/25	
6/24/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES-TABLETS/MAINT	196.16	265.13	1325827	6/24/25	
62849	BADGER BODY & TRUCK EQUIPMENT	2 LIGHT BARS FOR NEW VEHICLES		354.00	75117	6/09/25	
00465117	BIZCO	NETWORK SERVICES	22.74		75158	6/18/25	
824726-AT	BIZCO	NETWORK SERVICES	166.19		75118	6/09/25	
825116-at	BIZCO	NETWORK SERVICES	166.19	355.12	75158	6/18/25	
05062025	BLACK HILLS ENERGY	UTILITIES		45.30	1325784	6/05/25	
P80SUK	FERGUSON ENTERPRISES INC #226	SPLASH PAD COUPLINGS		36.98	75173	6/18/25	
99870	HARRIS DECALS	LOGO DECAL MAINT TRUCKS		86.03	75176	6/18/25	
9312537108	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE		228.54	75183	6/18/25	
W04251	MACQUEEN	TRAILER JETTER REPAIR		197.86	75129	6/09/25	
7921	TIRE SHOP	MOWER TIRE REPAIR		10.00	75130	6/09/25	
NS29SWD30NNHT	MAPLE 85 PREMIUM LANDSCAPE	BLACK MULCH/LANDSCAPING	29.91		75131	6/09/25	
NS29SWD30NNHTP	MAPLE 85 PREMIUM LANDSCAPE	LANDSCAPE SUPPLIES BLK MULCH	188.11	218.02	75131	6/09/25	
55011	MENARDS	SPLASH PAD PARTS	38.92		75186	6/18/25	
55089	MENARDS	POLY FLAGS US 3X5	296.80	335.72	75186	6/18/25	
28978621	METHODIST PHYSICIANS CLIN	EMPLOYMENT PX RBT UHE		55.00	75187	6/18/25	
157483	OMAHA DOOR & WINDOW CO.	LIB WINDOW BROKE/MOWING MAINT		368.00	75214	6/23/25	
06232025	OPPD	UTILITIES		240.85	1325783	6/23/25	
7282062T050	PAPILLION SANITATION	DUMPSTERS	85.27		75137	6/09/25	
7282667T050	PAPILLION SANITATION	DUMPSTERS	93.07	178.34	75137	6/09/25	
05072025	SCHILDBERG CONSTRUCTION CO	3" CLEAN		85.12	75197	6/18/25	
1029	SHEARD CONSTRUCTION			2,000.00	75198	6/18/25	
105105352	WEX BANK	FUEL		481.40	1325786	6/20/25	
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		210 ROAD USE TOTAL			5,541.41		
STREET LIGHTS							
121064	BLUFFS ELECTRIC, INC.	LIGH BULBS POLE HIT BY TRUCK		822.07	75233	6/30/25	
06232025	OPPD	UTILITIES		8,932.25	1325783	6/23/25	
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		230 STREET LIGHTS TOTAL			9,754.32		
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		110 ROAD USE TAX TOTAL			18,483.01		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	EMPLOYEE BENEFITS LIABILITIES					
PR20250606	WELLMARK/SISCO	INSURANCE FEES	580.26	1325803	6/27/25	
PR20250620	WELLMARK/SISCO	INSURANCE FEES	585.63	1,165.89	1325803	6/27/25
		050 LIABILITIES TOTAL		1,165.89		
	POLICE					
037	SISCO CLAIMS	HEALTH INSURANCE	1,695.30	1325814	6/05/25	
039	SISCO CLAIMS	HEALTH INSURANCE	20.00	1,715.30	1325816	6/05/25
		110 POLICE TOTAL		1,715.30		
	FIRE					
036	SISCO CLAIMS	HEALTH INSURANCE	6.53	1325813	6/05/25	
038	SISCO CLAIMS	HEALTH INSURANCE	1,573.76	1325815	6/05/25	
040	SISCO CLAIMS	HEALTH INSURANCE	523.56	1325817	6/05/25	
041	SISCO CLAIMS	HEALTH INSURANCE	1,976.41	1325819	6/11/25	
042	SISCO CLAIMS	HEALTH INSURANCE	74.41	1325820	6/11/25	
043	SISCO CLAIMS	HEALTH INSURANCE	6.48	1325822	6/19/25	
045	SISCO CLAIMS	HEALTH INSURANCE	20.00	1325829	6/25/25	
P018	SISCO CLAIMS	HEALTH INSURANCE	51.07	4,232.22	1325824	6/19/25
		150 FIRE TOTAL		4,232.22		
	LIBRARY					
044	SISCO CLAIMS	HEALTH INSURANCE	70.08	1325823	6/19/25	
046	SISCO CLAIMS	HEALTH INSURANCE	1,453.74	1,523.82	1325830	6/25/25
		410 LIBRARY TOTAL		1,523.82		
		112 EMPLOYEE BENEFITS TOTAL		8,637.23		
	DEBT SERVICE					
	DEBT SERVICE					
1013407	UMB BANK	2021A COMM CENTER/FEES I875	600.00	1325831	6/25/25	
1013409	UMB BANK	2021B COMM CENTER/FEES I876	600.00	1,200.00	1325832	6/25/25
		710 DEBT SERVICE TOTAL		1,200.00		
		200 DEBT SERVICE TOTAL		1,200.00		
	WATER VALVE PROJECT					
	CAPITAL PROJECT					
123.1271.10 A	BACKLUND PLUMBING	WATER IMPROVEMENTS PHASE I		161,644.75	75218	6/23/25
123.1013.10-10	SNYDER & ASSOCIATES	ENGINEER FEES	1,534.90	75111	6/05/25	
123.1271.10-10	SNYDER & ASSOCIATES	ENGINEER FEES	941.88	75199	6/18/25	
123.1271.10-9	SNYDER & ASSOCIATES	ENGINEER FEES	4,167.00	6,643.78	75111	6/05/25
		750 CAPITAL PROJECT TOTAL		168,288.53		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		309 WATER VALVE PROJECT TOTAL		168,288.53		
1017922-19	TRAIL PROJECT TRAIL PROJECT HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ	1,213.40	75125	6/09/25	
		442 TRAIL PROJECT TOTAL		1,213.40		
		320 TRAIL PROJECT TOTAL		1,213.40		
	WATER REVENUE LIABILITIES					
PR20250606	COLONIAL INSURANCE CO	COLONIAL INS	76.38	1325798	6/27/25	
PR20250620	COLONIAL INSURANCE CO	COLONIAL INS	76.37	152.75 1325798	6/27/25	
PR20250606	DELTA DENTAL OF IOWA	DENTAL INS	28.62	1325802	6/27/25	
PR20250620	DELTA DENTAL OF IOWA	DENTAL INS	30.22	58.84 1325802	6/27/25	
PR20250606	FED/FICA TAXES	FED/FICA TAX	791.78	1325751	6/13/25	
PR20250620	FED/FICA TAXES	FED/FICA TAX	834.79	1,626.57 1325796	6/27/25	
PR20250606	IPERS	IPERS	528.41	1325797	6/27/25	
PR20250620	IPERS	IPERS	555.30	1,083.71 1325797	6/27/25	
PR20250606	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1325801	6/27/25	
PR20250620	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1325801	6/27/25	
PR20250606	GIS BENEFITS	LIFE INSURANCE	20.21	1325800	6/27/25	
PR20250620	GIS BENEFITS	LIFE INSURANCE	20.81	41.02 1325800	6/27/25	
PR20250606	TREASURER, STATE OF IOWA	STATE TAXES	74.05	1325799	6/27/25	
PR20250620	TREASURER, STATE OF IOWA	STATE TAX	78.84	152.89 1325799	6/27/25	
PR20250606	WELLMARK/SISCO	MEDICAL INS	402.17	1325803	6/27/25	
PR20250620	WELLMARK/SISCO	MEDICAL INS	485.27	887.44 1325803	6/27/25	
		050 LIABILITIES TOTAL		4,016.22		
	WATER					
174865	BACKLUND PLUMBING	LAKE DRAIN 1700 WATERS EDGE		625.00 75116	6/09/25	
14493624	HACH COMPANY	SUPPLIES-WATER	597.70	75099	6/05/25	
14512889	HACH COMPANY	SUPPLIES-WATER	489.10	1,086.80 75124	6/09/25	
271393	IOWA ONE CALL	LOCATES/WATER & SEWER		21.15 75101	6/05/25	
MAY2025	KEMPER, KIRK	CONSULTANT FEES		811.80 75106	6/05/25	
06122025	MUD	WATER ACCT 112000331048		30,511.78 1325785	6/12/25	
107357	PEOPLESERVICE, INC	BILLING/WATER	9,032.10	75138	6/09/25	
107588	PEOPLESERVICE, INC	BILLING/WATER	8,175.00	17,207.10 75194	6/18/25	
06152025	UPS	SHIPPING		108.78 1325808	6/15/25	
		810 WATER TOTAL		50,372.41		
		600 WATER REVENUE TOTAL		54,388.63		
	SEWER REVENUE SEWER					
120087	BLUFFS ELECTRIC, INC.	LIGHTS N 13REDICK ACCIDENT	3,376.39	75233	6/30/25	
121128	BLUFFS ELECTRIC, INC.	13 & P AVE RPR CONTRACTOR	1,630.44	75233	6/30/25	
121258	BLUFFS ELECTRIC, INC.	REPAIR 13 & Q STRTER CONTRACT	682.63	75233	6/30/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
121283	BLUFFS ELECTRIC, INC.	13 & K LIFT STATION	1,944.46	7,633.92	75233	6/30/25
256815	CITY OF OMAHA CASHIER	SEWER	48,915.60	75095	6/05/25	
257211	CITY OF OMAHA CASHIER	SEWER	47,337.57	75162	6/18/25	
257276	CITY OF OMAHA CASHIER	SEWER	843.02	75162	6/18/25	
257277	CITY OF OMAHA CASHIER	SEWER	62.79	97,158.98	75162	6/18/25
06112025	COX BUSINESS SERVICES	TELEPHONE/INTERNET		170.40	1325782	6/11/25
271393	IOWA ONE CALL	LOCATES/WATER & SEWER		21.15	75101	6/05/25
06232025	OPPD	UTILITIES		2,405.40	1325783	6/23/25
105105352	WEX BANK	FUEL		572.31	1325786	6/20/25
133170577	ZOOM DRAIN	197 CLC ZOOMJET OUTSIDE CLEAN		406.60	75142	6/09/25
		815 SEWER TOTAL		108,368.76		
		610 SEWER REVENUE TOTAL		108,368.76		
	GARBAGE FEES					
	GARBAGE					
3475	IA WASTE SERVICES LLC	LANDFILL TONAGE		3,598.92	75177	6/18/25
CLAPRIL-2025	WASTE CONNECTIONS	GARBAGE PICKUP FEE-MONTHLY	19,441.28	75203	6/18/25	
CLMAY-2025	WASTE CONNECTIONS	GARBAGE PICKUP FEE-MONTHLY	19,474.12	38,915.40	75203	6/18/25
		840 GARBAGE TOTAL		42,514.32		
		670 GARBAGE FEES TOTAL		42,514.32		
	STORM WATER FEES					
	STORM WATER					
1503	ISWEP	DUES-STORMWATER		2,195.00	75103	6/05/25
		865 STORM WATER TOTAL		2,195.00		
		740 STORM WATER FEES TOTAL		2,195.00		
		Accounts Payable Total		712,226.79		
	Payroll Checks					
		001 GENERAL		2,364.11		
		Total Paid On: 6/02/25		2,364.11		
		001 GENERAL		34,995.11		
		003 COMMUNITY CENTER		6,691.19		
		004 PARKS HOTEL/MOTEL		2,721.42		
		110 ROAD USE TAX		2,579.27		
		600 WATER REVENUE		2,446.48		
		Total Paid On: 6/13/25		49,433.47		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		001 GENERAL	1,417.11			
		Total Paid On: 6/18/25	1,417.11			
		001 GENERAL	2,937.15			
		Total Paid On: 6/26/25	2,937.15			
		001 GENERAL	34,322.59			
		003 COMMUNITY CENTER	6,277.23			
		004 PARKS HOTEL/MOTEL	2,862.07			
		110 ROAD USE TAX	1,912.31			
		600 WATER REVENUE	2,571.68			
		Total Paid On: 6/27/25	47,945.88			
		Total Payroll Paid	104,097.72			
		Report Total	816,324.51			

**CLAIMS REPORT  
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	86,130.64
110	POLICE	71,240.48
150	FIRE	27,443.15
160	AMBULANCE	5,573.34
170	BUILDING INSPECTOR	9,538.50
190	ANIMAL CONTROL	847.84
210	ROAD USE	10,032.99
230	STREET LIGHTS	9,754.32
240	TRAFFIC	148.38
410	LIBRARY	25,740.38
430	PARKS/RECREATION	72,494.11
442	TRAIL PROJECT	1,213.40
460	COMMUNITY CENTER	75,267.21
462	COMM CENTER/LIBRARY	9,385.45
499	SENIOR CENTER	343.93
610	LEGISLATIVE	3,227.88
611	EXECUTIVE	1,373.20
620	ADMINISTRATIVE	13,001.48
640	LEGAL SERVICES	1,870.00
650	CITY HALL	12,517.06
699	MISC	1,223.59
710	DEBT SERVICE	1,200.00
750	CAPITAL PROJECT	168,288.53
810	WATER	55,390.57
815	SEWER	108,368.76
840	GARBAGE	42,514.32
865	STORM WATER	2,195.00
-----		
	TOTAL DEPARTMENTS	816,324.51

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

**BALANCE SHEET**  
**CALENDAR 6/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	127,428.24-	4,581,639.13-
003-000-1110	CHECKING - COMMUNITY CENTER	57,104.17-	320,945.95-
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	15,816.61-	68,657.91-
005-000-1110	CHECKING - LIBRARY RESERVE	43.00	13,075.57
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	5,963.42	338,098.51
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,000.00
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		4,700.00-
110-000-1110	CHECKING - ROAD USE TAX	36,313.39	792,324.94
112-000-1110	CHECKING - EMPLOYEE BENEFITS	40,410.20-	269,714.13-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	39,372.50	472,464.50
129-000-1110	CHECKING - UR #5	2,628.74	476,282.46
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE	1,200.00-	714,984.50-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
309-000-1110	CHECKING - WATER VALVE PROJECT	168,288.53-	463,789.65-
310-000-1110	CHECKING - SEWER LINING PROJ	828,000.00	858,271.39
315-000-1110	CHECKING - COMMUNITY CENTER		800.00-
316-000-1110	CHECKING - CLCC GREENSPACE		3,807.90-
320-000-1110	CHECKING - TRAIL PROJECT	97,029.49	192,492.73-
600-000-1110	CHECKING - WATER REVENUE	1,541.67-	1,556,464.92
601-000-1110	CHECKING - WATER RESERVE		100,236.07
602-000-1110	CHECKING - WATER DEPOSITS	900.00	121,888.32
610-000-1110	CHECKING - SEWER REVENUE	50,686.01-	302,300.51
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	21,200.69-	12,009.65
740-000-1110	CHECKING - STORM WATER FEES	2,195.00-	27,615.01
760-000-1110	CHECKING - VILLAGE POST OFFICE	1,070.05	11,019.45
		-----	-----
	CHECKING TOTAL	525,449.47	510,071.00
310-000-1111	SEWER LINING PROJECT ACCOUNT	828,000.00-	1,000,000.00
		-----	-----
	SEWER LINING PROJECT TOTAL	828,000.00-	1,000,000.00
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		250.00
		-----	-----

**BALANCE SHEET**  
**CALENDAR 6/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	1,800.00
009-000-1150	SAVINGS - E OMAHA DD #21	.77	19,466.48
177-000-1150	SAVINGS - POLICE FORFEITURE	2.62	17,380.74
	SAVINGS TOTAL	3.39	36,847.22
001-000-1156	IPAIT INVESTMENT ACCOUNT	27,271.65	8,179,504.07
	IPAIT INVESTMENT ACCOUNT TOTA	27,271.65	8,179,504.07
	TOTAL CASH	275,275.49-	9,728,222.29

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,537,877.00	114,510.67	1,564,922.80	101.76	27,045.80-
	DISASTER TOTAL	315.00	.00	313.12	99.40	1.88
	FIRE TOTAL	370,689.00	31,243.78	323,942.82	87.39	46,746.18
	AMBULANCE TOTAL	83,900.00	5,573.34	71,183.93	84.84	12,716.07
	BUILDING INSPECTOR TOTAL	103,282.00	9,538.50	104,947.18	101.61	1,665.18-
	ANIMAL CONTROL TOTAL	26,993.00	1,030.60	14,175.36	52.51	12,817.64
	<b>PUBLIC SAFETY TOTAL</b>	<b>2,123,056.00</b>	<b>161,896.89</b>	<b>2,079,485.21</b>	<b>97.95</b>	<b>43,570.79</b>
	ROAD USE TOTAL	457,867.00	13,220.27	398,341.63	87.00	59,525.37
	STREET LIGHTS TOTAL	95,000.00	9,754.32	103,513.71	108.96	8,513.71-
	TRAFFIC TOTAL	1,500.00	148.38	1,699.88	113.33	199.88-
	<b>PUBLIC WORKS TOTAL</b>	<b>554,367.00</b>	<b>23,122.97</b>	<b>503,555.22</b>	<b>90.83</b>	<b>50,811.78</b>
	WEED CONTROL TOTAL	4,000.00	.00	6,900.00	172.50	2,900.00-
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>4,000.00</b>	<b>.00</b>	<b>6,900.00</b>	<b>172.50</b>	<b>2,900.00-</b>
	LIBRARY TOTAL	339,722.00	34,855.71	333,545.90	98.18	6,176.10
	PARKS/RECREATION TOTAL	483,914.00	75,892.28	419,579.04	86.71	64,334.96
	LAKE PROJECTS TOTAL	2,000.00	.00	3,000.00	150.00	1,000.00-
	COMMUNITY CENTER TOTAL	460,704.00	85,103.82	492,853.66	106.98	32,149.66-
	COMM CENTER/LIBRARY TOTAL	94,000.00	9,385.45	107,528.40	114.39	13,528.40-
	SENIOR CENTER TOTAL	3,000.00	343.93	6,741.42	224.71	3,741.42-
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>1,383,340.00</b>	<b>205,581.19</b>	<b>1,363,248.42</b>	<b>98.55</b>	<b>20,091.58</b>
	URBAN RENEWAL TOTAL	445,000.00	.00	399,518.85	89.78	45,481.15
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>445,000.00</b>	<b>.00</b>	<b>399,518.85</b>	<b>89.78</b>	<b>45,481.15</b>
	LEGISLATIVE TOTAL	38,073.00	3,919.52	46,286.42	121.57	8,213.42-
	EXECUTIVE TOTAL	28,692.00	1,572.87	21,635.45	75.41	7,056.55
	ADMINISTRATIVE TOTAL	282,761.00	21,433.34	293,450.56	103.78	10,689.56-
	LEGAL SERVICES TOTAL	140,000.00	1,870.00	130,189.56	92.99	9,810.44
	CITY HALL TOTAL	264,000.00	12,517.06	210,592.24	79.77	53,407.76
	MISC TOTAL	37,180.00	1,223.59	50,173.96	134.95	12,993.96-
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>790,706.00</b>	<b>42,536.38</b>	<b>752,328.19</b>	<b>95.15</b>	<b>38,377.81</b>
	DEBT SERVICE TOTAL	541,268.00	1,200.00	714,984.50	132.09	173,716.50-
	<b>DEBT SERVICE TOTAL</b>	<b>541,268.00</b>	<b>1,200.00</b>	<b>714,984.50</b>	<b>132.09</b>	<b>173,716.50-</b>

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

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	400,000.00	1,213.40	355,507.72	88.88	44,492.28
	COMMUNITY CENTER TOTAL	50,000.00	.00	737.21	1.47	49,262.79
	CAPITAL PROJECT TOTAL	550,000.00	168,288.53	464,589.65	84.47	85,410.35
	<b>CAPITAL PROJECTS TOTAL</b>	<b>1,005,000.00</b>	<b>169,501.93</b>	<b>820,834.58</b>	<b>81.68</b>	<b>184,165.42</b>
	WATER TOTAL	874,098.00	59,407.07	709,390.58	81.16	164,707.42
	SEWER TOTAL	707,984.00	108,368.76	764,198.95	107.94	56,214.95-
	GARBAGE TOTAL	299,000.00	42,514.32	299,401.01	100.13	401.01-
	STORM WATER TOTAL	26,850.00	2,195.00	5,340.46	19.89	21,509.54
	VILLAGE POST OFFICE TOTAL	16,000.00	.00	17,000.35	106.25	1,000.35-
	<b>ENTERPRISE FUNDS TOTAL</b>	<b>1,923,932.00</b>	<b>212,485.15</b>	<b>1,795,331.35</b>	<b>93.32</b>	<b>128,600.65</b>
	TRANSFERS TOTAL	2,190,468.00	.00	.00	.00	2,190,468.00
	<b>TRANSFER OUT TOTAL</b>	<b>2,190,468.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,190,468.00</b>
	<b>EXPENSES BY FUNCTION</b>	<b>10,961,137.00</b>	<b>816,324.51</b>	<b>8,436,186.32</b>	<b>76.96</b>	<b>2,524,950.68</b>

**REVENUE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,131,151.00	113,896.80	2,680,412.57	85.60	450,738.43
	COMMUNITY CENTER TOTAL	428,909.00	32,136.41	203,462.34	47.44	225,446.66
	PARKS HOTEL/MOTEL TOTAL	256,000.00	45,580.64	223,798.73	87.42	32,201.27
	LIBRARY RESERVE TOTAL	26,000.00	43.00	158.26	.61	25,841.74
	E OMAHA DD #21 TOTAL	.00	.77	9.72	.00	9.72-
	AMBULANCE FEES TOTAL	60,000.00	6,622.66	65,926.56	109.88	5,926.56-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,000.00	100.00	.00
	COMMUNITY CENTER RESERVE TOTA	25,000.00	.00	.00	.00	25,000.00
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	515,000.00	59,287.98	538,395.08	104.54	23,395.08-
	EMPLOYEE BENEFITS TOTAL	572,804.00	4,676.05	307,163.34	53.62	265,640.66
	LOCAL OPTION TAX TOTAL	432,468.00	39,372.50	472,464.50	109.25	39,996.50-
	UR #1T TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #1NT TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #3 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #4 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #5 TOTAL	150,000.00	2,628.74	177,307.11	118.20	27,307.11-

**REVENUE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	POLICE FORFEITURE TOTAL	.00	2.62	35.14	.00	35.14-
	DEBT SERVICE TOTAL	540,468.00	.00	.00	.00	540,468.00
	WATER VALVE PROJECT TOTAL	550,000.00	.00	.00	.00	550,000.00
	CLCC GREENSPACE PROJECT TOTAL	25,000.00	.00	.00	.00	25,000.00
	TRAIL PROJECT TOTAL	410,000.00	98,242.89	221,967.75	54.14	188,032.25
	WATER REVENUE TOTAL	720,600.00	57,865.40	647,741.29	89.89	72,858.71
	WATER RESERVE TOTAL	750.00	.00	250.00	33.33	500.00
	WATER DEPOSITS TOTAL	15,000.00	900.00	13,765.65	91.77	1,234.35
	SEWER REVENUE TOTAL	707,000.00	57,682.75	747,795.79	105.77	40,795.79-
	GARBAGE FEES TOTAL	285,000.00	21,313.63	283,701.95	99.54	1,298.05
	VILLAGE POST OFFICE TOTAL	18,000.00	1,070.05	19,148.73	106.38	1,148.73-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		9,674,550.00	541,322.89	7,378,504.51	76.27	2,296,045.49
		=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,454,210.89-	127,428.24-	127,428.24-	127,428.24-	4,581,639.13-
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	8,152,232.42	27,271.65	27,271.65	27,271.65	8,179,504.07
GENERAL TOTAL	3,699,221.53	100,156.59-	100,156.59-	100,156.59-	3,599,064.94
003-000-1110 CHECKING - COMMUNITY CENTER	263,841.78-	57,104.17-	57,104.17-	57,104.17-	320,945.95-
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	263,691.78-	57,104.17-	57,104.17-	57,104.17-	320,795.95-
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	52,841.30-	15,816.61-	15,816.61-	15,816.61-	68,657.91-
PARKS HOTEL/MOTEL TOTAL	52,841.30-	15,816.61-	15,816.61-	15,816.61-	68,657.91-
005-000-1110 CHECKING - LIBRARY RESERVE	13,032.57	43.00	43.00	43.00	13,075.57
LIBRARY RESERVE TOTAL	13,032.57	43.00	43.00	43.00	13,075.57
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	19,465.71	.77	.77	.77	19,466.48
E OMAHA DD #21 TOTAL	19,465.71	.77	.77	.77	19,466.48
010-000-1110 CHECKING - AMBULANCE FEES	332,135.09	5,963.42	5,963.42	5,963.42	338,098.51
AMBULANCE FEES TOTAL	332,135.09	5,963.42	5,963.42	5,963.42	338,098.51

**TREASURER'S REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110 CHECKING - POLICE RESERVE UNIT	1,748.84			1,748.84	
011-000-1120 PETTY CASH - TOBACCO	200.00			200.00	
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	1,948.84	.00	.00	.00	1,948.84
	=====	=====	=====	=====	=====
012-000-1110 CHECKING - CASINO PONCA TRIBE	775,000.00			775,000.00	
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.00	775,000.00
	=====	=====	=====	=====	=====
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	4,700.00-			4,700.00-	
	=====	=====	=====	=====	=====
LAKE EXPENSES TOTAL	4,700.00-	.00	.00	.00	4,700.00-
	=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX	756,011.55	36,313.39	36,313.39	36,313.39	792,324.94
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	756,011.55	36,313.39	36,313.39	36,313.39	792,324.94
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	229,303.93-	40,410.20-	40,410.20-	40,410.20-	269,714.13-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	229,303.93-	40,410.20-	40,410.20-	40,410.20-	269,714.13-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	433,092.00	39,372.50	39,372.50	39,372.50	472,464.50
	=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	433,092.00	39,372.50	39,372.50	39,372.50	472,464.50
129-000-1110 CHECKING - UR #5	473,653.72	2,628.74	2,628.74	2,628.74	476,282.46
UR #5 TOTAL	473,653.72	2,628.74	2,628.74	2,628.74	476,282.46
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	17,378.12	2.62	2.62	2.62	17,380.74
POLICE FORFEITURE TOTAL	17,368.12	2.62	2.62	2.62	17,370.74
200-000-1110 CHECKING - DEBT SERVICE TRANSER IN - DEBT SERVICE	713,784.50-	1,200.00-	1,200.00-	1,200.00-	714,984.50-
DEBT SERVICE TOTAL	713,784.50-	1,200.00-	1,200.00-	1,200.00-	714,984.50-
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
309-000-1110 CHECKING - WATER VALVE PROJECT	295,501.12-	168,288.53-	168,288.53-	168,288.53-	463,789.65-
WATER VALVE PROJECT TOTAL	295,501.12-	168,288.53-	168,288.53-	168,288.53-	463,789.65-
310-000-1110 CHECKING - SEWER LINING PROJ	30,271.39	828,000.00	828,000.00	828,000.00	858,271.39
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00	828,000.00-	828,000.00-	828,000.00-	1,000,000.00

**TREASURER'S REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
SEWER LINING PROJECT TOTAL	1,858,271.39	.00	.00	.00	1,858,271.39
315-000-1110 CHECKING - COMMUNITY CENTER	800.00-				800.00-
COMMUNITY CENTER PROJECT TOTAL	800.00-	.00	.00	.00	800.00-
316-000-1110 CHECKING - CLCC GREENSPACE	3,807.90-				3,807.90-
CLCC GREENSPACE PROJECT TOTAL	3,807.90-	.00	.00	.00	3,807.90-
320-000-1110 CHECKING - TRAIL PROJECT	289,522.22-	97,029.49	97,029.49	97,029.49	192,492.73-
TRAIL PROJECT TOTAL	289,522.22-	97,029.49	97,029.49	97,029.49	192,492.73-
600-000-1110 CHECKING - WATER REVENUE	1,558,006.59	1,541.67-	1,541.67-	1,541.67-	1,556,464.92
WATER REVENUE TOTAL	1,558,006.59	1,541.67-	1,541.67-	1,541.67-	1,556,464.92
601-000-1110 CHECKING - WATER RESERVE	100,236.07				100,236.07
WATER RESERVE TOTAL	100,236.07	.00	.00	.00	100,236.07
602-000-1110 CHECKING - WATER DEPOSITS	120,988.32	900.00	900.00	900.00	121,888.32
WATER DEPOSITS TOTAL	120,988.32	900.00	900.00	900.00	121,888.32
610-000-1110 CHECKING - SEWER REVENUE	352,986.52	50,686.01-	50,686.01-	50,686.01-	302,300.51
SEWER REVENUE TOTAL	352,986.52	50,686.01-	50,686.01-	50,686.01-	302,300.51
611-000-1110 CHECKING - SEWER RESERVE	122,034.94				122,034.94
SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94

**TREASURER'S REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
670-000-1110 CHECKING - GARBAGE FEES	33,210.34	21,200.69-	21,200.69-	21,200.69-	12,009.65
	=====	=====	=====	=====	=====
GARBAGE FEES TOTAL	33,210.34	21,200.69-	21,200.69-	21,200.69-	12,009.65
	=====	=====	=====	=====	=====
740-000-1110 CHECKING - STORM WATER FEES	29,810.01	2,195.00-	2,195.00-	2,195.00-	27,615.01
	=====	=====	=====	=====	=====
STORM WATER FEES TOTAL	29,810.01	2,195.00-	2,195.00-	2,195.00-	27,615.01
	=====	=====	=====	=====	=====
760-000-1110 CHECKING - VILLAGE POST OFFICE	9,949.40	1,070.05	1,070.05	1,070.05	11,019.45
760-000-1120 PETTY CASH - POST OFFICE	250.00				250.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	10,199.40	1,070.05	1,070.05	1,070.05	11,269.45
	=====	=====	=====	=====	=====
	10,003,497.78	275,275.49-	275,275.49-	275,275.49-	9,728,222.29

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		10,662.54	10,000.00	662.54-
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	630.00	5,620.00	6,000.00	380.00
001-110-4706	POLICE DONATIONS	750.00	4,850.00		4,850.00-
001-110-4707	SOS PROGRAM DONATIONS	200.00	200.00		200.00-
001-110-4710	POLICE REIMBURSEMENTS		5,999.75		5,999.75-
001-110-4770	COURT FINES	509.56	12,721.78	25,000.00	12,278.22
001-110-4775	PARKING FINES	60.00	200.00	500.00	300.00
001-110-4776	TOWING/IMPOUNDS	945.00	4,129.99	500.00	3,629.99-
		=====	=====	=====	=====
	POLICE TOTAL	3,094.56	44,384.06	48,000.00	3,615.94
001-110-6010	SALARIES	71,064.32	899,877.09	905,802.00	5,924.91
001-110-6040	OVERTIME	2,846.19	44,235.26	32,445.00	11,790.26-
001-110-6041	GRANT/OVERTIME	174.18	6,802.63	1,000.00	5,802.63-
001-110-6181	CLOTHING ALLOWANCE	1,510.33	9,018.43	9,500.00	481.57
001-110-6210	DUES/MEMBERSHIPS		65.00		65.00-
001-110-6230	TRAINING	231.20	13,572.14	27,000.00	13,427.86
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,101.43	27,013.18	35,000.00	7,986.82
001-110-6332	VEHICLE/EQUIP REPAIR	5,435.23	46,499.55	30,000.00	16,499.55-
001-110-6333	VEHICLE MAINTENANCE	80.00	715.35	1,600.00	884.65
001-110-6351	RADIO REPAIRS		137.35	500.00	362.65
001-110-6371	UTILITIES-POLICE	703.32	8,898.13	9,000.00	101.87
001-110-6373	TELEPHONE-POLICE	868.56	6,722.04	6,500.00	222.04-
001-110-6408	ICAP INSURANCE-POLICE		19,304.79	19,305.00	.21
001-110-6412	MEDICAL/WELLNESS		195.00	500.00	305.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	40.29	659.67	800.00	140.33
001-110-6504	MINOR EQUIPMENT	6,315.50	8,581.03	5,000.00	3,581.03-
001-110-6506	OFFICE SUPPLIES-POLICE		3,599.43	4,000.00	400.57
001-110-6507	OPERATING SUPPLIES	1,233.85	10,791.72	12,000.00	1,208.28
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT	490.00	36,958.91	36,500.00	458.91-
001-110-6523	GRANT-IN CAR VIDEO CAMERA		7,500.00	8,000.00	500.00
001-110-6541	COMMUNITY OUTREACH		6,886.46	8,000.00	1,113.54
001-110-6603	FIRE ARMS TRAINING		6,614.27	9,000.00	2,385.73
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		14,568.96	6,000.00	8,568.96-
001-110-6641	GRANT/EQUIPMENT		13,368.27	10,000.00	3,368.27-
001-110-6655	MISC EQUIPMENT		620.99	3,600.00	2,979.01
001-110-6656	VESTS		1,571.86	15,000.00	13,428.14
001-110-6659	TASERS		10,219.77	10,000.00	219.77-
001-110-6710	VEHICLES		49,905.20	50,000.00	94.80
		=====	=====	=====	=====
	POLICE TOTAL	93,094.40	1,254,902.48	1,262,352.00	7,449.52
		=====	=====	=====	=====
	GENERAL TOTAL	89,999.84-	1,210,518.42-	1,214,352.00-	3,833.58-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-110-6110	FICA EXPENSE	5,507.70	73,245.11	72,027.00	1,218.11-
112-110-6130	IPERS	6,544.43	93,702.13	87,789.00	5,913.13-
112-110-6150	HEALTH INSURANCE	8,282.54	110,573.49	85,002.00	25,571.49-
112-110-6151	DENTAL INSURANCE	336.20	4,034.36	3,560.00	474.36-
112-110-6153	LIFE INSURANCE	202.10	2,433.80	2,528.00	94.20
112-110-6154	INSURANCE FEES	543.30	4,707.46		4,707.46-
112-110-6160	WORKER'S COMPENSATION		19,716.62	21,719.00	2,002.38
112-110-6170	UNEMPLOYMENT INS EXP		1,607.35	2,900.00	1,292.65
		=====	=====	=====	=====
	POLICE TOTAL	21,416.27	310,020.32	275,525.00	34,495.32-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	21,416.27	310,020.32	275,525.00	34,495.32-
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	2.62	35.14		35.14-
		=====	=====	=====	=====
	POLICE TOTAL	2.62	35.14	.00	35.14-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	2.62	35.14	.00	35.14-
		=====	=====	=====	=====
001-130-6408	ICAP INSURANCE-DISASTER		313.12	315.00	1.88
		=====	=====	=====	=====
	DISASTER TOTAL	.00	313.12	315.00	1.88
001-150-4440	FIRE STATE GRANTS			5,000.00	5,000.00
001-150-4700	DONATIONS		250.00	500.00	250.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	250.00	5,500.00	5,250.00
001-150-6010	WAGES	5,046.88	81,440.53	95,000.00	13,559.47
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,676.00	23,168.00	50,000.00	26,832.00
001-150-6181	UNIFORMS		924.54	250.00	674.54-
001-150-6210	DUES/MEMBERSHIPS	450.00	706.00	1,000.00	294.00
001-150-6230	TRAINING	1,178.94	1,893.94	5,000.00	3,106.06
001-150-6234	COORDINATOR TRAINING		1,315.78	2,000.00	684.22
001-150-6310	BUILDING/GROUNDS-FIRE	547.97	9,178.41	12,000.00	2,821.59
001-150-6331	FUEL-FIRE	94.71	3,670.27	1,500.00	2,170.27-
001-150-6332	VEHICLE/EQUIP REPAIR	23.00	15,396.90	15,000.00	396.90-
001-150-6371	UTILITIES-FIRE	340.40	7,363.63	9,500.00	2,136.37
001-150-6373	TELEPHONE-FIRE	76.34	916.08	1,000.00	83.92
001-150-6407	ENGINEER FEES	3,000.00	3,000.00	18,000.00	15,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6408	ICAP INSURANCE-FIRE		27,444.57	27,450.00	5.43
001-150-6412	SCIENTIFIC/MEDICAL	36.00	2,729.00	5,000.00	2,271.00
001-150-6413	ANNUAL TESTING	960.00	15,227.04	12,500.00	2,727.04-
001-150-6504	MINOR EQUIPMENT-FIRE	327.61	2,340.16	7,000.00	4,659.84
001-150-6507	BUILDING MAINT SUPPLIES	54.61	949.49	3,500.00	2,550.51
001-150-6508	POSTAGE			50.00	50.00
001-150-6541	COMMUNITY OUTREACH		852.59	14,000.00	13,147.41
001-150-6600	COATS, BOOTS, ETC.	10,000.00	10,195.25	10,000.00	195.25-
001-150-6612	HYDRANTS, AIRPACKS, ETC.		20,095.00	250.00	19,845.00-
001-150-6658	REUNION	335.00	2,225.63	7,000.00	4,774.37
001-150-6659	RECRUIT & RETENTION	331.99	2,543.22		2,543.22-
001-150-6661	GRANT/EQUIPMENT		18,782.00		18,782.00-
001-150-6725	COMPUTER-SOFTWARE-FIRE	710.24	6,534.68	1,500.00	5,034.68-
	FIRE TOTAL	25,189.69	258,892.71	298,900.00	40,007.29
	GENERAL TOTAL	25,189.69-	258,955.83-	293,715.00-	34,759.17-
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	464.59	7,588.49	12,653.00	5,064.51
112-150-6130	IPERS	545.83	8,608.71	15,614.00	7,005.29
112-150-6150	HEALTH INSURANCE	4,932.22	13,353.83	15,840.00	2,486.17
112-150-6151	DENTAL INSURANCE	33.62	467.38	791.00	323.62
112-150-6153	LIFE INSURANCE	21.50	301.00	516.00	215.00
112-150-6154	INSURANCE FEES	56.33	597.13		597.13-
112-150-6160	WORKER'S COMPENSATION		33,709.06	25,000.00	8,709.06-
112-150-6170	UNEMPLOYMENT		171.81	275.00	103.19
112-150-6408	AD&D FIRE DEPT INSURANCE		252.70	500.00	247.30
	FIRE TOTAL	6,054.09	65,050.11	71,189.00	6,138.89
	EMPLOYEE BENEFITS TOTAL	6,054.09	65,050.11	71,189.00	6,138.89
001-160-6230	TRAINING	2,348.98	5,343.20	8,000.00	2,656.80

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-160-6331	FUEL-EMS		261.41	4,000.00	3,738.59
001-160-6332	VEHICLE/EQUIP REPAIR	59.46	208.86	2,250.00	2,041.14
001-160-6373	TELEPHONE-EMS	135.08	437.19	500.00	62.81
001-160-6408	ICAP INSURANCE-AMBULANCE		25,940.16	25,950.00	9.84
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT	250.00	250.00	10,000.00	9,750.00
001-160-6507	OPERATING SUPPLIES	1,872.58	16,099.33	10,000.00	6,099.33-
001-160-6710	VEHICLES	248.00	248.00		248.00-
		=====	=====	=====	=====
	AMBULANCE TOTAL	4,914.10	48,788.15	61,900.00	13,111.85
		=====	=====	=====	=====
	GENERAL TOTAL	4,914.10-	48,788.15-	61,900.00-	13,111.85-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	6,622.66	65,926.56	60,000.00	5,926.56-
		=====	=====	=====	=====
	AMBULANCE TOTAL	6,622.66	65,926.56	60,000.00	5,926.56-
010-160-6413	AMBULANCE CONTRACT	641.07	7,459.56	7,000.00	459.56-
010-160-6504	MINOR EQUIPMENT	18.17	14,936.22	15,000.00	63.78
		=====	=====	=====	=====
	AMBULANCE TOTAL	659.24	22,395.78	22,000.00	395.78-
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	5,963.42	43,530.78	38,000.00	5,530.78-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	1,498.19	25,231.34	50,000.00	24,768.66
001-170-4121	PERMIT APPLICATION FEES	107.78	3,383.37	5,000.00	1,616.63
001-170-4122	PERMIT INSPECITON FEES			200.00	200.00
001-170-4123	RENTAL INSPECTION FEES			500.00	500.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,605.97	28,614.71	55,700.00	27,085.29
001-170-6099	CONTRACT WAGES	9,482.44	21,135.90	22,187.80	1,051.90
001-170-6371	UTILITIES-BLDG INSPECTOR	56.06	702.60	670.00	32.60-
001-170-6373	PHONE-BLDG INSP			98.00	98.00
001-170-6408	ICAP INSURANCE-BLDG INSP		869.44	900.00	30.56
001-170-6499	MISC CONTRACTS		81,824.19	72,812.20	9,011.99-
001-170-6507	OPERATING SUPPLIES		97.00	2,382.00	2,285.00
001-170-6508	POSTAGE			41.00	41.00
001-170-6660	RENTAL INSP CONTRACT			3,690.00	3,690.00
001-170-6664	RENTAL INSP OPER SUPPLIES			101.00	101.00
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	9,538.50	104,629.13	102,882.00	1,747.13-
	GENERAL TOTAL	=====	=====	=====	=====
		7,932.53-	76,014.42-	47,182.00-	28,832.42
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
112-170-6160	WORKER'S COMPENSATION		318.05		318.05-
	BUILDING INSPECTOR TOTAL	.00	318.05	.00	318.05-
	EMPLOYEE BENEFITS TOTAL	.00	318.05	.00	318.05-
001-190-4180	PET LICENSES	170.00	2,225.00	3,000.00	775.00
001-190-4780	ANIMAL CONTROL CITATIONS		55.00	200.00	145.00
	ANIMAL CONTROL TOTAL	170.00	2,280.00	3,200.00	920.00
001-190-6010	SALARIES	589.00	7,732.00	14,820.00	7,088.00
001-190-6181	CLOTHING ALLOWANCE		57.00	200.00	143.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	37.40	604.64	1,200.00	595.36
001-190-6332	VEHICLE/EQUIP REPAIR		120.86	600.00	479.14
001-190-6408	ICAP INSURANCE-AN.CONTROL		873.23	875.00	1.77
001-190-6499	MISC CONTRACTS	161.00	1,197.00	3,500.00	2,303.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	142.54	957.98	1,300.00	342.02
	ANIMAL CONTROL TOTAL	929.94	11,542.71	23,495.00	11,952.29
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	759.94-	9,262.71-	20,295.00-	11,032.29-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	45.06	591.53	1,134.00	542.47
112-190-6130	IPERS	55.60	729.91	1,399.00	669.09
112-190-6160	WORKER'S COMPENSATION		1,272.04	900.00	372.04-
112-190-6170	UNEMPLOYMENT INS EXP		39.17	65.00	25.83
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	100.66	2,632.65	3,498.00	865.35
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	100.66	2,632.65	3,498.00	865.35
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	59,287.98	538,395.08	515,000.00	23,395.08-
		=====	=====	=====	=====
	ROAD USE TOTAL	59,287.98	538,395.08	515,000.00	23,395.08-
		=====	=====	=====	=====
110-210-6010	SALARIES	6,033.46	69,921.00	109,720.00	39,799.00
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	458.91	5,263.63	8,700.00	3,436.37
110-210-6130	IPERS	569.56	6,600.58	10,735.00	4,134.42
110-210-6150	HEALTH INSURANCE	507.48	6,137.27	14,743.00	8,605.73
110-210-6151	DENTAL INSURANCE	33.62	400.14	791.00	390.86
110-210-6153	LIFE INSURANCE	21.50	258.00	454.00	196.00
110-210-6154	INSURANCE FEES	54.33	486.97		486.97-
110-210-6160	WORKER'S COMPENSATION		1,908.06	4,500.00	2,591.94
110-210-6170	UNEMPLOYMENT		145.58	30.00	115.58-
110-210-6181	CLOTHING ALLOWANCE		120.00	500.00	380.00
110-210-6310	BUILDING/GROUNDS	546.34	5,206.51	10,000.00	4,793.49
110-210-6321	TREES		35,800.00	20,000.00	15,800.00-
110-210-6331	FUEL-MAINT-RUT	481.40	5,601.91	8,000.00	2,398.09
110-210-6332	VEHICLE/EQUIP REPAIR	647.89	17,936.36	5,000.00	12,936.36-
110-210-6371	UTILITIES-MAINT-RUT	286.15	9,347.37	13,000.00	3,652.63
110-210-6373	TELEPHONE-MAINT	196.16	1,485.48	2,500.00	1,014.52
110-210-6408	ICAP INSURANCE-RUT MAINT		8,931.31	8,900.00	31.31-
110-210-6412	SCIENTIFIC/MEDICAL	55.00	55.00	150.00	95.00
110-210-6504	MINOR EQUIPMENT	36.98	112.48		112.48-
110-210-6507	OPERATING SUPPLIES	297.51	4,136.77	6,000.00	1,863.23
110-210-6509	STREET SIGNS		63.88	2,000.00	1,936.12
110-210-6512	SNOW REMOVAL		5,656.97	35,000.00	29,343.03
110-210-6611	SIDEWALKS	2,000.00	22,858.00	25,000.00	2,142.00
110-210-6622	ST MAINT SUPPLY	638.86	63,282.58	50,000.00	13,282.58-
110-210-6723	VEHICLES/EQUIPMENT		123,558.45	113,000.00	10,558.45-
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	355.12	3,067.33	5,144.00	2,076.67
		=====	=====	=====	=====
	ROAD USE TOTAL	13,220.27	398,341.63	457,867.00	59,525.37

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TAX TOTAL	46,067.71	140,053.45	57,133.00	82,920.45-
110-230-6371	UTILITIES-STREET LIGHTS	9,754.32	103,513.71	95,000.00	8,513.71-
	STREET LIGHTS TOTAL	9,754.32	103,513.71	95,000.00	8,513.71-
	ROAD USE TAX TOTAL	9,754.32	103,513.71	95,000.00	8,513.71-
001-240-6371	UTILITIES-TRAFFIC LIGHTS	148.38	1,699.88	1,500.00	199.88-
	TRAFFIC TOTAL	148.38	1,699.88	1,500.00	199.88-
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-351-4781	OTHER FINES - WEEDS		2,575.00	3,000.00	425.00
	WEED CONTROL TOTAL	.00	2,575.00	6,000.00	3,425.00
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		6,900.00	4,000.00	2,900.00-
	WEED CONTROL TOTAL	.00	6,900.00	4,000.00	2,900.00-
001-410-4085	HOTEL/MOTEL TAX	11,395.16	55,949.70	64,000.00	8,050.30
001-410-4466	ENRICH IOWA		2,875.76		2,875.76-
001-410-4470	LIBRARY SERVICES	164.48	1,489.21	1,300.00	189.21-
001-410-4700	LIBRARY COUNTY CONTRIBUTI		1,037.00	2,500.00	1,463.00
	LIBRARY TOTAL	11,559.64	61,351.67	67,800.00	6,448.33
001-410-6010	SALARIES	14,114.16	171,195.27	187,200.00	16,004.73
001-410-6210	DUES/MEMBERSHIPS		315.00		315.00-
001-410-6402	MARKETING - LIBRARY			3,000.00	3,000.00
001-410-6408	ICAP INSURANCE-LIBRARY		3,498.47	3,500.00	1.53
001-410-6419	SOFTWARE/DATABASES	1,381.48	7,031.06	7,000.00	31.06-
001-410-6496	BRIDGES-OVERDRIVE	835.97	10,675.70	10,000.00	675.70-
001-410-6504	EQUIPMENT	1,400.35	2,723.91	3,000.00	276.09
001-410-6506	OFFICE SUPPLIES	1,288.23	4,827.62	10,500.00	5,672.38
001-410-6507	OPERATING EXPENSES	1,247.40	9,361.59	7,120.00	2,241.59-
001-410-6554	SUMMER READING PROGRAM	2,303.17	2,732.89		2,732.89-
001-410-6602	VIDEOS	355.95	2,687.08	3,500.00	812.92
001-410-6604	COUNTY MONEY	2,074.00	2,074.00		2,074.00-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6605	BOOKS (CITY)	2,770.45	21,170.04	22,500.00	1,329.96
001-410-6606	PROGRAMS	276.23	17,186.72	17,550.00	363.28
001-410-6614	HOTEL/MOTEL TAX		10,147.60	10,200.00	52.40
001-410-6623	ENRICH IOWA	130.00	130.00		130.00-
	LIBRARY TOTAL	28,177.39	265,756.95	285,070.00	19,313.05
	GENERAL TOTAL	16,766.13-	210,430.16-	216,770.00-	6,339.84-
005-410-4700	DONATIONS	10.00	35.01	1,000.00	964.99
005-410-4752	BOOK SALES - LIBRARY	33.00	123.25		123.25-
	LIBRARY TOTAL	43.00	158.26	1,000.00	841.74
	LIBRARY RESERVE TOTAL	43.00	158.26	1,000.00	841.74
112-410-6110	FICA EXPENSE	982.24	12,245.49	14,321.00	2,075.51
112-410-6130	IPERS	1,332.40	16,285.31	17,672.00	1,386.69
112-410-6150	HEALTH INSURANCE	3,938.78	34,414.73	19,537.00	14,877.73-
112-410-6151	DENTAL INSURANCE	134.48	1,334.90	1,187.00	147.90-
112-410-6153	LIFE INSURANCE	73.10	726.49	635.00	91.49-
112-410-6154	INSURANCE FEES	217.32	1,785.64		1,785.64-
112-410-6160	WORKER'S COMPENSATION		318.05	800.00	481.95
112-410-6170	UNEMPLOYMENT INS EXP		678.34	500.00	178.34-
	LIBRARY TOTAL	6,678.32	67,788.95	54,652.00	13,136.95-
	EMPLOYEE BENEFITS TOTAL	6,678.32	67,788.95	54,652.00	13,136.95-
001-430-4191	PARKS RENTAL FEES	225.00	990.00	800.00	190.00-
001-430-4550	FIELD RENTAL FEES		7,688.85	6,000.00	1,688.85-
001-430-4551	SPORTS REGISTRATION/PARKS	15.00	16,108.05	20,000.00	3,891.95
001-430-4700	PARKS & REC DONATIONS		464.00		464.00-
001-430-4702	PARKS FUNDRAISERS		226.45		226.45-
001-430-4732	PARK RENTAL DEPOSIT	100.00-	500.00		500.00-
001-430-4733	FIELD RENTAL DEPOSIT		100.00		100.00-
001-430-4734	CONCESSION RENTAL DEPOSIT		200.00		200.00-
001-430-4755	CONCESSIONS		125.00		125.00-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	140.00	26,402.35	26,800.00	397.65
001-430-6408	ICAP INSURANCE-PARKS		25,012.42	25,000.00	12.42-
001-430-6413	PAYMENTS TO UMPIRES		2,135.00	6,000.00	3,865.00
001-430-6418	SALES TAX		896.10	2,500.00	1,603.90
001-430-6507	OPERATING SUPPLIES	7,886.00	10,137.73	1,500.00	8,637.73-
001-430-6541	COMMUNITY OUTREACH	3,198.39	14,840.02	20,000.00	5,159.98
001-430-6607	CONCESSIONS-PARKS		2,092.50		2,092.50-
001-430-6610	REGISTRATION FEES	1,605.01	24,614.20	53,000.00	28,385.80
001-430-6645	PROJECTS		24,113.00		24,113.00-
	PARKS/RECREATION TOTAL	12,689.40	103,840.97	108,000.00	4,159.03
	GENERAL TOTAL	12,549.40-	77,438.62-	81,200.00-	3,761.38-
004-430-4085	HOTEL/MOTEL TAX-PARKS	45,580.64	223,798.73	256,000.00	32,201.27
	PARKS/RECREATION TOTAL	45,580.64	223,798.73	256,000.00	32,201.27
004-430-6010	WAGES-HM	5,720.00	48,737.04	95,992.00	47,254.96
004-430-6020	PART-TIME WAGES-HM	1,288.03	37,001.88	48,640.00	11,638.12
004-430-6040	OVERTIME-HM	168.00	4,003.48	10,000.00	5,996.52
004-430-6181	CLOTHING ALLOWANCE-HM		159.95	1,000.00	840.05
004-430-6310	BUILDINGS-HM	528.61	9,686.15	8,000.00	1,686.15-
004-430-6311	GROUNDS/FERTILIZE-HM	9,143.79	39,161.29	7,000.00	32,161.29-
004-430-6312	BUILDING REPAIRS-HM	1,052.18	5,347.63	2,500.00	2,847.63-
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	260.21	4,364.24	7,000.00	2,635.76
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	15.00	1,729.84	5,000.00	3,270.16
004-430-6371	UTILITIES-PARKS-HM	1,255.20	16,483.83	15,000.00	1,483.83-
004-430-6373	TELEPHONE-PARKS-HM	162.22	1,041.89	1,700.00	658.11
004-430-6412	SCIENTIFIC/MEDICAL-HM		700.00	850.00	150.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM	8,218.34	37,534.01	5,000.00	32,534.01-
004-430-6507	OPERATING SUPPLIES-HM	1,105.41	6,608.81	4,000.00	2,608.81-
004-430-6609	BULB REPLACEMENT-PARKS		2,638.29		2,638.29-
004-430-6645	PARK PROJECTS-HOTEL MOTEL	32,480.26	75,418.26	110,000.00	34,581.74
	PARKS/RECREATION TOTAL	61,397.25	290,616.59	332,182.00	41,565.41
	PARKS HOTEL/MOTEL TOTAL	15,816.61-	66,817.86-	76,182.00-	9,364.14-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6110	FICA EXPENSE	548.25	6,868.85	11,829.00	4,960.15
112-430-6130	IPERS	677.40	6,853.32	10,006.00	3,152.68
112-430-6150	HEALTH INSURANCE	466.93	5,573.82	15,090.00	9,516.18
112-430-6151	DENTAL INSURANCE	47.84	320.97	516.00	195.03
112-430-6153	LIFE INSURANCE	15.08	297.55	791.00	493.45
112-430-6154	INSURANCE FEES	50.13	216.55		216.55-
112-430-6160	WORKER'S COMPENSATION		4,452.14	4,500.00	47.86
112-430-6170	UNEMPLOYMENT INS EXP		538.28	1,000.00	461.72
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	1,805.63	25,121.48	43,732.00	18,610.52
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,805.63	25,121.48	43,732.00	18,610.52
		=====	=====	=====	=====
018-441-6507	OPERATING SUPPLIES		3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
320-442-4465	GRANT FUNDS - TRAIL PROJE	98,242.89	221,967.75	320,000.00	98,032.25
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	98,242.89	221,967.75	320,000.00	98,032.25
320-442-6407	ENGINEER FEES - TRAIL PRO	1,213.40	60,389.79	80,000.00	19,610.21
320-442-6658	TRAIL PROJECT		295,117.93	320,000.00	24,882.07
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	1,213.40	355,507.72	400,000.00	44,492.28
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	97,029.49	133,539.97-	80,000.00-	53,539.97
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	28,487.90	139,874.22	160,000.00	20,125.78
003-460-4441	SENIOR GRANT	1,125.77	14,635.01	13,509.00	1,126.01-
003-460-4506	MEMBERSHIPS	2,269.18	36,314.70	50,000.00	13,685.30
003-460-4507	DROP IN FEES	91.97	1,509.22	200.00	1,309.22-
003-460-4508	RENTAL FEES	80.00	5,789.28	5,000.00	789.28-
003-460-4512	TOURNAMENT/TEAM FEES		1,260.05	200.00	1,060.05-
003-460-4551	REGISTRATION FEES		2,560.00		2,560.00-
003-460-4554	FIELD RENTALS		45.35		45.35-
003-460-4700	DONATIONS		50.00		50.00-
003-460-4710	REIMBURSEMENTS	81.59	234.70		234.70-
003-460-4755	CONCESSIONS - COMMUNITY C		1,189.81		1,189.81-
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		32,136.41	203,462.34	228,909.00	25,446.66
003-460-6010	SALARIES	12,142.40	145,902.26	197,891.00	51,988.74
003-460-6020	PART-TIME WAGES	5,346.43	68,586.91	88,015.00	19,428.09
003-460-6040	OVERTIME	67.51	2,142.66		2,142.66-
003-460-6181	CLOTHING ALLOWANCE		729.83	1,000.00	270.17
003-460-6230	TRAINING		420.00	1,000.00	580.00
003-460-6331	FUEL	75.93	1,090.24	3,000.00	1,909.76
003-460-6332	VEHICLE/EQUIP REPAIR		84,782.66	2,500.00	82,282.66-
003-460-6402	MARKETING EXPENSE	1,229.55	1,845.71	8,000.00	6,154.29
003-460-6408	ICAP INSURANCE		7,621.00	7,621.00	
003-460-6412	MEDICAL/WELLNESS		105.00	500.00	395.00
003-460-6418	SALES TAX		2,525.46	6,000.00	3,474.54
003-460-6490	MISC CONTRACTS	715.53	16,270.64	6,000.00	10,270.64-
003-460-6492	SPORTS OFFICIATING FEES		784.24	1,000.00	215.76
003-460-6493	SPORTS PROGRAMS	5,786.05	7,542.37		7,542.37-
003-460-6504	MINOR EQUIPMENT	48,192.18	48,502.18	7,000.00	41,502.18-
003-460-6506	OFFICE SUPPLIES	198.84	1,318.09	3,000.00	1,681.91
003-460-6507	OPERATING SUPPLIES	2,712.58	18,543.40	10,000.00	8,543.40-
003-460-6508	POSTAGE		1,040.02	1,000.00	40.02-
003-460-6541	COMMUNITY OUTREACH		3,321.66	5,000.00	1,678.34
003-460-6630	DEPOSIT REFUNDS	220.00	220.00		220.00-
003-460-6670	COMMUNITY CENTER	922.40	922.40		922.40-
003-460-6674	PROGRAMS	1,712.63	10,470.59	20,000.00	9,529.41
003-460-6675	PROGRAM FOOD SUPPLIES	533.10	6,571.25	5,000.00	1,571.25-
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
003-460-6725	SOFTWARE-ANNUAL		5,223.45	15,500.00	10,276.55
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		79,855.13	436,482.02	390,027.00	46,455.02-
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		47,718.72-	233,019.68-	161,118.00-	71,901.68
112-460-6110	FICA	1,251.32	16,146.07	22,713.00	6,566.93
112-460-6130	IPERS	1,657.30	19,516.60	18,681.00	835.60-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-460-6150	HEALTH INSURANCE	2,042.18	17,237.17	23,610.00	6,372.83
112-460-6151	DENTAL INSURANCE	76.19	560.41	1,582.00	1,021.59
112-460-6153	LIFE INSURANCE	44.25	359.70	991.00	631.30
112-460-6154	INSURANCE FEES	177.45	1,316.62		1,316.62-
112-460-6160	WORKER'S COMP		317.88	2,500.00	2,182.12
112-460-6170	UNEMPLOYMENT INS EXP		917.19	600.00	317.19-
	COMMUNITY CENTER TOTAL	5,248.69	56,371.64	70,677.00	14,305.36
	EMPLOYEE BENEFITS TOTAL	5,248.69	56,371.64	70,677.00	14,305.36
316-460-4452	AMERICA IN BLOOM GRANT			25,000.00	25,000.00
	COMMUNITY CENTER TOTAL	.00	.00	25,000.00	25,000.00
316-460-6507	OPERATING SUPPLIES		737.21		737.21-
316-460-6762	CONSTRUCTION CONTRACT			50,000.00	50,000.00
	COMMUNITY CENTER TOTAL	.00	737.21	50,000.00	49,262.79
	CLCC GREENSPACE PROJECT T	.00	737.21-	25,000.00-	24,262.79-
003-462-6310	BUILDING/GROUNDS-CLCC	1,878.95	25,481.04	20,000.00	5,481.04-
003-462-6371	UTILITIES-COMM CENT/LIBRA	1,474.56	23,117.94	25,000.00	1,882.06
003-462-6373	TELEPHONE/INTERNET	811.54	9,724.13	10,000.00	275.87
003-462-6409	JANITORIAL CONTRACTS	1,000.00	14,205.00	12,000.00	2,205.00-
003-462-6419	TECH SERVICES-BIZCO/SEI	3,551.20	6,985.14		6,985.14-
003-462-6504	COPY MACHINE COST	669.20	2,597.62		2,597.62-
003-462-6507	JANITORIAL SUPPLIES		651.51	7,000.00	6,348.49
003-462-6725	NETWORK ADMINISTRATION-CL		24,766.02	20,000.00	4,766.02-
	COMM CENTER/LIBRARY TOTAL	9,385.45	107,528.40	94,000.00	13,528.40-
	COMMUNITY CENTER TOTAL	9,385.45	107,528.40	94,000.00	13,528.40-
001-499-6371	UTILITIES-SENIOR CENTER	343.93	3,766.39		3,766.39-
001-499-6408	ICAP INSURANCE-SR.CTR		2,975.03	3,000.00	24.97

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SENIOR CENTER TOTAL	343.93	6,741.42	3,000.00	3,741.42-
		=====	=====	=====	=====
	GENERAL TOTAL	343.93-	6,741.42-	3,000.00-	3,741.42
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS		399,518.85	445,000.00	45,481.15
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	399,518.85	445,000.00	45,481.15
		=====	=====	=====	=====
	UR #5 TOTAL	.00	399,518.85	445,000.00	45,481.15
		=====	=====	=====	=====
001-610-6010	SALARIES	2,000.00	24,000.00	24,000.00	
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL		3,360.78	3,400.00	39.22
001-610-6414	PUBLICATIONS	1,740.60	5,129.15	5,000.00	129.15-
001-610-6499	MISC CONTRACTS		9,616.70		9,616.70-
001-610-6507	OPERATING SUPPLIES		65.89	200.00	134.11
001-610-6621	VOLUNTEER APPRECIATION		1,832.67	2,500.00	667.33
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	3,740.60	44,005.19	35,700.00	8,305.19-
		=====	=====	=====	=====
	GENERAL TOTAL	3,740.60	44,005.19	35,700.00	8,305.19-
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	103.40	1,216.00	1,836.00	620.00
112-610-6130	IPERS	75.52	906.24	500.00	406.24-
112-610-6160	WORKER'S COMPENSATION		158.99	37.00	121.99-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	178.92	2,281.23	2,373.00	91.77
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	178.92	2,281.23	2,373.00	91.77
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	12,000.00	12,000.00	
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	56.06	702.60	500.00	202.60-
001-611-6373	TELEPHONE	50.00	600.00	600.00	
001-611-6402	MARKETING			5,000.00	5,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6408	ICAP INSURANCE-MAYOR		1,518.17	1,500.00	18.17-
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD		301.21	50.00	251.21-
001-611-6506	FLOWERS, PLAQUES			500.00	500.00
001-611-6507	OPERATING SUPPLIES		1,563.15	2,000.00	436.85
001-611-6541	GRANTS-COMMUNITY OUTREACH	390.31	4,032.32	5,000.00	967.68
	EXECUTIVE TOTAL	=====	=====	=====	=====
		1,496.37	20,717.45	27,750.00	7,032.55
	GENERAL TOTAL	=====	=====	=====	=====
		1,496.37	20,717.45	27,750.00	7,032.55
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	918.00	918.00	
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
	EXECUTIVE TOTAL	=====	=====	=====	=====
		76.50	918.00	942.00	24.00
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		76.50	918.00	942.00	24.00
		=====	=====	=====	=====
001-620-6010	SALARIES	12,512.96	163,809.01	145,704.00	18,105.01-
001-620-6040	OVERTIME	143.87	2,577.88	2,500.00	77.88-
001-620-6210	DUES/MEMBERSHIPS		2,677.00	2,600.00	77.00-
001-620-6230	TRAINING		700.40		700.40-
001-620-6240	EDUCATION/TRAVEL		207.78	500.00	292.22
001-620-6310	BUILDING/GROUNDS	676.11	5,843.93	15,000.00	9,156.07
001-620-6371	UTILITIES-ADMINISTRATIVE	268.92	3,402.25	3,500.00	97.75
001-620-6373	TELEPHONE		417.05		417.05-
001-620-6401	AUDIT EXPENSE		12,000.00	12,500.00	500.00
001-620-6408	ICAP INSURANCE-ADMIN		8,106.00	8,100.00	6.00-
001-620-6491	NEWSLETTER PRINTING	2,597.83	16,503.05	14,000.00	2,503.05-
001-620-6499	MISC CONTRACTS	326.84	3,672.93	5,000.00	1,327.07
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	382.15	2,893.61	3,500.00	606.39
001-620-6507	OPERATING SUPPLIES	631.95	4,871.31	3,500.00	1,371.31-
001-620-6508	POSTAGE	365.54	2,973.01	2,800.00	173.01-
001-620-6725	COMPUTER-SOFTWARE-ADMIN		16,433.32	5,500.00	10,933.32-
	ADMINISTRATIVE TOTAL	=====	=====	=====	=====
		17,906.17	247,088.53	227,704.00	19,384.53-
	GENERAL TOTAL	=====	=====	=====	=====
		17,906.17	247,088.53	227,704.00	19,384.53-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6110	FICA EXPENSE	956.63	13,213.75	11,338.00	1,875.75-
112-620-6130	IPERS	1,194.84	15,706.92	13,990.00	1,716.92-
112-620-6150	HEALTH INSURANCE	1,134.03	14,079.89	26,152.00	12,072.11
112-620-6151	DENTAL INSURANCE	75.11	908.85	1,187.00	278.15
112-620-6153	LIFE INSURANCE	45.20	550.32	728.00	177.68
112-620-6154	INSURANCE FEES	121.36	1,226.42		1,226.42-
112-620-6160	WORKER'S COMPENSATION		318.05	975.00	656.95
112-620-6170	UNEMPLOYMENT INS EXP		357.83	687.00	329.17
	ADMINISTRATIVE TOTAL	3,527.17	46,362.03	55,057.00	8,694.97
	EMPLOYEE BENEFITS TOTAL	3,527.17	46,362.03	55,057.00	8,694.97
001-640-6401	LEGAL SERVICES	1,870.00	130,189.56	140,000.00	9,810.44
	LEGAL SERVICES TOTAL	1,870.00	130,189.56	140,000.00	9,810.44
001-650-4700	EAGLE PLAQUES		140.00		140.00-
	CITY HALL TOTAL	.00	140.00	.00	140.00-
001-650-6310	BUILDING/GROUNDS-CITY HAL	1,186.64	64,380.12	125,000.00	60,619.88
001-650-6371	UTILITIES-CITY HALL	972.26	12,300.40	12,500.00	199.60
001-650-6373	PHONE/INTERNET-CITY HALL	726.98	7,154.04	7,500.00	345.96
001-650-6408	ICAP INSURANCE-CITY HALL		9,443.02	9,500.00	56.98
001-650-6409	JANITORIAL CONTRACTS	1,030.00	9,725.60	10,000.00	274.40
001-650-6490	GRANT WRITER CONTRACT	1,000.00	14,561.20	12,000.00	2,561.20-
001-650-6499	MISC CONTRACTS	240.00	8,997.56	10,000.00	1,002.44
001-650-6504	MINOR EQUIPMENT			1,000.00	1,000.00
001-650-6507	JANITORIAL SUPPLIES	79.08	1,666.42	1,500.00	166.42-
001-650-6672	EAGLE PLAQUES	61.35	201.35		201.35-
001-650-6725	COMPUTER NETWORK-ADMIN	7,220.75	82,162.53	75,000.00	7,162.53-
	CITY HALL TOTAL	12,517.06	210,592.24	264,000.00	53,407.76
	GENERAL TOTAL	14,387.06-	340,641.80-	404,000.00-	63,358.20-
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES	970.00	3,739.67		3,739.67-
001-699-6412	RANDOM DRUG SCREENS		170.00	720.00	550.00
001-699-6507	OPERATING SUPPLIES	128.41	12,697.32	2,000.00	10,697.32-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6510	SAFETY TRAINING/SUPPLIES	125.18	414.68	2,000.00	1,585.32
001-699-6541	COMMUNITY OUTREACH		30,688.29	30,000.00	688.29-
	MISC TOTAL	1,223.59	50,173.96	37,180.00	12,993.96-
	GENERAL TOTAL	1,223.59	50,173.96	37,180.00	12,993.96-
121-710-4090	LOST\$ FOR CITY HALL DEBT	39,372.50	472,464.50	432,468.00	39,996.50-
	DEBT SERVICE TOTAL	39,372.50	472,464.50	432,468.00	39,996.50-
	LOCAL OPTION TAX TOTAL	39,372.50	472,464.50	432,468.00	39,996.50-
125-710-4051	URBAN RENEW TIF #1 44%			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
126-710-4052	URBAN RENEW #1NT 56%			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	2,628.74	177,307.11	120,000.00	57,307.11-
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		2,628.74	177,307.11	120,000.00	57,307.11-
	UR #5 TOTAL	=====	=====	=====	=====
		2,628.74	177,307.11	120,000.00	57,307.11-
		=====	=====	=====	=====
200-710-6817	2015B-REFI CITY HALL PRIN		160,000.00		160,000.00-
200-710-6821	USDA SEWER PRINCIPAL		61,111.00	38,570.00	22,541.00-
200-710-6822	2021A CITY HALL REFI PRIN		415,000.00	415,000.00	
200-710-6867	2015B-REFI CITY HALL INT		2,400.00		2,400.00-
200-710-6871	USDA SEWER INTEREST		17,805.00	29,430.00	11,625.00
200-710-6872	2021A CITY HALL REFI INTE		17,468.50	17,468.00	.50-
200-710-6873	2021B COMM CENTER INTERES		40,000.00	40,000.00	
200-710-6899	DEBT SERVICE FEES	1,200.00	1,200.00	800.00	400.00-
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		1,200.00	714,984.50	541,268.00	173,716.50-
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		1,200.00-	714,984.50-	541,268.00-	173,716.50
		=====	=====	=====	=====
309-750-6407	ENGINEER/WATER VALVE PROJ	6,643.78	10,879.65	50,000.00	39,120.35
309-750-6770	WATER VALVE PROJECT	161,644.75	452,910.00	500,000.00	47,090.00
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		168,288.53	463,789.65	550,000.00	86,210.35
	WATER VALVE PROJECT TOTAL	=====	=====	=====	=====
		168,288.53	463,789.65	550,000.00	86,210.35
		=====	=====	=====	=====
315-750-6762	CONSTRUCTION CONTRACT		800.00		800.00-
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	800.00	.00	800.00-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER PROJECT	.00	800.00	.00	800.00-
600-810-4500	METERED SALES	47,145.76	567,313.05	650,000.00	82,686.95
600-810-4530	PENALTIES	707.83	9,600.94	9,000.00	600.94-
600-810-4550	ADMIN FEE	4,933.81	65,474.30	58,000.00	7,474.30-
600-810-4752	WATER METERS	5,078.00	5,353.00	3,600.00	1,753.00-
	WATER TOTAL	57,865.40	647,741.29	720,600.00	72,858.71
600-810-6010	SALARIES	6,566.40	108,065.61	138,278.00	30,212.39
600-810-6040	OVERTIME	323.33	5,177.96	4,000.00	1,177.96-
600-810-6110	FICA EXPENSE	523.19	8,642.81	10,884.00	2,241.19
600-810-6130	IPERS	650.37	10,689.40	13,431.00	2,741.60
600-810-6150	HEALTH INSURANCE	801.74	15,150.51	14,146.00	1,004.51-
600-810-6151	DENTAL INSURANCE	53.01	829.14	1,187.00	357.86
600-810-6153	LIFE INSURANCE	30.92	469.43	743.00	273.57
600-810-6154	INSURANCE FEES	85.70	919.85		919.85-
600-810-6160	WORKER'S COMPENSATION		477.04	800.00	322.96
600-810-6170	UNEMPLOYMENT INS EXP		454.23	710.00	255.77
600-810-6181	CLOTHING ALLOWANCE		378.86	500.00	121.14
600-810-6332	VEHICLE/EQUIP REPAIR		45,649.80	700.00	44,949.80-
600-810-6352	INFRASTRUCTURE REPAIR	625.00	5,894.29	100,000.00	94,105.71
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00
600-810-6408	ICAP INSURANCE-WATER		10,274.60	10,275.00	.40
600-810-6413	PAYMENTS TO MUD	30,511.78	318,005.49	300,000.00	18,005.49-
600-810-6418	SALES TAX		37,376.59	45,000.00	7,623.41
600-810-6490	MISC CONTRACTS	811.80	10,034.00		10,034.00-
600-810-6499	PEOPLESERVICE CONTRACT	13,701.00	82,524.50	75,000.00	7,524.50-
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	3,692.95	23,206.60	23,000.00	206.60-
600-810-6508	POSTAGE	108.78	660.05	500.00	160.05-
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		4,522.72	6,000.00	1,477.28
600-810-6653	WATER METERS	921.10	15,837.10	28,000.00	12,162.90
600-810-6655	EQUIPMENT/EXCAVATOR			45,000.00	45,000.00
600-810-6725	COMPUTER-SOFTWARE-WATER			5,144.00	5,144.00
	WATER TOTAL	59,407.07	705,240.58	861,098.00	155,857.42
	WATER REVENUE TOTAL	1,541.67-	57,499.29-	140,498.00-	82,998.71-
601-810-4540	HOOK-UP FEES		250.00	750.00	500.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	.00	250.00	750.00	500.00
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	250.00	750.00	500.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	900.00	13,765.65	15,000.00	1,234.35
		=====	=====	=====	=====
	WATER TOTAL	900.00	13,765.65	15,000.00	1,234.35
602-810-6630	REFUNDS		4,150.00	13,000.00	8,850.00
		=====	=====	=====	=====
	WATER TOTAL	.00	4,150.00	13,000.00	8,850.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	900.00	9,615.65	2,000.00	7,615.65-
		=====	=====	=====	=====
009-815-4300	E OMAHA INTEREST	.77	9.72		9.72-
		=====	=====	=====	=====
	SEWER TOTAL	.77	9.72	.00	9.72-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.77	9.72	.00	9.72-
		=====	=====	=====	=====
610-815-4500	RENTAL INCOME	57,049.76	739,817.73	700,000.00	39,817.73-
610-815-4530	PENALTIES	632.99	7,678.06	7,000.00	678.06-
610-815-4710	SEWER REPAIR REIMBURSEMEN		300.00		300.00-
		=====	=====	=====	=====
	SEWER TOTAL	57,682.75	747,795.79	707,000.00	40,795.79-
610-815-6150	HEALTH INSURANCE		39.42		39.42-
610-815-6160	WORKER'S COMPENSATION		636.02	700.00	63.98
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	572.31	6,682.16	7,000.00	317.84
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT		367.57	5,000.00	4,632.43
610-815-6352	INFRASTRUCTURE REPAIR	8,040.52	47,453.01	50,000.00	2,546.99
610-815-6371	UTILITIES-WASTEWATER	2,405.40	30,886.27	30,000.00	886.27-
610-815-6373	TELEPHONE-SEWER	170.40	2,843.31	3,000.00	156.69
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER		9,939.89	9,940.00	.11

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6413	PAYMENTS TO OMAHA	96,253.17	572,275.24	500,000.00	72,275.24-
610-815-6418	SALES TAX		7,588.50	7,500.00	88.50-
610-815-6493	CITY OF OMAHA/PUMP MAINT	905.81	4,209.27	15,000.00	10,790.73
610-815-6499	MISC CONTRACTS		80,915.62	50,000.00	30,915.62-
610-815-6504	MINOR EQUIPMENT			2,000.00	2,000.00
610-815-6507	OPERATING SUPPLIES	21.15	362.67	2,000.00	1,637.33
610-815-6508	POSTAGE			100.00	100.00
610-815-6723	GENERATORS			10,000.00	10,000.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			5,144.00	5,144.00
	SEWER TOTAL	108,368.76	764,198.95	707,984.00	56,214.95-
	SEWER REVENUE TOTAL	50,686.01-	16,403.16-	984.00-	15,419.16
670-840-4500	GARBAGE FEES	21,115.43	280,959.64	268,000.00	12,959.64-
670-840-4530	GARBAGE PENALTIES	198.20	2,742.31	2,000.00	742.31-
	GARBAGE TOTAL	21,313.63	283,701.95	270,000.00	13,701.95-
670-840-6413	GARBAGE COLLECTION	42,514.32	259,380.13	284,000.00	24,619.87
670-840-6418	SALES TAX		33.60		33.60-
670-840-6620	RECYCLING - GARBAGE		39,987.28	15,000.00	24,987.28-
	GARBAGE TOTAL	42,514.32	299,401.01	299,000.00	401.01-
	GARBAGE FEES TOTAL	21,200.69-	15,699.06-	29,000.00-	13,300.94-
740-865-6210	DUES/MEMBERSHIPS	2,195.00	2,195.00	1,850.00	345.00-
740-865-6230	TRAINING		571.34		571.34-
740-865-6371	UTILITIES-STORM WATER		2,574.12	25,000.00	22,425.88
	STORM WATER TOTAL	2,195.00	5,340.46	26,850.00	21,509.54
	STORM WATER FEES TOTAL	2,195.00-	5,340.46-	26,850.00-	21,509.54-
760-890-4341	POST OFFICE FEE	166.67	2,000.04	2,000.00	.04-
760-890-4754	POSTAGE SALES	903.38	17,148.69	16,000.00	1,148.69-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	VILLAGE POST OFFICE TOTAL	1,070.05	19,148.73	18,000.00	1,148.73-
760-890-6507	OPERATING SUPPLIES		147.10		147.10-
760-890-6508	POSTAGE		16,853.25	16,000.00	853.25-
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
		.00	17,000.35	16,000.00	1,000.35-
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
		1,070.05	2,148.38	2,000.00	148.38-
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			575,000.00	575,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	575,000.00	575,000.00
001-910-6910	TRANSFER OUT-GENERAL			205,000.00	205,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	205,000.00	205,000.00
	GENERAL TOTAL	=====	=====	=====	=====
		.00	.00	370,000.00	370,000.00
		=====	=====	=====	=====
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			25,000.00	25,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			775,000.00	775,000.00
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	775,000.00	775,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00-	775,000.00-
		=====	=====	=====	=====
013-910-6910	TRANSFER OUT-ARPA			550,000.00	550,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	550,000.00	550,000.00
		=====	=====	=====	=====
	AMERICAN RESCUE PLAN TOTA	.00	.00	550,000.00-	550,000.00-
		=====	=====	=====	=====
014-910-4830	TRANSFER IN			25,000.00	25,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER RESERVE	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
110-910-6910	TRANSFER OUT-RUT FOR TRAI			90,000.00	90,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	90,000.00	90,000.00
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	.00	.00	90,000.00-	90,000.00-
		=====	=====	=====	=====
112-910-4830	TRANSFERS IN			140,000.00	140,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	140,000.00	140,000.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	.00	140,000.00	140,000.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON			472,468.00	472,468.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	472,468.00	472,468.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOCAL OPTION TAX TOTAL	=====	=====	=====	=====
		.00	.00	472,468.00-	472,468.00-
		=====	=====	=====	=====
125-910-6911	TRANSFER OUT-UR#1T TO #5			5,000.00	5,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5			5,000.00	5,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
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			30,000.00	30,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #5 TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
200-910-4830	TRANSFER IN TIF+LOST FOR			540,468.00	540,468.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	540,468.00	540,468.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	540,468.00	540,468.00
		=====	=====	=====	=====
309-910-4830	TRANSFER IO-ARPA WATER PR			550,000.00	550,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	550,000.00	550,000.00
		=====	=====	=====	=====
	WATER VALVE PROJECT TOTAL	.00	.00	550,000.00	550,000.00
		=====	=====	=====	=====
320-910-4830	TRANSFER IN - TRAIL PROJE			90,000.00	90,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	90,000.00	90,000.00
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	.00	90,000.00	90,000.00
		=====	=====	=====	=====
610-910-6910	TRANSFER OUT			68,000.00	68,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	68,000.00	68,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	.00	.00	68,000.00-	68,000.00-
		=====	=====	=====	=====
670-910-4830	TRANSFERS IN			15,000.00	15,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4000	PROPERTY TAXES	23,726.45	1,559,089.83	1,578,708.00	19,618.17
001-950-4013	TORT LIABILITY		309.58		309.58-
001-950-4060	UTILITY EXCISE TAX			11,828.00	11,828.00
001-950-4085	HOTEL/MOTEL TAX	28,487.91	139,874.24	160,000.00	20,125.76
001-950-4090	LOST\$ FOR GENERAL FUND	11,494.59	284,062.28	227,532.00	56,530.28-
001-950-4100	LIQUOR LICENSE		3,306.26	4,000.00	693.74
001-950-4101	BEER PERMITS	100.00	250.00	350.00	100.00
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES		18,988.28	21,000.00	2,011.72
001-950-4190	MISC PERMITS	100.00	410.00	1,000.00	590.00
001-950-4303	IPAIT INTEREST	27,271.65	354,058.90	300,000.00	54,058.90-
001-950-4320	CELLTOWER LEASE	972.61	11,671.32	11,500.00	171.32-
001-950-4464	PROPERTY TAX REPLACEMENT		28,879.96	22,783.00	6,096.96-
001-950-4550	MISC GEN CHARGES	35.20	897.61	500.00	397.61-
001-950-4700	DONATIONS		215.00		215.00-
001-950-4710	REIMBURSEMENTS		5,353.31	1,000.00	4,353.31-
001-950-4715	REFUNDS	5,138.22	28,026.42	2,500.00	25,526.42-
001-950-4720	INSURANCE SETTLEMENT		50,073.19		50,073.19-
001-950-4745	SALE/LAND/EQUIP		28,423.60		28,423.60-
	GENERAL TOTAL	97,326.63	2,514,414.78	2,343,151.00	171,263.78-
	GENERAL TOTAL	97,326.63	2,514,414.78	2,343,151.00	171,263.78-
012-950-4420	PAYMENT IN LIEU OF TAXES		775,000.00	775,000.00	
	GENERAL TOTAL	.00	775,000.00	775,000.00	.00
	CASINO - PONCA TRIBE TOTA	.00	775,000.00	775,000.00	.00
112-950-4000	PROPERTY TAXES	4,676.05	307,163.34	423,516.00	116,352.66
112-950-4060	UTILITY EXCISE TAX			3,174.00	3,174.00
112-950-4464	PROPERTY TAX REPLACEMENT			6,114.00	6,114.00
	GENERAL TOTAL	4,676.05	307,163.34	432,804.00	125,640.66
	EMPLOYEE BENEFITS TOTAL	4,676.05	307,163.34	432,804.00	125,640.66