

AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, DEC. 21, 2015 – 7:00 PM

Pledge of Allegiance

Regular City Council Meeting

- I. Roll Call
- II. Approval of the Agenda
 - A. Additions
 - B. Deletions
- III. Consent Agenda
- IV. New Business
 - A. Communications from the Public
 1. Approve renewal of Lakeside Auto Recyclers salvage yard permit
 2. Gary Fett – 1116 Locust St – Stereo Shop
 3. Kurt Beisch – Race Omaha
 - B. Communications from the Departments
 1. Fire Department Update
 2. Planning Board Update
 3. Mayor Waltrip
 - a. Thank You
 - b. 13th Street patching job
 - c. Geese problem on lake
 - d. Recording system and video
- V. Ordinances
 - A. Vacating a portion of Ave. H between 5th St. and 9th St. (3rd consideration)
 - B. Amend Unified Land Development Ordinances to add a new sub-section n: Warehousing (Enclosed-Limited)
- VI. Resolutions
 - A. Approve liens for unpaid utility bills
- VII. Comments
 - Mayor
 - City Council
 - Public (3 minutes)
- VIII. Adjourn

Coffee for outgoing and incoming Council Members

12-18-15

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CONSENT AGENDA
REGULAR CITY COUNCIL MEETING
CITY OF CARTER LAKE
MONDAY, DEC. 21, 2015 - 7:00 P.M.

- A. City Council Minutes
 - 1. Nov. 11, 2015 – Special City Council Meeting
 - 2. Nov. 16, 2015 – Regular City Council Meeting
- B. Safety Committee Minutes – Dec. 2, 2015
- C. Library Board Minutes – Nov. 30, 2015
- D. Building Permits – Nov. 2015
- E. Abstract of Claims for Approval
- F. Receipts for Approval – Sept. 2015
- G. Delinquent Utility Report – Dec. 14, 2015
- H. Overtime and Comp time reports
 - 1. Nov. 22, 2015
 - 2. Dec. 6, 2015
- I. September Financial Reports as submitted to council
- J. Department Head Reports
 - 1. Senior Center – November 2015
 - 2. Fire Department – November 2015
 - 3. Police Department/Animal Control – (See web site: <http://clpd.cityofcarterlake.com/>)
 - 4. City Clerk/Administration – November, 2015
 - 5. Library – See minutes November 30, 2015
 - 6. Maintenance – November, 2015
 - 7. Parks Department – October and November, 2015
 - 8. Building Inspector – (See November 2015 permit report above)
- K. Calendar of events – City Hall/Parks thru January, 2016 (as of Dec. 18, 2015 at 2:40 PM)

City of Carter Lake
City Hall – 950 Locust Street
Proceedings: Special City Council Meeting
Wednesday, Nov. 11, 2015 – 6:00 PM

The Mayor and Mayor Pro-tem were absent from this meeting.
City Clerk Mowery opened the meeting at 6:02 PM and requested that the council appoint a chairperson. Moved by council member Melonis seconded by council member Hawkins to appoint council member Aldmeyer as chair for this meeting. Ayes: Unanimous.

Roll Call: Present: Council members Aldmeyer, Hawkins, Huey, Melonis
Absent: Mayor Gerald Waltrip and council member Cumberledge
Also present: City Attorney Joe Thornton and City Clerk Doreen Mowery

1. Council member Aldmeyer explained that the purpose of this meeting was to consider overriding the Mayor's veto on the resolution setting the salary for Sgt. Driscoll. The City Attorney stated that he has reviewed the Union Contract and the salary for a sergeant is set for each year, not by who is in the position. He stated that the resolution is consistent with the contract. If the council does not override the veto the union most likely will appeal the decision. Attorney Thornton stated that there would be expenses incurred for arbitration and that there is no way the City would be successful. Council member Aldmeyer explained that if the City hired someone from outside the department they would still be paid the same amount as what Sgt. Driscoll is being paid. The salary is set for the position. Sgt. Driscoll was a Corporal and he was promoted from within. He stated that it would cost the City to pay for an attorney to handle arbitration. He also pointed out that Mayor Waltrip signed the Police Union Contract. Bill Dahlheimer wanted to know why the meeting was not being taped and why the meeting was being held on this date instead of during the regular meeting. He was concerned about the cost for the attorney to attend the meeting. The recorder is not working and the repair company has been contacted. The Attorney stated his fee will probably be about \$75. Council member Aldmeyer had requested the meeting because he will not be available on the 16th and he wanted to avoid being present over the phone since in the past some members of the public objected to council attending by phone. Pat Paterson questioned if it was legal for council member Aldmeyer to vote since he is serving as chair for this meeting. The attorney advised that there was not an issue with council member Aldmeyer voting. Mr. Paterson also stated that he thought the Mayor vetoed the wage resolution because of the way the promotion was handled, he was not questioning the dollar amount of pay. Council member Hawkins stated that the letter of veto did not state that that was the reason for the veto. Sharon Paterson wanted to know if the open position was posted or advertized and if it needed to be handled differently. She also questioned if the City actually needed a sergeant position. She was advised that the contract calls for a sergeant and two corporals. Bill Dahlheimer questioned whether the Chief posted the position and followed proper procedures. He believes it is illegal to hire without advertising and he thinks we should do things properly to avoid a lawsuit. Council member Melonis stated that those are all questions for another day. The council is at this meeting to deal with the topic at hand, which is the Mayor's veto of the wage resolution.

City of Carter Lake
City Hall – 950 Locust Street
Proceedings: Special City Council Meeting
Wednesday, Nov. 11, 2015 – 6:00 PM

Moved by council member Hawkins seconded by council member Melonis to override the Mayor’s veto on Sgt. Driscoll’s wage resolution. Ayes: Unanimous.

This special meeting was adjourned at 6:13 PM.

Doreen Mowery, City Clerk

Ed Aldmeyer, Chairman

City of Carter Lake
City Hall – 950 Locust St.
Proceedings: Regular City Council Meeting
Monday, Nov. 16, 2015 – 7:00 PM

The Pledge of Allegiance

Mayor Waltrip called the regular meeting to order at 7:00 PM. He announced that there will not be a video recording of the meeting due to problems with the equipment.

- I. Roll Call: Present – Mayor Gerald Waltrip
Council members - Ed Aldmeyer, Dave Huey, Barb Hawkins, Ron Cumberledge, and Barb Melonis
Absent – Council member Ed Aldmeyer and Attorney Joe Thornton
Also present –City Clerk Doreen Mowery
- II. Approval of the Agenda – Moved by council member Hawkins seconded by council member Huey to approve the agenda as presented. Ayes: Unanimous.
- III. Consent agenda – Moved by council member Melonis seconded by council member Hawkins to approve the consent agenda as presented. Ayes: Unanimous.
- IV. New Business
 - A. Communications from the Public
 1. Owen Industries, Inc.
 - a. Moved by council member Melonis seconded by council member Huey to approve and place on file the Certificate of Completion for the Development Agreement. Ayes: Unanimous.
 - b. Moved by council member Melonis seconded by council member Cumberledge to approve and place on file the Developer Annual Certification for the Owen Industries development. Ayes: Unanimous.
 2. Casey’s General Store submitted a request for final site plan approval. The Planning Board reviewed the request at their last meeting and recommended council approval. Moved by council member Cumberledge seconded by council member Melonis to approve the final site plan for Casey’s General Store. Ayes: Unanimous
 3. K & M Tire submitted a request for a conditional use permit at 900 Ave. H. The Planning Board reviewed the request at their last meeting and recommended council approval. Moved by council member Huey seconded by council member Melonis to approve a conditional use permit for K & M Tire at 900 Ave. H. Ayes: Unanimous.
 4. Williams Enterprises LLC submitted a revised request for Tax Increment Financing at 300 Locust St. There were no representatives present to answer questions regarding their request. Moved by council member Cumberledge seconded by council member Hawkins to table the TIF request. Ayes: Unanimous
 5. Moved by council member Cumberledge seconded by council member Huey to approve the request for renewal of a liquor license for Sgt. Peffer’s. Ayes: Unanimous.

6. Moved by council member Cumberledge seconded by council member Huey to approve renewal of the liquor license for Saries. Ayes: Unanimous.
 7. Moved by council member Melonis seconded by council member Hawkins to approve renewal of the commercial parking permit for HineLine. Ayes: Unanimous.
 8. Moved by council member Cumberledge seconded by council member Huey to approve renewal of the salvage yard permit for City Motors. Ayes: Unanimous.
 9. Shirley Weir wanted to speak to the public regarding the good things that go on at the Senior Center. She will come back next month to make her public announcement if the video camera is working.
 10. Bob Wahl thanked Barb Hawkins, Dave Huey and Ed Aldmeyer for their service on the council the last 4 years. He also congratulated Mary Schomer, Pat Paterson, and Frank Corcoran for their recent election to the council. Bob said that even though Jackie did not win, that he and Jackie would like to spearhead a committee for the community festival. He would like to expand on the parade and fireworks by having a festival similar to Papillion Days or Ralston Days. Council member Hawkins offered her assistance to a committee to work on the festival.
- B. Communications from the Departments
1. The Fire Department did not provide an update at this time.
 2. Ray Pauly reported that in addition to Casey's and K & M Tire the Planning Board recommended approval of the remodel to the old day care on 9th St. This building is going to be used as offices for Aaron Ferrer. Council member Cumberledge questioned if it wouldn't be better to require the building inspector to attend the Planning Board meetings. He was concerned that the permit had already been issued to Aaron Ferrer and the planning board had not met or discussed the remodel. The Mayor will visit with Barry about attending the meetings in the future.
 3. Mayor Waltrip
 - a. The Mayor congratulated Mary Schomer, Pat Paterson and Frank Corcoran for winning the recent council elections. He thanked the outgoing council member for their years of service. He explained that the job takes a lot of nights and days and time and it is not an easy job.
 - b. The Mayor and Ron Rothmeyer will be meeting with a company from Des Moines to look at the cost of lining the sewers. There are several areas that have problems with their sewers and repairs need to be made.
 - c. The Mayor stated that when we are working with new businesses we need to encourage them and help them when they are considering Carter Lake. One thing that is important is to find a balance between commercial and residential. The old Goodkind building had been vacant for 7 or 8 years and now they will have a business in there and that could turn the area around. Casey's is building and they will attract people from all over.
 - d. Mayor Waltrip reminded everyone to look around the world, we have a lot to be thankful for during the upcoming Thanksgiving Holiday.

4. City Clerk
 - a. Moved by council member Melonis seconded by council member Hawkins to approve and place on file the Annual Financial Report for FYE 6-30-15. Ayes: Unanimous.
 - b. Moved by Council member Melonis seconded by council member Hawkins to approve and place on file the Annual Urban Renewal Report for FYE 6-30-15. Ayes: Unanimous.
 - c. Wellmark provided information on renewal of the employee health insurance. The current policy will have a 9.97% increase in premium. Wellmark provided quotes for other policies. Mary Schomer stated that the insurance is good, however the cost is a concern. Older employees are penalized for being older and the council has imposed a maximum amount that the city will pay. Before the Affordable Care Act premiums were figured on the group not by age. It is discouraging to her that her pay raises do not cover the increased costs of her health care. The Mayor said he will try to look into the health care costs. Moved by council member Melonis seconded by council member Hawkins to renew the current health care policy. Ayes: Unanimous.
 - d. Renewal of the dental insurance will include an increase of \$1.10 per month per employee. Moved by council member Hawkins seconded by council member Huey to approve renewal of the dental policy. Ayes: Unanimous.
 - e. Moved by council member Huey seconded by council member Hawkins to approve renewal of the Auxiant PSF plan. Ayes: Unanimous.

- V. Ordinances
 - A. Moved by council member Melonis seconded by council member Huey to approve an ordinance vacating a portion of Ave. H between 5th St. and 9th St. on the second consideration. Ayes: Unanimous.
 - B. Moved by council member Hawkins seconded by council member Melonis a approve an ordinance amending the Unified Land Development Ordinances to add a new sub-section n: Warehousing (Enclosed-Limited) on the second consideration. Ayes: Unanimous.

- VI. Resolutions
 - A. Moved by council member Hawkins seconded by council member Huey to adopt a resolution approving liens for unpaid utility bills. Ayes: Unanimous.
 - B. Moved by council member Melonis seconded by council member Cumberledge to adopt a resolution approving an easement for an off-site Super 8 Entrance Sign and authoring signatures for the easement. Ayes: Unanimous.
 - C. Moved by council member Cumberledge seconded by council member Hawkins to approve a resolution adopting the updated Reserve Police Officer Manual. Ayes: Unanimous.

City of Carter Lake
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VII. Comments

Mayor Waltrip stated that when they originally activated the police reserves years ago, the reserves always paid for their own uniforms.

Barb Melonis thanked everyone for attending the meeting. She also complimented Gary Fett on the improvements to City Motors. She wished everyone a Happy Thanksgiving.

Ron Cumberledge thanked all of the volunteers that do work on behalf of the City.

Council member Huey wished everyone a safe Thanksgiving.

Council member Hawkins thanked the Mayor for mentioning non-phosphorous fertilizers. She thanked the new council members and wished everyone a Happy Thanksgiving.

R. J. Brown reminded the Mayor that a Carter Lake sign needs to be put up on Abbott Dr. One has been installed and the Mayor will make sure the other one get installed too.

Shirley Weir feels there should be more advertising about Carter Lake Days. In the past the announcements have been pathetic.

Wanda Simonetti questioned why the sign at Mabrey Park was removed. The Mayor will check into it.

This meeting was adjourned at 7:40 PM.

Doreen Mowery, City Clerk

Gerald Waltrip, Mayor

SAFETY ACTION PLAN

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

Library Board Meeting

November 30, 2015

6:30 p.m.

Attendees: Bonnie Freeman, Delbert Settles, Viki Hawkins, Patricia Midkiff, Kim Smith, Victor Skinner and Tyke Darveaux.
Library Director, Theresa Hawkins.

Bonnie called the meeting to order.

Minutes: Delbert made the motion to accept the October minutes. Kim seconded. Motion passed.

Financial Report: Patty made the motion to accept the August/September reports. Viki seconded. Motion passed.

Action on Bills: Viki made the motion to accept the bills. Delbert seconded. Motion passed.

Librarian's Report:	October Circulation Statistics
Library Sponsored Events	36 programs – 103 Adults & 281 Children
Other Meetings/Events (Non-Library)	13 programs – 110 Adults & 44 Children
Circulation	1781
Door Count	1710
Patron Computer Usage	340
WIFI Usage	142

Sweet Street on Friday, October 30, 2015 was organized by city departments and with the help of 52 volunteers. There were 313 children and 238 adults who came through the front doors of the Carter Lake Elementary School.

Genevieve has been getting a lot of compliments on the e-newsletter and the fact that she was able to start sending the e-newsletter to e-mail accounts. The December edition of the e-newsletter will be available Monday November 30, 2015.

The 14 year-old analog Security Equipment DVR recorder passed away quietly in the night on Tuesday, October 27, 2015. Love technology but it does come at a price - \$2,395.00.

Director's Continuing Education classes

Friday, November 20, 2015 – Size Doesn't Matter - Transforming Big Ideas into Small Library Environments: – 9:30 – 11:00 a.m.

Thursday, December 17, 2015 – What's new from ARSL? - (Association for Rural and Small Libraries) – 10:30 – 11:30 a.m.

Library programs scheduled for December:

Saturday, December 5, 2015 at 11:00 a.m. – Love on a Leash.

Monday, December 7, 2015 at 10:00 a.m. – Adult book Club will be discussing "Behind the Scenes at the Museum".

Ugly Christmas Sweater Contest – December 14, 2015 through December 21, 2015.

Little Free Library Locations in Carter Lake - 13th and Q St. - 3714 N. 13th St. (Miss Mary's House) - Neptune Park - Trailer Court.

Old Business:

Procedure for paying bills - All payment of expenses for library services must be supported by a fully itemized invoice or other complete documentation of materials and service performed. All invoices or payment documentation must be given to the Library Director for accurate and true claims before being submitted for payment to the City Clerk. All submitted invoices will be approved by two library trustees and signed/initialled by the Library Director before any bills are allowed to be deducted from the library budget. Patty made the motion to accept the procedure. Tyke seconded. Motion passed.

New Business:

2016/2017 budget - Patty made the motion to accept the budget as presented with the exception of wages and adding new job descriptions after the new council takes office. Tyke seconded. Motion passed.

Viki made the motion. Delbert seconded. Meeting Adjourned.

Submitted,

Viki Hawkins, Secretary

December 2, 2015

**2015 November
Residential Building Permits**

Permit #	Date	Applicant	Address	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date
R185-15	11/4/15	Backlund Plumbing	1330 Mayper	Gas Line PT / BHE Fax	\$ 25.00	11/09/15	15424	\$ 300.00	12/12/15
R186-15	11/5/15	Hometown Roofing	3510 N 9th #63	Replace Roof	\$ 18.50	11/09/15	15423	\$ 2,000.00	02/05/16
R187-15	11/9/15	Greg Davenport	4428 N 7th St	Replace Roof	\$ 18.50	11/11/15	15444	\$ 8,000.00	02/19/16
R188-15	11/10/15	Done Right Const.	1417 Doreen	Replace Roof	\$ 18.50	11/11/15	15443	\$ 10,000.00	02/10/16
R189-15	11/11/15	Lakeside MHP	3510 N 9th #233	16' X 66' New MH	\$ 223.32	11/13/15	15454	\$ 43,300.00	01/27/16
R190-15	11/11/15	Lakeside MHP	3510 N 9th #156	16' X 66' New MH	\$ 223.32	11/13/15	15455	\$ 43,300.00	01/27/16
R191-15	11/11/15	Lakeside MHP	3510 N 9th #112/103	16' X 66' New MH	\$ 223.32	11/13/15	15456	\$ 43,300.00	01/27/16
R192-15	11/11/15	Lakeside MHP	3510 N 9th #139	16' X 76' New MH	\$ 238.52	11/13/15	15457	\$ 46,000.00	01/27/16
R193-15	11/11/15	Lakeside MHP	3510 N 9th #42	16' X 76' New MH	\$ 238.52	11/13/15	15458	\$ 46,000.00	01/27/16
R194-15	11/11/15	Lakeside MHP	3510 N 9th #35	16' X 76' New MH	\$ 238.52	11/13/15	15459	\$ 46,000.00	01/27/16
R195-15	11/11/15	River City Heating	1516 Stella Ave	Replace Furnace	\$ 25.50	11/13/15	15453	\$ 2,625.00	02/11/16
R196-15	11/11/15	McCrathy One Hour	3510 N 9th #	Replace Furnace & A/C	\$ 43.50	12/09/15	15513	\$ 10,000.00	01/11/16
R196-15	11/16/15	Barbara Corcoran	1100 Cachelin	Replace fence	\$ 15.00	11/23/15	15475	\$ 1,200.00	02/16/16
R197-15	11/19/15	Backlund Plumbing	1547 Walker	Gas Line PT / BHE Fax	\$ 25.00	11/23/15	15474	\$ 200.00	12/19/15
R198-15	11/23/15	Owen Dashner	41 CLC	Windows & Siding	\$ 27.00	11/23/15	15477	\$ 5,000.00	02/23/16
R199-15	11/23/15	Owen Dashner	50 CLC	Windows	\$ 13.50	11/23/15	15477	\$ 1,000.00	02/23/16

Commercial Building Permits

C23-15	11/3/15	Super 8	3000 Airport Dr	Replace sign	\$ 75.00	11/09/15	15422	\$ 3,000.00	11/03/15
C24-15	11/9/15	Aaron Ferer & Sons/Ran	2910 N 9th	Const. Repairs/Elect.	\$ 80.65	11/13/15	15450	\$ 2,800.00	02/09/16

TOTAL: \$ 1,771.17

TOTAL: \$ 314,025.00

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

ACCOUNTS PAYABLE CLAIMS					

GENERAL					
LIABILITIES					
AFFINITYCARE INC	INSURANCE EAP	10.15		60630	11/25/15
AFFINITYCARE INC	INSURANCE EAP	10.15	20.30	60630	11/25/15
AFSCME IOWA COUNCIL 61	UNION DUES	9.07		60635	11/25/15
AFSCME IOWA COUNCIL 61	UNION DUES	9.22	18.29	60703	12/09/15
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		60629	11/25/15
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	60629	11/25/15
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00		60627	11/25/15
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00	240.00	60627	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	107.34		60626	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	136.34	243.68	60626	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	218.83		60638	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	218.83	437.66	60638	11/25/15
FED/FICA TAXES	FED/FICA TAX	8,347.30		1321173	11/25/15
FED/FICA TAXES	FED/FICA TAX	612.04		1321179	12/01/15
FED/FICA TAXES	FED/FICA TAX	8,923.82	17,883.16	1321180	12/09/15
POLK COUNTY SHERIFF	GARNISHMENT	282.10		60632	11/25/15
POLK COUNTY SHERIFF	GARNISHMENT	298.93	581.03	60701	12/09/15
I PERS	I PERS	406.08		1321174	11/25/15
I PERS	I PERS	5,077.55		1321174	11/25/15
I PERS	I PERS	5,089.57	10,573.20	1321174	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	122.01		60639	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	122.00	244.01	60639	11/25/15
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1321176	11/25/15
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1321181	12/09/15
TREASURER, STATE OF IOWA	STATE TAXES	265.00		1321175	11/25/15
TREASURER, STATE OF IOWA	STATE TAXES	1,286.50		1321175	11/25/15
TREASURER, STATE OF IOWA	STATE TAX	1,272.50	2,824.00	1321175	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	3,159.85		60641	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	3,159.75	6,319.60	60641	11/25/15
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LIABILITIES			39,458.95		
POLICE					
ALAMAR UNI FORMS	Uni forms/Police Inv #496626		296.98	60645	12/04/15
BLACK HILLS ENERGY	Utilities/Police 5168 6463 76		45.15	60650	12/04/15
CARTER LAKE MINI MART	Fuel/Police		273.16	60717	12/21/15
CLERK OF DISTRICT COURT	Dismissed Cases / Costs Due		267.00	60718	12/21/15
DELTA DENTAL OF IOWA	DENTAL INS/Credit Driver		62.08-	60638	11/25/15
EDWARDS MOTORSPORTS & RV'S	Equip Repairs/Police #115788		66.95	60660	12/04/15
ENTENMANN-ROVIN CO	Supplies/Police #0113541-IN		56.50	60661	12/04/15
SHAWN M. KANNEDY	Uniform Maintenance/Police	182.07		60667	12/04/15
SHAWN M. KANNEDY	Training/Police	20.00	202.07	60732	12/21/15
CARD SERVICES	Fuel/Police		1,274.51	60668	12/04/15
L-TRON CORPORATION	Supplies/Police Inv #649935		1,193.20	60733	12/21/15
METLIFE - GROUP BENEFITS	LIFE INS/Credit Driver		21.60-	60639	11/25/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MODERN MARKETING	Supplies/Police #MMI 112782	215.52		60674	12/04/15
MODERN MARKETING	Supplies/Police #MMI 112858	213.71	429.23	60674	12/04/15
NAPA AUTO PARTS	Vehicle Repairs/Police #775865		43.96	60738	12/21/15
OFFICE DEPOT	Supplies/Police #804524476		29.99	60677	12/04/15
OFFICE OF VEHICLE SERVICES	Salvage Inspections/Police		140.00	60678	12/04/15
OPPD	Utilities/Police		398.39	60742	12/21/15
PAPILLION SANITATION	Dumpster/Police #4407664		53.53	60679	12/04/15
SPRINT	Phones/Police		151.08	60690	12/04/15
STANARD & ASSOCIATES, INC	Supplies/Police SA000030048		26.00	60747	12/21/15
UPS	Shipping/Police 0000Y505W4505		12.66	60749	12/21/15
VERIZON WIRELESS	WiFi/Police Cruisers		280.17	60692	12/04/15
VISITING NURSE ASSOCIATION	Employee Flu Shots/Police		32.00	60693	12/04/15
WELLMARK BLUE CROSS AND	Health Ins/Credit Driver		1,112.22-	60641	11/25/15
	POLICE		4,076.63		
	FIRE				
BACKLUND PLUMBING	Repairs/Fire Station #57083D	200.00		60713	12/21/15
BACKLUND PLUMBING	Repairs/Fire Station #57103S	460.00	660.00	60713	12/21/15
BLACK HILLS ENERGY	Utilities/Fire 8596 0661 21		43.97	60650	12/04/15
CARTER LAKE MINI MART	Fuel/Bldg Inspector		169.05	60717	12/21/15
DONS PIONEER UNIFORMS	Uniforms/Fire Inv #61058		173.90	60658	12/04/15
ECHO GROUP INC	Supplies/Fire #S6598787.001		283.10	60722	12/21/15
FIRE SERVICE TRAINING BUREAU	Training/Fire Inv #000581		100.00	60724	12/21/15
CARD SERVICES	Fuel/Fire		93.05	60668	12/04/15
MUNICIPAL EMERGENCY SERVICES	Supplies/Fire #00680689_SNV	1,902.47		60676	12/04/15
MUNICIPAL EMERGENCY SERVICES	Supplies/Fire #00686544_SNV	56.04		60676	12/04/15
MUNICIPAL EMERGENCY SERVICES	Supplies/Fire #00690196_SNV	146.87	2,105.38	60676	12/04/15
PHILLIP NEWTON	Supplies/Fire Banquet		178.46	60740	12/21/15
OFFICE DEPOT	Supplies/Fire #802539810	28.99		60677	12/04/15
OFFICE DEPOT	Supplies/Fire #802545834	78.98		60677	12/04/15
OFFICE DEPOT	Supplies/Fire #802546252	7.99	115.96	60677	12/04/15
OPPD	Utilities/Fire		295.86	60742	12/21/15
PAPILLION SANITATION	Dumpster/Fire #4408997		104.40	60679	12/04/15
VISITING NURSE ASSOCIATION	Employee Flu Shots/Fire		32.00	60693	12/04/15
	FIRE		4,355.13		
	AMBULANCE				
CHI HEALTH MERCY	Supplies/Ambulance #582		31.17	60652	12/04/15
459-PRAXAIR DISTRIBUTION INC	Supplies/Ambulance #54266571		11.02	60683	12/04/15
SPRINT	Phones/Ambulance		78.97	60690	12/04/15
	AMBULANCE		121.16		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	Utilities/Bldg Ins 5168 6463 76		2.66	60650	12/04/15
OFFICE DEPOT	Supplies/Bldg Insp #804530822		9.99	60677	12/04/15
OPPD	Utilities/Bldg Inspector		23.44	60742	12/21/15
SPRINT	Phones/Bldg Inspector		31.86	60690	12/04/15
VISITING NURSE ASSOCIATION	Employee Flu Shots/Bldg Insp		32.00	60693	12/04/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	BUILDING INSPECTOR		99.95		
	ANIMAL CONTROL				
J P COOKE CO	Pet Tags/Animal Control 373596		72.00	60730	12/21/15
CARD SERVICES	Fuel/Animal Control		43.88	60668	12/04/15
NEBRASKA HUMANE SOCIETY	Contract/Animal Control		126.00	60739	12/21/15
SPRINT	Phone/Animal Control		65.01	60690	12/04/15
	ANIMAL CONTROL		306.89		
	TRAFFIC				
OPPD	Utilities/Traffic		120.84	60742	12/21/15
	TRAFFIC		120.84		
	LIBRARY				
ACCURATE LAWN & IRRIGATION	Winterize Sprink/Library #3035		70.09	60594	11/19/15
AMAZON	Books/Library	627.09		60595	11/19/15
AMAZON	Books/Library	713.09	1,340.18	60704	12/16/15
BISHOP BUSINESS	Copier Contract/Library 325150		15.06	60649	12/04/15
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02		33.69	60596	11/19/15
COX BUSINESS SERVICES	Internet/Library 7210016628602	96.00		60597	11/19/15
COX BUSINESS SERVICES	Phones/Library	71.84		60655	12/04/15
COX BUSINESS SERVICES	Internet/Library 0017210016628	96.00	263.84	60705	12/16/15
DATASERV CORPORATION	Service Call/Library #19159		68.00	60706	12/16/15
DEMCO	Supplies/Library Inv#5739016		145.16	60657	12/04/15
OPPD	Utilities/Library		399.03	60742	12/21/15
PAPILLION SANITATION	Dumpster/Library #4407791		32.13	60679	12/04/15
THE PENWORTHY COMPANY	Books/Library #0018112-IN		81.00	60680	12/04/15
PETTY CASH	Petty Cash - Postage/Library		16.22	60744	12/21/15
QUILL CORPORATION	Supplies/Library Inv#9364593		133.27	60598	11/19/15
SECURITY EQUIPMENT CO.	Upgrade/Library Inv #289849		2,395.00	60687	12/04/15
TOSHIBA AMERICA BUSINESS SOLUT	Copier/Library ID #90136249988		101.00	60691	12/04/15
VISITING NURSE ASSOCIATION	Employee Flu Shots/Library		96.00	60693	12/04/15
	LIBRARY		5,189.67		
	RESOURCE CENTER				
CULLIGAN OF OMAHA	Supplies/Senior Cntr #561860		5.35	60720	12/21/15
DELTA DENTAL OF IOWA	DENTAL INS/Credit M Kannedy		31.04-	60638	11/25/15
HY-VEE ACCOUNTS RECEIVABLE	Supplies/ResourceCntr 57069323		18.02	60726	12/21/15
METLIFE - GROUP BENEFITS	LIFE INS/Credit M Kannedy		21.60-	60639	11/25/15
VERIZON WIRELESS	Credit/Resource Center		42.02-	60692	12/04/15
WELLMARK BLUE CROSS AND	Health Ins/Credit Kannedy		473.54-	60641	11/25/15
	RESOURCE CENTER		544.83-		
	SENIOR CENTER				

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
BLACK HILLS ENERGY	Utilities/Seniors 9655 0799 31		85.08	60650	12/04/15
COX BUSINESS SERVICES	Internet/Seniors 7210029715501	63.20		60597	11/19/15
COX BUSINESS SERVICES	Internet/Senior Center	63.20	126.40	60719	12/21/15
DOLLAR GENERAL-MSC 410526	Supplies/Senior Cnt 1000462591		154.35	60721	12/21/15
CARD SERVICES	Fuel/Seniors		210.00	60668	12/04/15
MENARDS	Supplies/Senior Cnt Inv #48065		29.40	60735	12/21/15
OPPD	Utilities/Senior Center		314.98	60742	12/21/15
VISITING NURSE ASSOCIATION	Employee Flu Shots/SeniorCntr		128.00	60693	12/04/15
			=====		
SENIOR CENTER			1,048.21		
LEGISLATIVE					
DAILY NONPAREIL	Publications/Admin Acct#35600		562.98	60656	12/04/15
DOREEN MOWERY	Supplies/Volunteer Banquet		223.71	60640	11/25/15
SGT PEFFERS ITALIAN	Catering/Volunteer Banquet		635.10	60600	11/19/15
			=====		
LEGISLATIVE			1,421.79		
EXECUTIVE					
BLACK HILLS ENERGY	Utilities/Mayor 5168 6463 76		2.66	60650	12/04/15
DOREEN MOWERY	Supplies/Employee gift		105.95	60640	11/25/15
OPPD	Utilities/Mayor		23.44	60742	12/21/15
GERALD WALTRIP	Reimb/Personal Cell Phone Use		50.00	60694	12/04/15
			=====		
EXECUTIVE			182.05		
ADMINISTRATIVE					
BLACK HILLS ENERGY	Utilities/Admin 5168 6463 76		17.26	60650	12/04/15
DATA TECHNOLOGIES, INC.	Annual License/Support #40159		4,054.94	60637	11/25/15
MAHONEY FIRE SPRINKLER INC	Fire Sprinkler Insp I-15-530A		210.00	60669	12/04/15
OFFICE DEPOT	Supplies/Admin #802539810	28.99		60677	12/04/15
OFFICE DEPOT	Supplies/Admin #802546830	122.67		60677	12/04/15
OFFICE DEPOT	Supplies/Admin #804524476	29.99		60677	12/04/15
OFFICE DEPOT	Supplies/Admin #804530822	52.48	234.13	60677	12/04/15
OPPD	Utilities/Admin		152.32	60742	12/21/15
PAPILLION SANITATION	Dumpster/Admin #4407664		53.54	60679	12/04/15
PRESTO-X	Contract/Admin Inv#30733134		75.35	60684	12/04/15
SCHROER & ASSOCIATES, PC	Audit Expense/Admin Inv#167061		6,000.00	60686	12/04/15
VISITING NURSE ASSOCIATION	Employee Flu Shots/Admin		32.00	60693	12/04/15
			=====		
ADMINISTRATIVE			10,829.54		
ELECTIONS					
POTTAWATTAMIE COUNTY AUDITOR	Election Expenses		11,661.00	60682	12/04/15
			=====		
ELECTIONS			11,661.00		
LEGAL SERVICES					
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #203501	3,145.50		60689	12/04/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #203502	705.00	3,850.50	60689	12/04/15
	LEGAL SERVICES		3,850.50		
	CITY HALL				
BLACK HILLS ENERGY	Utilities/CityHall 15168 6463 76		62.41	60650	12/04/15
COX BUSINESS SERVICES	Phones/Internet City Hall		571.20	60655	12/04/15
DAILY NONPAREIL	Classified/City Hall #50006003		143.95	60656	12/04/15
ECHO GROUP INC	Supplies/Admin #S6599834.001		420.96	60722	12/21/15
ELECTRONIC CONTRACTING CO	Fire Alarm Repairs/City Hall		220.00	60723	12/21/15
JOHN DAY COMPANY	A/C Repair/CityHall 1335971-02	28.52		60731	12/21/15
JOHN DAY COMPANY	A/C Repair/City Hall #1335984	94.08	122.60	60731	12/21/15
DOREEN MOWERY	Supplies/Cleaning		7.88	60640	11/25/15
OFFICE DEPOT	Supplies/City Hall #802545834		62.06	60677	12/04/15
OPPD	Utilities/City Hall		550.71	60742	12/21/15
	CITY HALL		2,161.77		
	MISC				
AUXILANT	Insurance Admin Fee		104.00	1321191	12/01/15
HANEY SHOE STORE	Boots/Safety Inv #24276	251.89		60663	12/04/15
HANEY SHOE STORE	Boots/Safety Inv #24394	45.00-	206.89	60663	12/04/15
TRUENORTH	AD&D Insurance/Fire		39.90	60707	12/16/15
	MISC		350.79		
	GENERAL		84,690.04		
	PARKS CIP				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	1.76		60630	11/25/15
AFFINITYCARE INC	INSURANCE EAP	1.70	3.46	60630	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	42.11		60626	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	39.28	81.39	60626	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	65.65		60638	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	62.54	128.19	60638	11/25/15
FED/FICA TAXES	FED/FICA TAX	849.42		1321173	11/25/15
FED/FICA TAXES	FED/FICA TAX	809.28	1,658.70	1321180	12/09/15
POLK COUNTY SHERIFF	GARNISHMENT		16.83	60632	11/25/15
I PERS	I PERS	560.58		1321174	11/25/15
I PERS	I PERS	542.67	1,103.25	1321174	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	13.63		60639	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	13.19	26.82	60639	11/25/15
TREASURER, STATE OF IOWA	STATE TAXES	154.37		1321175	11/25/15
TREASURER, STATE OF IOWA	STATE TAX	150.99	305.36	1321175	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	478.89		60641	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	458.75	937.64	60641	11/25/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	LIABILITIES		4,261.64		
	PARKS/RECREATION				
BLACK HILLS ENERGY	Utilities/Parks 5168 6463 76		2.66	60650	12/04/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Parks #12741		75.48	60654	12/04/15
CARTER LAKE MINI MART	Fuel/Parks		321.11	60717	12/21/15
COX BUSINESS SERVICES	Phones/Parks		79.12	60655	12/04/15
ECHO GROUP INC	Supplies/Parks #S6588320.001		108.00	60722	12/21/15
J AND J SMALL ENGINE SERVICE	Equip Repairs/Parks Inv#250733		1,430.37	60666	12/04/15
CARD SERVICES	Fuel/Parks		111.05	60668	12/04/15
HARLENE M WILSON	Tire Repair/Parks Inv#791202		19.00	60670	12/04/15
MENARDS	Supplies/Parks Inv #49612		34.97	60735	12/21/15
MICKLIN LUMBER CO	Supplies/Parks Inv #736562		19.47	60673	12/04/15
OPPD	Utilities/Parks		461.87	60742	12/21/15
PAPILLION SANITATION	Dumpster/Parks #4407664		53.53	60679	12/04/15
PETTY CASH	Petty Cash - Bowling/Seniors		204.22	60644	12/02/15
PURITAN MANUFACTURING INC	Equip Repair/Parks Inv #092605		50.00	60746	12/21/15
SPRINT	Phones/Parks		110.59	60690	12/04/15
VISITING NURSE ASSOCIATION	Employee Flu Shots/Parks		64.00	60693	12/04/15
	PARKS/RECREATION		3,145.44		
	PARKS CIP		7,407.08		
	AMBULANCE CIP				
	AMBULANCE				
EMS BILLING SERVICES, INC	Billing/Ambulance Inv#20153474		610.29	1321187	11/20/15
	AMBULANCE		610.29		
	AMBULANCE CIP		610.29		
	FIRE DEPT CIP				
	FIRE				
FEH BILLING	Billing/Fire Inv #20150308		11.05	60662	12/04/15
MOTOROLA SOLUTIONS INC	Radios/Fire Bond Inv#13089469		35,473.00	60737	12/21/15
	FIRE		35,484.05		
	FIRE DEPT CIP		35,484.05		
	ROAD USE				
	LIABILITIES				

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
AFFINITYCARE INC	INSURANCE EAP	1.04		60630	11/25/15
AFFINITYCARE INC	INSURANCE EAP	1.10	2.14	60630	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	12.22		60626	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	15.05	27.27	60626	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	30.57		60638	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	33.68	64.25	60638	11/25/15
FED/FICA TAXES	FED/FICA TAX	684.05		1321173	11/25/15
FED/FICA TAXES	FED/FICA TAX	704.33	1,388.38	1321180	12/09/15
I PERS	I PERS	427.62		1321174	11/25/15
I PERS	I PERS	448.06	875.68	1321174	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	7.97		60639	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	8.41	16.38	60639	11/25/15
TREASURER, STATE OF IOWA	STATE TAXES	131.63		1321175	11/25/15
TREASURER, STATE OF IOWA	STATE TAX	134.01	265.64	1321175	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	454.40		60641	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	474.51	928.91	60641	11/25/15
			=====		
	LIABILITIES		3,568.65		
	ROAD USE				
ASPHALT MAINTENANCE INC	Cracksealing 9thSt/Maint 47714	2,500.00		60646	12/04/15
ASPHALT MAINTENANCE INC	Asphalt/Maintenance #47777	18,555.00	21,055.00	60712	12/21/15
AUXILIANT	Health Ins/Maintenance		30.00	1321186	11/17/15
BADGER BODY & TRUCK EQUIPMENT	Equip Repair/Maint Inv #51943	358.44		60648	12/04/15
BADGER BODY & TRUCK EQUIPMENT	Equip Repair/Maint Inv #51945	601.76	960.20	60648	12/04/15
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		367.44	60650	12/04/15
BOBCAT OF OMAHA	Equip Repair/Maint #KV4097		273.92	60715	12/21/15
CARTER LAKE MINI MART	Fuel/Maintenance		248.12	60717	12/21/15
ECHO GROUP INC	Supplies/Maint Inv #S6575837	364.50		60659	12/04/15
ECHO GROUP INC	Supplies/Maint #S6575837.002	97.55	462.05	60722	12/21/15
HOTSY EQUIPMENT CO	Equip Repair/Maint Inv#264791		39.32	60725	12/21/15
INLAND TRUCK PARTS & SERVICE	Vehicle Repair/Maint #6-11709		2,142.03	60664	12/04/15
IT'S GOT TO GO	Haul Away/Maint Inv #9046	298.00		60665	12/04/15
IT'S GOT TO GO	Haul Away/Maint Inv #9171	298.00		60729	12/21/15
IT'S GOT TO GO	Haul Away/Maint Inv #9177	298.00	894.00	60729	12/21/15
CARD SERVICES	Fuel/Maintenance		304.44	60668	12/04/15
HARLENE M WILSON	Tire Repair/Maint Inv#791222	38.00		60670	12/04/15
HARLENE M WILSON	Tire Repair/Maint Inv#791236	19.00		60670	12/04/15
HARLENE M WILSON	Tire Repair/Maint Inv #791241	16.00	73.00	60734	12/21/15
MENARDS	Supplies/Maint Inv #46280	70.95		60671	12/04/15
MENARDS	Supplies/Maint Inv #46754	145.66		60671	12/04/15
MENARDS	Supplies/Maint Inv #48065	55.96	272.57	60735	12/21/15
MI CHAEL TODD & CO	Supplies/Maint Inv #149289	654.92		60672	12/04/15
MI CHAEL TODD & CO	Supplies/Maint Inv #149290	1,266.86		60672	12/04/15
MI CHAEL TODD & CO	Supplies/Maint Inv #149328	240.00		60672	12/04/15
MI CHAEL TODD & CO	Supplies/Maint Inv #149404	195.31		60672	12/04/15
MI CHAEL TODD & CO	Supplies/Maint Inv #149520	499.08		60672	12/04/15
MI CHAEL TODD & CO	Supplies/Maint Inv #149564	214.92	3,071.09	60736	12/21/15
MI CKLIN LUMBER CO	Supplies/Maint Inv #736300	16.96		60673	12/04/15
MI CKLIN LUMBER CO	Supplies/Maint Inv #736450	259.80		60673	12/04/15
MI CKLIN LUMBER CO	Supplies/Maint Inv #736702	43.98	320.74	60673	12/04/15
NAPA AUTO PARTS	Vehicle Repairs/Maint #661840		47.61	60738	12/21/15
OMAHA COMPOUND COMPANY	Supplies/Maint Inv #153037	895.00		60741	12/21/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OMAHA COMPOUND COMPANY	Supplies/Maint Inv #153385	134.18	1,029.18	60741	12/21/15
OPPD	Utilities/Maintenance		270.54	60742	12/21/15
PAPILLION SANITATION	Dumpster/Maint #4407664		53.53	60679	12/04/15
459-PRAXAIR DISTRIBUTION INC	Supplies/Maint Inv #54266571		208.90	60683	12/04/15
PRECISION DOOR SERVICE INC	Repairs/Maintenance #532982		280.00	60745	12/21/15
PRESTO-X	Contract/Maint Inv#30733134		33.74	60684	12/04/15
SCHILDBERG CONSTRUCTION CO	Supplies/Maint Proj #504-14		872.44	60685	12/04/15
SPRINT	Phones/Maintenance		233.54	60690	12/04/15
TED'S MOWER SALES & SERVICE	Equip Repairs/Maint #280646		113.01	60748	12/21/15
VISITING NURSE ASSOCIATION	Employee Flu Shots/Maint		128.00	60693	12/04/15
	ROAD USE		33,784.41		
	STREET LIGHTS				
OPPD	Utilities/St Lights		11,667.99	60742	12/21/15
	STREET LIGHTS		11,667.99		
	ROAD USE		49,021.05		
	EMPLOYEE BENEFITS				
	POLICE				
AUXILIANT	Health Ins/Police	692.80		1321186	11/17/15
AUXILIANT	Health Ins/Police	3,375.32	4,068.12	1321192	12/08/15
	POLICE		4,068.12		
	FIRE				
TRUENORTH	AD&D Insurance/Fire		345.80	60707	12/16/15
	FIRE		345.80		
	LIBRARY				
AUXILIANT	Health Ins/Library	60.00		1321189	11/24/15
AUXILIANT	Health Ins/Library	40.00	100.00	1321192	12/08/15
	LIBRARY		100.00		
	RESOURCE CENTER				
AUXILIANT	Health Ins/Resource Cntr		30.00	1321192	12/08/15
	RESOURCE CENTER		30.00		
	ADMINISTRATIVE				
AUXILIANT	Health Ins/Admin	30.00		1321186	11/17/15
AUXILIANT	Health Ins/Admin	60.00	90.00	1321192	12/08/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	ADMINISTRATIVE		90.00		
	EMPLOYEE BENEFITS		4,633.92		
	DEBT SERVICE				
	DEBT SERVICE				
BANKERS TRUST	Fire Truck Interest#0185404688	10,626.39		1321190	12/01/15
BANKERS TRUST	City Hall Interest #0185404696	50,631.25		1321190	12/01/15
BANKERS TRUST	2008B Interest #0185365913	16,162.50		1321190	12/01/15
BANKERS TRUST	Locust St Interest #0185378692	22,461.25	99,881.39	1321190	12/01/15
	DEBT SERVICE		99,881.39		
	DEBT SERVICE		99,881.39		
	LAKE PROJECTS				
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	Pump Maint/Lake Proj #115128	115.69		60653	12/04/15
CITY OF OMAHA CASHIER	Pump Maint/Lake Proj #115129	229.55	345.24	60653	12/04/15
	LAKE PROJECTS		345.24		
	LAKE PROJECTS		345.24		
	WATER				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	1.28		60630	11/25/15
AFFINITYCARE INC	INSURANCE EAP	1.24	2.52	60630	11/25/15
AFSCME IOWA COUNCIL 61	UNION DUES	27.74		60635	11/25/15
AFSCME IOWA COUNCIL 61	UNION DUES	27.38	55.12	60703	12/09/15
BOMGAARS	UNIFORMS	22.96		60634	11/25/15
BOMGAARS	UNIFORMS	76.49	99.45	60702	12/09/15
COLONIAL INSURANCE CO	COLONIAL INS	36.87		60626	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	35.06	71.93	60626	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	51.51		60638	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	51.05	102.56	60638	11/25/15
FED/FICA TAXES	FED/FICA TAX	578.32		1321173	11/25/15
FED/FICA TAXES	FED/FICA TAX	106.84		1321179	12/01/15
FED/FICA TAXES	FED/FICA TAX	638.49	1,323.65	1321180	12/09/15
I PERS	I PERS	75.89		1321174	11/25/15
I PERS	I PERS	373.37		1321174	11/25/15
I PERS	I PERS	376.20	825.46	1321174	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	10.85		60639	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	10.66	21.51	60639	11/25/15

**** City of Carter Lake ****
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
TREASURER, STATE OF IOWA	STATE TAXES	4.00		1321175	11/25/15
TREASURER, STATE OF IOWA	STATE TAXES	96.68		1321175	11/25/15
TREASURER, STATE OF IOWA	STATE TAX	86.41	187.09	1321175	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	464.62		60641	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	454.39	919.01	60641	11/25/15
			=====		
	LIABILITIES		3,608.30		
	WATER				
CAREY AKEN	Refund Deposit/Water		108.34	60602	11/19/15
BACKLUND PLUMBING	Repairs/Water Inv# 53337		675.00	60647	12/04/15
GENIA BIGHAM	Refund Deposit/Water		34.03	60603	11/19/15
CODY BOGARD	Refund Deposit/Water		38.30	60604	11/19/15
COUNCIL BLUFFS WATER WORKS	Water Testing MISSCO000268854		100.00	60716	12/21/15
DEBBIE CIRCO	Refund Deposit/Water		.31	60605	11/19/15
DEUTSCHE BANK NTL TRUST	Refund Credit/Water		151.08	60601	11/19/15
GARY FENSTER	Refund Credit/Water		36.77	60606	11/19/15
RACHEL GAINES	Refund Deposit/Water		78.43	60607	11/19/15
JEREMY GROVES	Refund Deposit/Water		10.81	60708	12/17/15
HEARTLAND PROTEINS	Refund Deposit/Water		99.17	60608	11/19/15
IOWA ONE CALL	Locates/Water Inv #176734		12.65	60727	12/21/15
TREASURER, STATE OF IOWA	Sales Tax/Water		3,384.73	1321188	11/20/15
NICHOLE INGRAM	Refund Deposit/Water		26.73	60609	11/19/15
JUAN JESUS ROJAS LOPEZ	Refund Deposit/Water		6.02	60610	11/19/15
JAKE MACHOLTZ	Refund Deposit/Water		17.30	60611	11/19/15
LISA MCALPINE	Refund Credit/Water		47.30	60612	11/19/15
MUD	Water Acct 112000331048	14,411.20		60643	12/01/15
MUD	Water Acct 112000331048	13,619.27	28,030.47	60675	12/04/15
MIRANDA NICHOLS	Refund Deposit/Water		34.80	60613	11/19/15
JESSICA NIPP	Refund Deposit/Water		84.60	60709	12/17/15
SCOTT ORSI	Refund Deposit/Water		6.94	60614	11/19/15
DEBBIE PECK	Refund Deposit/Water		150.00	60615	11/19/15
PEOPLESERVICE, INC	Billing/Water Inv #0025719	6,784.00		60681	12/04/15
PEOPLESERVICE, INC	Billing/Water Inv #0025881	6,344.00	13,128.00	60743	12/21/15
JUDY RICHARDSON	Refund Deposit/Water		133.14	60710	12/17/15
ANDREW ROSS	Refund Deposit/Water		82.70	60711	12/17/15
MARTIE SPENCER	Refund Deposit/Water		2.24	60616	11/19/15
MIKE & TRISH STORY	Refund Credit/Water		75.00	60617	11/19/15
PEOPLESERVICE, INC	Refund Deposit/Water		12.72	60618	11/19/15
			=====		
	WATER		46,567.58		
			=====		
	WATER		50,175.88		
	SEWER				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	1.87		60630	11/25/15
AFFINITYCARE INC	INSURANCE EAP	1.91	3.78	60630	11/25/15
AFSCME IOWA COUNCIL 61	UNION DUES	45.26		60635	11/25/15
AFSCME IOWA COUNCIL 61	UNION DUES	45.62	90.88	60703	12/09/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
BOMGAARS	UNI FORMS		250.42	60634	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	30.63		60626	11/25/15
COLONIAL INSURANCE CO	COLONIAL INS	32.44	63.07	60626	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	54.76		60638	11/25/15
DELTA DENTAL OF IOWA	DENTAL INS	55.22	109.98	60638	11/25/15
FED/FICA TAXES	FED/FICA TAX	818.74		1321173	11/25/15
FED/FICA TAXES	FED/FICA TAX	740.01	1,558.75	1321180	12/09/15
I PERS	I PERS	463.23		1321174	11/25/15
I PERS	I PERS	474.01	937.24	1321174	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	15.50		60639	11/25/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	15.68	31.18	60639	11/25/15
TREASURER, STATE OF IOWA	STATE TAXES	124.82		1321175	11/25/15
TREASURER, STATE OF IOWA	STATE TAX	134.09	258.91	1321175	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	553.05		60641	11/25/15
WELLMARK BLUE CROSS AND	MEDICAL INS	563.28	1,116.33	60641	11/25/15
			=====		
	LIABILITIES		4,420.54		
	SEWER				
AUXILIANT	Health Ins/Sewer		30.00	1321192	12/08/15
BACKLUND PLUMBING	Repairs/Sewer Inv# 53854	3,600.00		60647	12/04/15
BACKLUND PLUMBING	Repairs/Sewer Inv# 55862	787.50	4,387.50	60647	12/04/15
BLUFFS ELECTRIC, INC.	Repairs/Sewer Inv #15541	55.00		60651	12/04/15
BLUFFS ELECTRIC, INC.	Repairs/Sewer Inv #15568	110.00	165.00	60714	12/21/15
CITY OF OMAHA CASHIER	Sewer/Sept Inv #115084		43,209.93	60653	12/04/15
CARTER LAKE MINI MART	Fuel/Sewer		248.12	60717	12/21/15
COX BUSINESS SERVICES	Phones/Sewer		232.64	60655	12/04/15
IOWA ONE CALL	Locates/Sewer Inv #176734		12.65	60727	12/21/15
TREASURER, STATE OF IOWA	Sales Tax/Sewer		407.28	1321188	11/20/15
CARD SERVICES	Fuel/Sewer		302.10	60668	12/04/15
OPPD	Utilities/Sewer		1,363.96	60742	12/21/15
SEWER EQUIP CO OF AMERICA	Equip Repair/Sewer #0000146543		329.86	60688	12/04/15
			=====		
	SEWER		50,689.04		
			=====		
	SEWER		55,109.58		
	SOLID WASTE				
	GARBAGE				
TREASURER, STATE OF IOWA	Sales Tax/Garbage		.98	1321188	11/20/15
IOWA WASTE SYSTEMS, INC	Contract/Garbage Inv 5BX00014		2,309.75	60728	12/21/15
WASTE MANAGEMENT OF NE	Contract/Garbage0008122-4862-3		9,352.98	60750	12/21/15
			=====		
	GARBAGE		11,663.71		
			=====		
	SOLID WASTE		11,663.71		
	STORM WATER				

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	STORM WATER				
OPPD	Utilities/Storm Water		728.87	60742	12/21/15
	STORM WATER		728.87		
	STORM WATER		728.87		
	TOTAL ACCOUNTS PAYABLE CHECKS		399,751.10		
PAYROLL CHECKS					
	001 GENERAL		22,121.54		
	004 PARKS CIP		2,430.00		
	110 ROAD USE		2,210.37		
	600 WATER		1,818.28		
	610 SEWER		2,181.21		
	PAYROLL CHECKS ON 11/25/2015		30,761.40		
	001 GENERAL		2,685.15		
	600 WATER		407.83		
	PAYROLL CHECKS ON 12/01/2015		3,092.98		
	001 GENERAL		22,887.52		
	004 PARKS CIP		2,303.75		
	110 ROAD USE		2,272.89		
	600 WATER		1,800.92		
	610 SEWER		2,220.94		
	PAYROLL CHECKS ON 12/09/2015		31,486.02		
	TOTAL PAYROLL CHECKS		65,340.40		
**** PAID	TOTAL *****		465,091.50		
*****	REPORT TOTAL *****		465,091.50		

City of Carter Lake
September 2015

Receipts

<u>ACCOUNT</u>	<u>RECEIPTS</u>
General	83,585.62
Resource Center	107.40
Library CIP	2865.67
East Omaha DD #21	0.47
Ambulance CIP	4,598.16
Sidewalks	211.00
Road Use Tax	46,502.09
Employee Benefits	2,737.49
Emergency	282.54
Urban Renewal Project #5	9.83
Debt Service	2,093.52
Lake Projects	35,700.00
PVS Capital Project	37,716.42
Water	74,145.25
Water Deposits	1,725.00
Sewer	65,766.58
Garbage	9,316.21
Storm Water	43.60
Village Post Office	<u>1,530.39</u>
TOTAL	368,937.24

WATER UTILITY - ACCOUNTS IN ARREARS**December 14, 2015**

<u>Account #</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	
05-102000-01	90.79	92.73	90.34	85.54	359.40	Can't find water shut off
05-104800-05	29.33				29.33	
05-105700-02	125.59				125.59	
05-205600-03	137.31				137.31	
05-205900-12	22.90				22.90	
05-207200-04	102.73	235.39			338.12	Payments
05-209100-01	93.17	11.38			104.55	
05-212650-09	82.10				82.10	
05-214100-02	123.96	58.71			182.67	
05-301850-00	112.46	7.00			119.46	
05-306150-02	59.43				59.43	
05-307660-02	59.19				59.19	
05-318400-07	93.34				93.34	
05-319800-02	87.48	5.32			92.80	
05-401700-04	26.28				26.28	
05-406600-04	57.50				57.50	
05-407450-02	83.96	8.87			92.83	
05-407900-04	90.34	87.96	90.34	20.51	289.15	
05-408000-07	21.75				21.75	
05-409500-04	99.44				99.44	
05-411250-05	90.96	39.37			130.33	
05-501750-01	68.28	92.69			160.97	
TOTALS	\$ 1,758.29	\$ 639.42	\$ 180.68	\$ 106.05	\$ 2,684.44	

FINAL ACCOUNTS
December 14, 2015

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	<u>Final Date</u>	<u>Letter Sent</u>
05-201950-07	-	36.90	55.38	-	-	92.28	9/15	11/13/15
05-202250-12	-	-	25.64	-	-	25.64	08/13/15	11/13/15
05-202600-01	-	-	-	188.14	-	188.14	9/15	11/13/15
05-204050-08	69.51	35.12	-	-	-	104.63	10/15	12/21/15
05-204100-07	-	-	25.39	-	-	25.39	08/13/15	11/13/15
05-204100-08	-	70.79	-	-	-	70.79	9/15	LIEN 12/15
05-205200-08	70.79	-	-	-	-	70.79	11/15	
05-205450-18	-	-	39.59	183.94	-	223.53	06/16/15	LIEN 12/15
05-207200-03	-	117.34	60.86	-	-	178.20	08/13/15	Payments
05-211100-17	32.70	70.79	-	-	-	103.49	10/15	Has Deposit
05-211250-07	56.68	33.48	-	-	-	90.16	11/15	
05-213650-12	-	-	-	104.08	35.82	139.90	07/15/15	LIEN 12/15
05-215850-06	-	67.60	77.96	-	-	145.56	08/31/15	11/13/15
05-302150-02	-	-	-	-	76.30	76.30	05/13/15	Payments
05-309030-03	70.79	-	-	-	-	70.79	11/15	
05-316300-02	77.96	84.49	-	-	-	162.45	10/15	12/21/15
05-317800-02	-	8.75	-	-	-	8.75	9/15	11/13/15
05-320300-05	-	14.34	-	-	-	14.34	10/15	12/21/15
05-321400-01	-	77.79	30.96	-	-	108.75	10/15	12/21/15
05-402050-05	-	-	-	36.72	212.89	249.61	07/24/15	LIEN 12/15
05-402950-06	-	72.01	99.30	46.63	-	217.94	08/28/15	11/13/15
05-411050-08	-	-	87.52	-	-	87.52	08/13/15	11/13/15
						\$ 2,454.95		

COLLECTION ACCOUNTS

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>		
05-101255-00	84.10	242.40	126.49	-	-	452.99	5/14	
05-201700-03	28.00	-	-	-	-	28.00	5/14	
05-205900-07	63.23	80.71	60.57	7.90	-	212.41	5/14	
05-210150-03	34.44	11.08	-	-	-	45.52	5/14	
05-212550-02	37.42	11.41	-	-	-	48.83	5/14	
05-213650-08	38.39	80.35	0.06	-	-	118.80	5/14	
05-302050-06	-	51.91	51.91	89.05	-	192.87	5/14	
05-310730-04	63.32	-	-	-	-	63.32	5/14	
05-312950-02	21.29	-	-	-	-	21.29	5/14	
05-317300-05	45.81	0.20	-	-	-	46.01	5/14	
05-319370-02	45.13	-	-	-	-	45.13	5/14	
05-319600-02	-	55.74	-	-	-	55.74	5/14	
05-320600-05	53.92	27.48	-	-	-	81.40	5/14	
05-321130-01	27.12	55.20	-	-	-	82.32	5/14	
05-321300-06	59.08	78.01	14.47	-	-	151.56	5/14	
05-401300-03	-	-	-	-	98.98	98.98	6/15	
05-401700-02	-	19.00	-	-	-	19.00	5/14	
05-403750-03	-	-	70.79	60.84	-	131.63	08/13/15	
05-405300-01	29.77	36.36	-	-	-	66.13	5/14	
05-405400-03	-	29.64	-	179.35	-	208.99	5/14	
05-405700-02	-	51.18	3.89	-	-	55.07	5/14	
05-409500-02	8.64	11.64	11.64	29.20	-	61.12	5/14	
05-410100-08	18.19	3.17	-	-	-	21.36	5/14	
05-411350-06	48.69	48.69	24.68	-	-	122.06	5/14	
05-510900-00	30.59	-	-	-	-	30.59	5/14	
						\$ 2,461.12		

ACCOUNTS PLACED AS LIENS

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>		
05-004010-01	-	28.16	3.00	3.00	151.46	185.62	Jun-14	
05-004010-01	25.16	3.00	3.00	-	-	31.16	Sep-14	
05-074310-03	16.18	-	-	-	-	16.18	Sep-14	
05-105300-00	19.31	23.66	20.66	181.65		245.28	Oct-13	
05-105300-00	20.66	30.66	30.66	23.66	38.01	143.65	May-14	
05-105300-00	20.66	20.66	23.66	23.66	6.00	94.64	Sep-14	
05-106280-01	11.24	17.24	14.24	21.24	266.87	330.83	Sep-14	
05-202300-02	-	88.94	89.00	36.62		214.56	Jan-14	
05-202300-03	-	11.64	11.64	8.64	8.64	40.56	Jun-14	
05-202600-01	34.54	82.02	71.58	-	-	188.14	Dec-14	
05-203150-02	-	77.25	70.24	-	-	147.49	Nov-14	
05-203900-04	8.28	84.06	74.54	63.85		230.73	Sep-13	
05-204450-08	38.39	59.00	50.81	13.46		161.66	Feb-06	
05-204700-03	-	48.69	48.69	51.35		148.73	Mar-12	
05-205200-05	48.26	91.83	23.74	-		163.83	Nov-13	
05-205450-17	-	-	-	-	86.33	86.33	May-15	
05-206900-02	56.70	66.12	4.07	-		126.89	Feb-12	
05-207200-02	-	-	-	82.02	39.18	121.20	01/16/15	LIEN 6/15
05-207350-05	-	-	-	88.89	-	88.89	03/03/15	LIEN 8/15
05-208500-04	-	-	65.40	198.29	-	263.69	06/15/15	LIEN 11/15
05-207400-03	60.79	49.21	-	-		110.00	Sep-11	
05-210200-00	-	-	-	26.62	-	26.62	May-15	
05-210200-04	75.91	86.98	73.25	73.25	568.81	878.20	5/15	LIEN 6/15
05-210400-00	-	-	7.00	57.80		64.80	Oct-13	
05-210400-00	17.36	-	-	20.36	3.00	40.72	Sep-14	
05-210950-08	79.41	39.18	-	-	-	118.59	Sep-14	
05-211100-14	32.57	83.44	35.81	-	-	151.82	Aug-14	
05-211100-15	-	-	-	-	141.14	141.14	06/09/15	LIEN 11/15
05-211850-01	8.28	11.64	18.64	371.72		410.28	Oct-13	
05-211850-01	8.64	25.64	11.64	8.64	12.00	66.56	May-14	
05-211850-01	8.64	8.64	11.64	11.64	13.00	53.56	Sep-14	
05-213050-06	41.69	56.56	59.24	5.21		162.70	Oct-09	
05-214100-01	-	-	-	-	425.23	425.23	May-15	
05-214650-01	-	11.64	71.57	171.07		254.28	Feb-13	
05-214950-03	68.40	-	37.02	-	-	105.42	Jun-14	
05-215850-03	-	56.74	8.08	-		64.82	Nov-13	
05-301500-01	-	58.42	61.04	-	-	119.46	May-15	
05-303100-15	53.70	74.06	-	-	(50.00)	77.76	Sep-14	
05-304750-02	56.26	76.30	58.17	-		190.73	May-13	
05-304850-06	-	67.10	83.22	76.36	-	226.68	May-15	
05-312000-03	(3.52)	45.21	45.21	97.67		184.57	Dec-05	
05-317150-04	-	-	-	-	659.61	659.61	May-15	
05-317200-10	-	-	-	-	75.02	75.02	05/13/15	LIEN 11/15
05-319650-02	-	10.55	-	-	-	10.55	Jun-14	
05-319650-03	-	20.52	74.06	-	-	94.58	Jun-14	
05-321200-02	41.26	147.29	76.02	-		264.57	May-08	
05-402750-06	-	-	-	37.79	75.56	113.35	07/28/15	LIEN 11/15
05-403750-03	399.25	84.06	84.06	84.06	634.29	1,285.72	Jun-14	
05-405000-04	58.51	15.15	-	-		73.66	Sep-11	
05-405950-01	8.28	15.64	11.64	52.48		88.04	Aug-13	
05-407750-04	43.29	1.43	-	-		44.72	Oct-13	
05-408350-04	-	-	-	-	116.92	116.92	May-15	
05-408950-06	-	-	-	-	126.41	126.41	05/01/15	LIEN 10/15
05-410850-10	48.07	5.96	-	-	-	54.03	Aug-14	
05-411250-03	-	25.90	179.20	521.59	-	726.69	Jun-14	
05-411250-04	-	86.80	89.00	-	-	175.80	Nov-14	
05-411900-04	-	88.83	88.83	20.83	-	198.49	Mar-14	
05-412250-05	60.33	-	-	-	-	60.33	Sep-14	
05-412350-03	-	-	8.64	11.64	17.28	37.56	Nov-14	
						\$ 11,110.05		

OVERTIME AND COMPTIME REPORT

November 22, 2015

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
11/21/15	Check sidewalks	2	\$ 38.58
MARK MURRAY			
11/21/15	Check sidewalks	2	\$ 55.56
STANLEY OLSEN			
11/18/15	PVS Sewer / Jet Locust	2	\$ 51.34
DAMIAN ROTHMEYER			
11/18/15	PVS Sewer / Jet Locust	2	\$ 40.12
TOTAL MAINT OVERTIME:		8	\$ 185.60
TOTAL ALL OVERTIME:		<u>8</u>	<u>\$ 185.60</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
MARTIN DOLLEN		
11/09/15	Drive to Academy	2
11/13/15	Drive home	2
11/16/15	Drive to Academy	2
11/20/15	Drive home	2
		<u>8 = 12</u>
TOTAL COMPTIME EARNED:		<u>12 HRS</u>

<u>COMPTIME USED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
11/12/15		2
11/13/15		1
11/19/15		2
		<u>5</u>
TOTAL COMPTIME USED:		<u>5 HRS</u>

<u>COMPTIME BALANCES:</u>		<u>HOURS</u>
MARTIN DOLLEN		78
JOSH DRISCOLL		26
BROCK GENTILE		0
RYAN GONSIOR		19 3/4
RONALD HANSEN		80
JON MEYER		3/4
MATT OWENS		39 3/4
TOTAL COMP BALANCES:		<u>244 1/4</u>

<u>ADMIN HOURS USED:</u>		<u>HOURS</u>
SHAWN KANNEDY		
11/19/15		8
11/20/15		8
		<u>16</u>
DOREEN MOWERY		
11/13/15		3
TOTAL ADMIN HOURS USED:		<u>19</u>

<u>ADMIN BALANCES:</u>		<u>HOURS</u>
SHAWN KANNEDY		64
DOREEN MOWERY		24 3/4
RON ROTHMEYER		76
TOTAL ADMIN BALANCES:		<u>164 3/4</u>

OVERTIME AND COMPTIME REPORT

December 6, 2015

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
11/27/15	Sidewalks	2 1/2	\$ 48.23
MARK MURRAY			
11/27/15	Sidewalks	2 1/2	\$ 69.45
STANLEY OLSEN			
11/26/15	Salt streets	3	\$ 77.01
DAMIAN ROTHMEYER			
11/26/15	Salt streets	3	\$ 60.18
RANDY SMITH			
11/26/15	Salt streets	3	\$ 60.18
TOTAL MAINT OVERTIME:		14	\$ 315.05
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
MARTIN DOLLEN			
11/23/15	Drive to Des Moines	2	63.90
11/27/15	Drive from Des Moines	2	63.90
11/30/15	Drive to Des Moines	2	63.90
12/04/15	Drive from Des Moines	3/4	23.96
		<u>6 3/4</u>	<u>\$ 215.66</u>
BROCK GENTILE			
11/27/15	STEP	3	95.85
11/28/15	STEP	3 1/4	103.84
11/29/15	STEP	2	63.90
		<u>8 1/4</u>	<u>\$ 263.59</u>
RONALD HANSEN			
12/01/15	STEP	2	75.40
12/03/15	STEP	3	113.10
		<u>5</u>	<u>\$ 188.50</u>
JON MEYER			
11/24/15	STEP	2	63.90
11/27/15	STEP	3	95.85
11/28/15	Late arrest	2	63.90
		<u>7</u>	<u>\$ 223.65</u>
TOTAL POLICE OVERTIME:		27	\$ 891.40
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
11/29/15	Water Receipts	1 1/4	49.91
12/03/15	Payroll reports	1 1/2	59.90
12/04/15	Payables	2	79.86
		<u>4 3/4</u>	<u>\$ 189.67</u>
BARBARA BENNETT			
11/19/15	Cleaning City Hall	2 1/2	\$ 48.23
TOTAL ADMIN OVERTIME:		7 1/4	\$ 189.67
TOTAL ALL OVERTIME:		<u>48 1/4</u>	<u>\$ 1,396.11</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
MARTIN DOLLEN		
12/04/15	Drive from Des Moines	1 1/4 = 2
TOTAL COMPTIME EARNED:		<u>2 HRS</u>

<u>COMPTIME USED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
11/24/15		1
11/25/15		5
TOTAL COMPTIME USED:		<u>6 HRS</u>

OVERTIME AND COMPTIME REPORT

December 6, 2015

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
MARTIN DOLLEN	80
JOSH DRISCOLL	20
BROCK GENTILE	0
RYAN GONSIOR	19 3/4
RONALD HANSEN	80
JON MEYER	3/4
MATT OWENS	39 3/4
TOTAL COMP BALANCES:	<u><u>240 1/4</u></u>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
SHAWN KANNEDY	
11/25/15	8
12/03/15	8
12/04/15	8
TOTAL ADMIN HOURS USED:	<u><u>24</u></u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	40
DOREEN MOWERY	24 3/4
RON ROTHMEYER	76
TOTAL ADMIN BALANCES:	<u><u>140 3/4</u></u>

CASH RECONCILIATION SEPTEMBER 2015

<u>ACCT#</u>	<u>ACCOUNTS:</u>	<u>BALANCE</u> <u>9/1/2015</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>EXPEND.</u>	<u>TRANSFERS OUT</u>	<u>BALANCE</u> <u>9/30/2015</u>
<u>GENERAL:</u>							
001	General	393,984.97	83,585.62		154,856.85	2,787.42	319,926.32
002	Resource Center - Misc.	(1,042.79)	107.40				(935.39)
003	Comm. Center CIP	572,126.24			225.00		571,901.24
004	Parks CIP	(28,051.10)			17,876.22		(45,927.32)
005	Library CIP	(506.70)	78.25	2,787.42			2,358.97
007	Fire Dept. Gift	1,100.20					1,100.20
008	Swimming Pool Gift	501.00					501.00
009	East Omaha DD #21	19,408.01	0.47				19,408.48
010	Ambulance CIP	98,887.95	4,598.16		1,269.69		102,216.42
011	Police Reserve Unit	4,251.23					4,251.23
015	Fire Dept. CIP	633,289.87			17,630.00		615,659.87
017	Building Permit Deposits	1,400.00			600.00		800.00
018	Lake Expenses	(2,454.00)			3,269.69		(5,723.69)
020	Sidewalks (Club Area Project)	10,330.08	211.00				10,541.08
<u>SPECIAL REVENUES:</u>							
110	Road Use Tax	506,097.74	46,502.09		27,452.90		525,146.93
111	Road Use Tax CIP	-					-
112	Employee Benefits	211,705.18	2,737.49		29,563.54		184,879.13
113	I-JOBS Fund	-					-
119	Emergency	(1,452.88)	282.54				(1,170.34)
121	Local Option Sales Tax	59,065.80					59,065.80
122	LOST CIP - Unallocated	23,807.75					23,807.75
160	InfoUSA CEBA Grant	38,021.75					38,021.75
177	Police Forfeiture	4,032.52					4,032.52
<u>TIF SPECIAL REVENUES:</u>							
125	Urban Renewal Project #1T	6,158.67					6,158.67
126	Urban Renewal Project #1NT	7,837.55					7,837.55
127	Urban Renewal Project #3	7,759.21					7,759.21
128	Urban Renewal Project #4	21,778.13					21,778.13
129	Urban Renewal Project #5	82,945.61	9.83				82,955.44
145	Urban Renewal Project #2	66,908.01					66,908.01
149	Urban Renewal Reserve	20,000.00					20,000.00
150	Urban Renewal Sinking	36,550.66					36,550.66
<u>DEBT SERVICE:</u>							
200	Debt Service	82,841.25	2,093.52				84,934.77
<u>CAPITAL PROJECTS</u>							
303	Avenue H Paving	(17,953.57)					(17,953.57)
304	Storm Water	21,499.05			1,250.00		20,249.05
305	Lake Projects	(36,092.48)	35,700.00		4,326.94		(4,719.42)
306	Locust Street Project	(0.48)					(0.48)
308	PVS Capital Project	(243,304.33)	37,716.42				(205,587.91)
<u>ENTERPRISE:</u>							
600	Water	538,682.75	74,145.25		51,914.31		560,913.69
601	Water CIP	20,178.46					20,178.46
602	Water Deposits	60,387.37	1,725.00		1,500.00		60,612.37
603	Water Taps	9,174.00			9,174.00		-
610	Sewer	588,586.96	65,766.58		85,203.77		569,149.77
611	Sewer CIP	36,127.34					36,127.34
670	Garbage	302,766.63	9,316.21		21,421.09		290,661.75
740	Storm Water	86,961.78	43.60		843.92		86,161.46
760	Village Post Office	(3,282.90)	1,530.39	-	-	-	(1,752.51)
TOTAL BOOKS:		\$ 4,241,012.49	366,149.82	2,787.42	428,377.92	2,787.42	\$ 4,178,784.39

RECONCILIATION:

<u>PETTY CASH</u>	
Resource Center	500.00
Concessions	500.00
General	250.00
Police Dept	200.00
Tobacco Compliance	200.00
Village Post Office	150.00
Library	20.00
TOTAL PETTY CASH:	\$ 1,820.00

BALANCE PER BANK:	
City Checking	2,939,221.35
CD Investments	293,535.47
Savings - General	981,842.16
Savings - E Omaha DD #21	19,408.48
Savings - Police Forfeiture	4,032.52
Petty Cash	1,820.00
TOTAL BANK:	\$ 4,239,859.98

ADD:
Deposits in Transit -

LESS:
Outstanding Checks 61,075.59

TOTAL BANK BALANCE: \$ 4,178,784.39
TOTAL BOOK BALANCE: \$ 4,178,784.39
AMOUNT OVER / (SHORT): \$ -

BANKERS TRUST ACCOUNTS

<u>ACCT#</u>	<u>ACCOUNTS:</u>	<u>BALANCE</u> <u>8/1/2015</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>EXPEND.</u>	<u>TRANSFERS OUT</u>	<u>BALANCE</u> <u>8/31/2015</u>
201	LOST Sinking Fund	3,499.98					3,499.98
203	LOST Revenue Fund	0.03					0.03
204	LOST Refunding 2015B	<u>3,605,076.22</u>	-	-	-	-	<u>3,605,076.22</u>
TOTAL BOOKS:		\$ 3,608,576.23	-	-	-	-	\$ 3,608,576.23

RECONCILIATION:

BALANCE PER BANKERS TRUST:	
LOST Sinking - Bankers Trust	3,499.98
LOST Revenue - Bankers Trust	0.03
Bankers Trust Bank - LOSST Refunding 2015B	3,605,076.22
TOTAL BANKERS TRUST:	\$ 3,608,576.23
TOTAL BOOK BALANCE:	\$ 3,608,576.23
AMOUNT OVER / (SHORT):	\$ -

TOTAL \$ 7,787,360.62

Prepared By: LR 11/18/15

Reviewed By: DM 11/18/15

Date to Council: 11/19/2015

LIST OF OUTSTANDING DEPOSITS THROUGH SEPTEMBER 2015

<u>REC #</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
		TOTAL	<hr/> <hr/> -

LIST OF RETURNED CHECKS THROUGH SEPTEMBER 2015

<u>CHECK #</u>	<u>DATE</u>	<u>NAME</u>	<u>AMOUNT</u>
3039	02/22/10	O. BURTON (PARKING TICKET)	20.00
247	09/22/10	C. HARMS (SALVAGE INSPECTION)	30.00
3614	08/24/11	M. JARQUIN (SALVAGE INSPECTIONS)	60.00
1373	03/13/12	S. FLEISCHER (LIBRARY BOOK)	16.00
1064	08/15/13	T. FINEGAN (SALVAGE INSPECTION)	30.00
		TOTAL	<hr/> <hr/> 156.00

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	AMERICAN NATIONAL BANK				STATEMENT DATE:	9/30/2015				
AP CHK	55972	7/01/13	03/16	GOCHANOUR CONSTRUCTION CO				702.00			
AP CHK	56021	7/11/13	03/16	KATHERINE BYERS		2691		4.67			
AP CHK	56114	7/31/13	01/14	CHAVEZ, MARIA SOLORIS		2693		5.00			MANUAL
AP CHK	56301	9/04/13	03/14	CERTIFIED TRANSMISSION				174.15			
AP CHK	56532	10/21/13	03/16	PENNY KIRK		2700		5.33			
AP CHK	56550	10/21/13	03/16	CINDY MADISON SMITH		2701		2.03			
AP CHK	58302	9/15/14	03/15	THOMPSON, RICHARD		2735		5.00			
AP CHK	58355	10/01/14	04/15	KRI TENBRINK, RACHEL		2737		52.36			
AP CHK	58785	12/16/14	06/15	REIMER, LORI		2749		18.24			MANUAL
PR CHK	58903	1/15/15	07/15	DOREMUS, ANTHON				46.17			
AP CHK	59244	3/17/15	09/15	SMELSER, MARY		2768		.08			
PR CHK	59410	4/22/15	10/15	BENTZINGER, ERI				191.17			
AP CHK	59423	4/22/15	10/15	RUEHLE, LISA				705.00			
PR CHK	59576	6/01/15	12/15	CUMBERLEDGE, RO				184.70			
AP CHK	59707	6/22/15	12/15	LUNA, RACHEL		2776		46.29			
AP CHK	59709	6/22/15	12/15	MOSS, TAMMY		2777		3.80			
AP CHK	59751	6/30/15	12/15	ADAMS, DAVID & GAIL		2804		5.46			
AP CHK	59752	6/30/15	12/15	ANDERSON, KATHLEEN		2788		17.68			
AP CHK	59753	6/30/15	12/15	ANDERSON, STEPHANIE		2795		28.66			
AP CHK	59754	6/30/15	12/15	ARBOR BANK		2800		32.59			
AP CHK	59755	6/30/15	12/15	ARMSTRONG, JEFF		2818		16.32			
AP CHK	59756	6/30/15	12/15	BAMBINO, VIKKI		2826		50.00			
AP CHK	59757	6/30/15	12/15	BANKERS TRUST		2783		9.69			
AP CHK	59758	6/30/15	12/15	BARRON, DANIEL		2792		50.00			
AP CHK	59759	6/30/15	12/15	BOCKMANN, JAMES		2827		16.78			
AP CHK	59760	6/30/15	12/15	BOETTGER, JOANIE		2842		11.98			
AP CHK	59761	6/30/15	12/15	BROWN, MATTHEW		2813		15.20			
AP CHK	59762	6/30/15	12/15	BURNSIDES, TERRY		2780		3.24			
AP CHK	59763	6/30/15	12/15	CALLIS, KRISTI		2794		7.04			
AP CHK	59764	6/30/15	12/15	CAMENSIND, JENNA		2815		28.45			
AP CHK	59765	6/30/15	12/15	COOLEY, SCOT		2848		34.84			
AP CHK	59766	6/30/15	12/15	CORONADO KEYS LLC		2781		2.16			
AP CHK	59767	6/30/15	12/15	COWEN, CARL		2817		50.00			
AP CHK	59768	6/30/15	12/15	CROWN INVESTORS		2809		12.24			
AP CHK	59769	6/30/15	12/15	CUMBERLEDGE, RONALD		2778		9.42			
AP CHK	59770	6/30/15	12/15	DAGGETT, BRIAN		2829		50.00			
AP CHK	59771	6/30/15	12/15	DEAN, KEVIN		2834		13.14			
AP CHK	59772	6/30/15	12/15	DEUTSCHE BANK NTL TRUST		2831		1.08			
AP CHK	59773	6/30/15	12/15	DMYTERKO, BOB		2844		6.41			
AP CHK	59774	6/30/15	12/15	FIELD, THOMAS		2808		50.00			
AP CHK	59775	6/30/15	12/15	FORTNER, CHRISTINE		2812		29.30			
AP CHK	59776	6/30/15	12/15	GALLAGHER, MICHAEL		2811		14.28			
AP CHK	59777	6/30/15	12/15	GRIFFIN, MELISSA		2840		50.00			
AP CHK	59778	6/30/15	12/15	GROVES, BRIAN		2820		20.73			
AP CHK	59779	6/30/15	12/15	GUNDERSEN, JASON				75.24			
AP CHK	59780	6/30/15	12/15	GUSS, SANDY		2552		61.61			
AP CHK	59781	6/30/15	12/15	HANEY, KELLY		2845		7.15			
AP CHK	59782	6/30/15	12/15	HARMS, JUSTIN		2819		25.63			
AP CHK	59783	6/30/15	12/15	HARRIS, DOROTHY		2824		.36			
AP CHK	59784	6/30/15	12/15	HENRIKSEN, DAVID		2830		16.54			
AP CHK	59785	6/30/15	12/15	HERBST, JEFF & BETH		2796		6.82			
AP CHK	59786	6/30/15	12/15	HOFFARTH, DAN		2720		50.37			

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSIT S	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	59787	6/30/15	12/15		HONEYWELL, JOHN	2816		2.30			
AP CHK	59788	6/30/15	12/15		JOE GERSTNER	2334		17.01			
AP CHK	59789	6/30/15	12/15		JOHNSON, KATHY	2821		22.03			
AP CHK	59790	6/30/15	12/15		JOHNSON, MI KE	2668		35.45			
AP CHK	59791	6/30/15	12/15		KEPPARD, CHARLES	2822		50.00			
AP CHK	59792	6/30/15	12/15		KRAUSE, CAROL	2802		50.00			
AP CHK	59793	6/30/15	12/15		KUIPER, ALLAN W	2581		11.05			
AP CHK	59794	6/30/15	12/15		LT STANDINGS LTD	2793		8.28			
AP CHK	59795	6/30/15	12/15		LYNETTE RYAN	2159		43.71			
AP CHK	59796	6/30/15	12/15		M & F REAL ESTATE	2786		56.12			
AP CHK	59797	6/30/15	12/15		MAACK, JAMES	2791		49.94			
AP CHK	59798	6/30/15	12/15		MARSHALL, MARI E	2843		50.00			
AP CHK	59799	6/30/15	12/15		MATHERN, JUSTIN	2799		50.00			
AP CHK	59800	6/30/15	12/15		MCBRI DE, ROBERT	2797		13.11			
AP CHK	59801	6/30/15	12/15		MCCOY, ADAM	2789		20.15			
AP CHK	59802	6/30/15	12/15		METCALFE, ANTHONY	2839		50.00			
AP CHK	59803	6/30/15	12/15		MI KEL USA INC			54.21			
AP CHK	59804	6/30/15	12/15		MOATS, DOUGLAS (POA)	2833		29.25			
AP CHK	59805	6/30/15	12/15		NEWMAN, MI STY OR JOSEPH	2841		50.00			
AP CHK	59806	6/30/15	12/15		PARKERT, PETER	2750		69.60			
AP CHK	59807	6/30/15	12/15		PETERSEN, SHARON	2803		72.93			
AP CHK	59808	6/30/15	12/15		PIPER, BARBARA	2810		50.00			
AP CHK	59809	6/30/15	12/15		PORTER, SUMMER	2823		12.01			
AP CHK	59810	6/30/15	12/15		REI SIS, TRACEY	2837		1.16			
AP CHK	59811	6/30/15	12/15		REUBEN INVESTMENTS III	2782		9.68			
AP CHK	59812	6/30/15	12/15		RIGG, PATRICK	2801		50.00			
AP CHK	59813	6/30/15	12/15		RUI Z, HI POLI TON	2798		150.00			
AP CHK	59814	6/30/15	12/15		SAFELI TE FULFI LLEMENT	2784		50.00			
AP CHK	59815	6/30/15	12/15		SCHEWE, ERNIE	2832		4.59			
AP CHK	59816	6/30/15	12/15		SMI TH, ANTHONY	2835		50.00			
AP CHK	59817	6/30/15	12/15		SMI TH, JOANNA	2790		9.56			
AP CHK	59818	6/30/15	12/15		STEWART, KEVI N	2825		21.54			
AP CHK	59819	6/30/15	12/15		SUNDERLAND, NANCY	2805		5.02			
AP CHK	59820	6/30/15	12/15		SWENTOR, NANCY	2787		4.03			
AP CHK	59821	6/30/15	12/15		TORRES, KERRI	2849		31.27			
AP CHK	59822	6/30/15	12/15		VACCARO, GIOVANNI	2807		34.40			
AP CHK	59823	6/30/15	12/15		VANBRI ESEN, KENT	2806		26.82			
AP CHK	59824	6/30/15	12/15		VANTRUMP, BARBARA			50.00			
AP CHK	59825	6/30/15	12/15		WALDRON, CAROLYN	2785		4.39			
AP CHK	59826	6/30/15	12/15		WALDRON, JOSEPH	2779		.45			
AP CHK	59827	6/30/15	12/15		WELCH, RONALD	2828		15.70			
AP CHK	59828	6/30/15	12/15		WHI TE, KEVI N	2838		20.90			
AP CHK	59829	6/30/15	12/15		WI LLI TS, BRENT	2846		26.94			
AP CHK	59830	6/30/15	12/15		WI LSON, SARAH	2836		14.84			
AP CHK	59831	6/30/15	12/15		WI TTWER, SUE	2633		50.00			
AP CHK	59832	6/30/15	12/15		WOON, DALE	2814		10.10			
AP CHK	59833	6/30/15	12/15		WORTMAN, LARRY	2847		11.00			
PR CHK	59835	7/01/15	01/16		CUMBERLEDGE, RO			184.70			
AP CHK	59988	7/20/15	01/16		RUEHLE, LI SA			245.00			
AP CHK	60018	7/22/15	01/16		SAM' S CLUB			69.53			
AP CHK	60021	7/22/15	01/16		AFFI NI TYCARE INC			36.40			
AP CHK	60033	7/28/15	01/16		RUEHLE, LI SA			113.97			
AP CHK	60034	7/28/15	01/16		RUEHLE, LI SA			705.00			
PR CHK	60037	8/01/15	02/16		CUMBERLEDGE, RO			184.70			

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSIT S	CHECKS AND WI THDRAWALS	RECONCI LING	VOI DED	MANUAL
AP CHK	60081	8/06/15	02/16	RYAN, ANDREW		2850		50.00			
AP CHK	60146	8/19/15	02/16	AFFINITYCARE INC				35.00			
PR CHK	60160	9/01/15	03/16	CUMBERLEDGE, RO				184.70			
AP CHK	60202	9/03/15	03/16	MANUEL TIRE SHOP				5.00			
AP CHK	60211	9/03/15	03/16	OMAHA POLICE FOUNDATION				88.00			
AP CHK	60226	9/11/15	03/16	MANDOLFO BARB		2856		28.31			
AP CHK	60227	9/11/15	03/16	ROMEY BENJAMIN		2857		6.33			
AP CHK	60228	9/11/15	03/16	ROMEY INVESTMENT LLC		2858		50.00			
AP CHK	60229	9/11/15	03/16	ROSS, SIERRA		2859		7.70			
AP CHK	60230	9/11/15	03/16	STORY MIKE & TRISH		2860		22.88			
AP CHK	60235	9/11/15	03/16	PENWORTHY				241.64			
AP CHK	60236	9/11/15	03/16	SECRETARY OF STATE				30.00			
AP CHK	60245	9/16/15	03/16	COLONIAL INSURANCE CO				487.34			
AP CHK	60249	9/16/15	03/16	AFFINITYCARE INC				35.00			
AP CHK	60250	9/16/15	03/16	METLIFE INSURANCE				364.80			
AP CHK	60252	9/16/15	03/16	AFSCME IOWA COUNCIL 61				99.02			
AP CHK	60253	9/21/15	03/16	AQUARIUS SYSTEMS				2,168.11			
AP CHK	60270	9/21/15	03/16	IA DEPT OF NATURAL RESOUR				1,250.00			
AP CHK	60272	9/21/15	03/16	IA WASTE SYSTEMS, INC				2,516.17			
AP CHK	60274	9/21/15	03/16	ILEA				305.00			
AP CHK	60280	9/21/15	03/16	MANUEL TIRE SHOP				19.00			
AP CHK	60282	9/21/15	03/16	MENARDS				77.76			
AP CHK	60284	9/21/15	03/16	MIDWEST TROPHY & AWARDS				175.00			
AP CHK	60285	9/21/15	03/16	MOWERY, DOREEN				413.28			
AP CHK	60291	9/21/15	03/16	NEWTON, PHIL				38.85			
AP CHK	60295	9/21/15	03/16	PAPILLION DUMPSTERS				318.53			
AP CHK	60299	9/21/15	03/16	QUALITY LAWNS				276.00			
AP CHK	60305	9/25/15	03/16	AMAZON				1,276.56			
AP CHK	60310	9/25/15	03/16	DUGAN, MARI LYN		2861		742.00			
AP CHK	60314	9/25/15	03/16	IA PRISON INDUSTRIES				225.00			MANUAL
AP CHK	60316	9/25/15	03/16	QUILL CORPORATION				243.98			
AP CHK	60318	9/25/15	03/16	WT. COX INFORMATION SYSTEM				286.01			
AP CHK	60319	9/25/15	03/16	GUNDERSEN, JASON				200.00			
AP CHK	60320	9/25/15	03/16	HAMBLÉN ALLEY CONSTRUCT				200.00			
AP CHK	60321	9/25/15	03/16	HEIMES CORP.				200.00			
AP CHK	60324	9/25/15	03/16	SAM'S CLUB				666.55			
AP CHK	60325	9/25/15	03/16	SAM'S CLUB				68.89			
AP CHK	60326	9/25/15	03/16	METLIFE INSURANCE				7.50			
PR CHK	60328	9/30/15	03/16	CALABRETTO, TRA				106.02			
PR CHK	60330	9/30/15	03/16	HAMMOND, TAMARA				400.54			
PR CHK	60331	9/30/15	03/16	JOHNSON, DEXTER				66.91			
PR CHK	60332	9/30/15	03/16	KANNEDY, JANELL				108.33			
AP CHK	60336	9/30/15	03/16	CITY OF CARTER LAKE				2.00			
AP CHK	60337	9/30/15	03/16	AFSCME IOWA COUNCIL 61				101.82			
AP ETR	1321136	9/30/15	03/16	FED/FICA TAXES				12,018.94			
AP ETR	1321137	9/30/15	03/16	IPERS				22,648.37			MANUAL
AP ETR	1321138	9/30/15	03/16	TREASURER WHTAX				6,024.00			
AP ETR	1321139	9/30/15	03/16	NE CHILD SUPPORT				36.01			
AP ETR	1321163	9/29/15	03/16	AUXIANT INSURANCE				67.50			MANUAL
BANK TOTAL							.00	61,075.59	.00		
DEPOSITS-CHECKS							61,075.59-				

**PEOPLESERVICE AUDIT REPORT
SEPTEMBER 2015**

<u>DATE</u>	<u>JOURNAL</u>	<u>RECEIPTS</u>	<u>TRANSFER DATE</u>	<u>AMOUNT</u>
9-Jul	4410	(268.18)		
24-Aug	4021	104.85		
24-Aug	1024	2,187.92		
24-Aug	2024	438.10		
24-Aug	3024	6,726.83		
25-Aug	4024	383.03		
25-Aug	2025	155.00		
25-Aug	2525	100.00		
26-Aug	4025	773.83		
26-Aug	2026	254.73		
26-Aug	3026	8,312.62		
27-Aug	4026	580.31		
27-Aug	1027	2,238.49		
27-Aug	2027	160.00		
27-Aug	3027	1,424.20		
28-Aug	4027	141.39		
28-Aug	1818	101.30		
28-Aug	128	2,791.30		
28-Aug	2028	125.00		
28-Aug	3028	1,724.40	2-Sep	28,455.12
31-Aug	4028	269.74		
31-Aug	1031	2,575.83		
31-Aug	2031	280.00		
31-Aug	3031	4,805.54		
1-Sep	4031	218.95		
1-Sep	1001	11,759.81		
2-Sep	4401	85.24		
2-Sep	1002	1,879.74		
2-Sep	2002	210.00		
2-Sep	2102	200.00		
2-Sep	3002	3,605.05		
3-Sep	1003	4,260.47		
3-Sep	1103	99.79		
4-Sep	4003	65.40		
4-Sep	1004	2,915.84		
4-Sep	2004	100.00		
4-Sep	3004	2,599.36	9-Sep	35,930.76
8-Sep	4004	240.66		
8-Sep	1008	3,746.84		
8-Sep	2008	65.00		
8-Sep	3008	6,810.92		
9-Sep	4008	152.83		
9-Sep	2009	130.00		
10-Sep	4009	78.62		
10-Sep	1010	1,193.53		
10-Sep	2010	90.00		
10-Sep	2110	70.00		
10-Sep	3010	8,473.98		
11-Sep	4010	130.92		
11-Sep	4410	275.68		
11-Sep	1011	1,478.89		
11-Sep	2011	153.00		
11-Sep	2111	78.00		
11-Sep	2211	80.00		
11-Sep	3011	4,638.37		
11-Sep	9703	(158.00)	16-Sep	27,729.24
9-Sep	5010	22,055.20		ACH
14-Sep	4011	167.86		
14-Sep	1114	3,795.84		

**PEOPLESERVICE AUDIT REPORT
SEPTEMBER 2015**

<u>DATE</u>	<u>JOURNAL</u>	<u>RECEIPTS</u>	<u>TRANSFER DATE</u>	<u>AMOUNT</u>
14-Sep	2214	85.00		
15-Sep	4014	371.15		
15-Sep	1015	279.59		
15-Sep	2015	771.57		
16-Sep	1016	1,173.32		
16-Sep	2016	80.00		
17-Sep	4016	76.37		
17-Sep	1017	135.51		
17-Sep	2017	87.62		
17-Sep	2717	152.00		
18-Sep	4017	176.01		
18-Sep	1018	2,066.15		
18-Sep	2018	76.00	23-Sep	31,549.19
21-Sep	4018	258.90		
21-Sep	1021	1,356.27		
21-Sep	2021	100.00		
21-Sep	3021	3,222.46		
22-Sep	4021	176.59		
22-Sep	1022	65.40		
22-Sep	4022	398.71		
23-Sep	1023	1,824.00		
23-Sep	2023	60.00		
23-Sep	3023	6,587.19		
24-Sep	4023	100.00		
24-Sep	1024	2,000.59		
24-Sep	2024	270.28		
24-Sep	2424	100.00		
24-Sep	3024	2,718.85		
25-Sep	4024	89.89		
25-Sep	1025	2,043.05		
25-Sep	1515	93.26		
25-Sep	2025	377.13		
25-Sep	3025	2,741.76	30-Sep	24,584.33
TOTAL RECEIPTS		<u>\$ 148,248.64</u>	TOTAL TRANSFERS	<u>\$ 148,248.64</u>

UTILITY BILLING RECONCILIATION
September 2015

Trial Balance August 2015		105,464.50
Add:		
Current September Billings	120,502.14	
Penalties added during September	<u>2,136.12</u>	122,638.26
Less:		
September receipts	(138,340.97)	
Deposits Applied	(1,500.00)	
Returned Checks	242.00	
Credit Refunds	-	
Deposit Refunds	-	(139,598.97)
Write offs	-	
Adjustments	<u>898.37</u>	<u>898.37</u>
September 2015 Balance		89,402.16
Trial Balance September 2015		<u>89,402.16</u>
Variance		<u><u>-</u></u>

Prepared By: LR 11/16/15

Reviewed By: DM 11/16/15

Date to Council: 11/19/15

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-950-4000	PROPERTY TAXES	8,476.43	53,854.30	974,080.00	920,225.70
001-950-4013	TORT LIABILITY	675.86	4,000.37	77,669.00	73,668.63
	PROPERTY TAXES TOTAL	9,152.29	57,854.67	1,051,749.00	993,894.33
001-950-4050	PROPERTY TAX - TIF	.00	.00	.00	.00
	TIF REVENUES TOTAL	.00	.00	.00	.00
001-950-4060	UTILITY EXCISE TAX	.00	.00	9,433.00	9,433.00
	UTILITY TAX REPLACEMENT T	.00	.00	9,433.00	9,433.00
001-950-4160	CABLE TV FEES	.00	.00	29,500.00	29,500.00
	UTILITY FRANCHISE TAX TOT	.00	.00	29,500.00	29,500.00
001-410-4085	HOTEL/MOTEL TAX	.00	12,373.75	43,193.00	30,819.25
001-950-4085	HOTEL/MOTEL TAX	.00	30,934.37	107,982.00	77,047.63
	HOTEL/MOTEL TAX TOTAL	.00	43,308.12	151,175.00	107,866.88
001-950-4090	OPTION SALES TAX	.00	24,862.08	74,131.00	49,268.92
	OTHER LOCAL OPTION TAX TO	.00	24,862.08	74,131.00	49,268.92
001-170-4120	BUILDING PERMITS	1,495.42	21,870.67	35,000.00	13,129.33
001-190-4180	PET LICENSES	70.00	330.00	2,750.00	2,420.00
001-430-4191	PARK/REC FEES	40.00	270.00	700.00	430.00
001-950-4100	LIQUOR LICENSE	1,235.00	1,235.00	5,590.00	4,355.00
001-950-4101	BEER PERMITS	50.00	300.00	300.00	.00
001-950-4105	CIGARETTE PERMITS	.00	.00	300.00	300.00
001-950-4110	BUSINESS REGI STRATIONS	.00	.00	.00	.00
001-950-4185	BICYCLE LICENSE	.00	.00	.00	.00
001-950-4190	MISC PERMITS	10.00	180.00	1,400.00	1,220.00
001-950-4192	DNR LICENSES	.00	.00	.00	.00
	LICENSE & PERMITS TOTAL	2,900.42	24,185.67	46,040.00	21,854.33
001-110-4340	ABANDONED PROPERTY	.00	.00	.00	.00
001-430-4301	FRIENDSHIP SERIES	.00	.00	.00	.00
001-950-4300	INTEREST	107.78	298.49	500.00	201.51
001-950-4320	CELLTOWER LEASE	870.00	2,610.00	10,440.00	7,830.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	USE OF MONEY & PROPERTY T	977.78	2,908.49	10,940.00	8,031.51
001-110-4400	COP GRANT	.00	.00	.00	.00
001-150-4402	FIRE AFG GRANT	.00	.00	.00	.00
001-150-4403	FIRE SAFER GRANT	.00	.00	.00	.00
001-150-4404	FIRE SAFETY GRANT	.00	.00	.00	.00
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
001-110-4440	STATE GRANTS	1,637.35	1,905.01	12,500.00	10,594.99
001-110-4442	STATE GRANTS/IA WEST	.00	3,425.00	.00	3,425.00-
001-130-4440	GRANT/CIVIL DEFENSE SIREN	.00	.00	.00	.00
001-410-4440	CATALOG GRANT	.00	.00	.00	.00
001-950-4431	BANK FRANCHISE TAX	.00	.00	.00	.00
001-950-4432	PERSONAL PROPERTY TAX	.00	.00	.00	.00
001-950-4433	MONIES & CREDIT	.00	.00	.00	.00
001-950-4434	STATE MUNICIPAL	.00	.00	.00	.00
001-950-4440	STATE GRANTS	.00	.00	.00	.00
001-950-4444	PROPERTY TAX REIMB	.00	.00	36,248.00	36,248.00
	OTHER STATE GRANTS/REIMB	1,637.35	5,330.01	48,748.00	43,417.99
001-110-4476	GRANT/KIEWIT	.00	.00	.00	.00
001-150-4440	STATE GRANTS	.00	.00	.00	.00
001-150-4480	FIRE DEPT GRANT	.00	.00	.00	.00
001-410-4466	ENRICH IOWA	.00	.00	1,722.00	1,722.00
001-410-4470	LIBRARY SERVICES	56.85	259.15	1,900.00	1,640.85
001-410-4700	COUNTY BOOK REVENUE	.00	.00	2,042.00	2,042.00
001-460-4465	POTT COUNTY EAGLE GRANT	.00	.00	.00	.00
001-461-4401	RESOURCE CENTER GRANT	.00	.00	.00	.00
001-461-4440	RESOURCE CNTR/IA WEST GRA	48,064.30	48,064.30	.00	48,064.30-
001-499-4441	SW 8 GRANT	1,243.31	3,729.93	14,920.00	11,190.07
	LOCAL GRANTS/REIMBURSE TO	49,364.46	52,053.38	20,584.00	31,469.38-
001-110-4550	POLICE MISC CHGS	470.00	1,770.00	7,000.00	5,230.00
001-110-4776	TOWING/IMPOUNDS	175.00	665.00	2,000.00	1,335.00
001-430-4551	REGISTRATION FEES	.00	1,745.00	8,500.00	6,755.00
001-461-4553	FESTIVAL	.00	.00	2,000.00	2,000.00
001-950-4530	PENALTY/FINANCE CHARGES	.00	.00	.00	.00
001-950-4550	MISC GEN CHARGES	129.75	152.75	5,000.00	4,847.25
001-950-4551	E-NEWSLETTER ADVERTISEMEN	.00	.00	.00	.00
001-950-4552	SNOW REMOVAL	.00	80.00	3,000.00	2,920.00
001-950-4555	WEED MOWING	.00	1,043.00	7,000.00	5,957.00
001-950-4745	SALE/LAND/EQUIP	.00	69.00	2,500.00	2,431.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	OTHER FEES & CHARGES TOTA	774.75	5,524.75	37,000.00	31,475.25
001-110-4706	EQUIPMENT DONATIONS	.00	.00	.00	.00
001-110-4770	COURT FINES	6,156.72	18,192.89	55,000.00	36,807.11
001-110-4775	PARKING FINES	50.00	160.00	500.00	340.00
001-150-4704	FIRE SMOKEATER DONATION	.00	.00	.00	.00
001-190-4780	ANIMAL CONTROL	.00	.00	750.00	750.00
001-430-4755	CONCESSIONS	2,147.25	12,095.03	30,000.00	17,904.97
001-460-4700	EAGLE PLAQUES	.00	400.00	500.00	100.00
001-461-4710	REIMBURSEMENTS	.00	.00	.00	.00
001-950-4554	SIDEWALK REPAIRS	.00	.00	1,200.00	1,200.00
001-950-4700	DONATIONS	.00	1.53	500.00	498.47
001-950-4710	REIMBURSEMENTS	.00	76.25	12,000.00	11,923.75
001-950-4715	REFUNDS	10,424.60	10,520.71	10,000.00	520.71-
001-950-4720	INSURANCE SETTLEMENT	.00	.00	10,000.00	10,000.00
001-950-4725	PROJECT SALES TAX REFUNDS	.00	.00	.00	.00
001-950-4753	FLAGS, MAGNETS, ETC	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	18,778.57	41,446.41	120,450.00	79,003.59
001-950-4830	TRANSFERS IN	.00	.00	32,759.00	32,759.00
	TRANSFER IN TOTAL	.00	.00	32,759.00	32,759.00
001-950-4831	WATER/SEWER TRANSFERS	.00	.00	.00	.00
	INTERNAL TIF LOAN/TRANSFE	.00	.00	.00	.00
	GENERAL TOTAL	83,585.62	257,473.58	1,632,509.00	1,375,035.42
002-461-4552	ADVERTI SEMENTS	.00	.00	1,000.00	1,000.00
002-461-4553	FESTIVAL	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	1,000.00	1,000.00
002-461-4701	NON-GRANT/MI SC	107.40	908.40	2,500.00	1,591.60
002-461-4702	FUNDRAI SER	.00	.00	2,000.00	2,000.00
	MI SCELLANEOUS TOTAL	107.40	908.40	4,500.00	3,591.60
002-461-4830	TRANSFER IN	.00	.00	.00	.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	TRANSFER IN TOTAL	.00	.00	.00	.00
	RESOURCE CENTER TOTAL	=====	=====	=====	=====
		107.40	908.40	5,500.00	4,591.60
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX	.00	30,934.37	107,982.00	77,047.63
	HOTEL/MOTEL TAX TOTAL	-----	-----	-----	-----
		.00	30,934.37	107,982.00	77,047.63
003-460-4700	DONATIONS	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
	COMMUNITY CENTER CIP TOTA	=====	=====	=====	=====
		.00	30,934.37	107,982.00	77,047.63
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX	.00	49,494.97	172,772.00	123,277.03
	HOTEL/MOTEL TAX TOTAL	-----	-----	-----	-----
		.00	49,494.97	172,772.00	123,277.03
004-430-4440	STATE GRANTS	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	-----	-----	-----	-----
		.00	.00	.00	.00
004-430-4467	PARKS GRANT	.00	.00	.00	.00
004-430-4469	PARKS GRANT	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	-----	-----	-----	-----
		.00	.00	.00	.00
004-430-4500	EXERCISE PROGRAM	.00	.00	.00	.00
004-430-4700	DONATIONS	.00	.00	.00	.00
004-430-4702	FUNDRAISER	.00	.00	.00	.00
004-430-4710	REIMBURSEMENTS	.00	35.31	.00	35.31-
004-430-4751	AERIAL PHOTOS	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	-----	-----	-----	-----
		.00	35.31	.00	35.31-
004-430-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	PARKS CIP TOTAL	.00	49,530.28	172,772.00	123,241.72
005-410-4465	LIBRARY GRANT	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
005-410-4550	LIBRARY CIP	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
005-410-4700	DONATIONS	78.25	106.95	1,200.00	1,093.05
	MI SCELLANEOUS TOTAL	78.25	106.95	1,200.00	1,093.05
005-410-4830	TRANSFERS IN	2,787.42	2,787.42	2,000.00	787.42-
	TRANSFER IN TOTAL	2,787.42	2,787.42	2,000.00	787.42-
	LIBRARY CIP TOTAL	2,865.67	2,894.37	3,200.00	305.63
007-150-4700	FIRE GIFT	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
	FIRE GIFT TOTAL	.00	.00	.00	.00
008-499-4700	SWIMMING POOL	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
	POOL TOTAL	.00	.00	.00	.00
009-815-4300	E OMAHA INTEREST	.47	1.45	20.00	18.55

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	USE OF MONEY & PROPERTY T	.47	1.45	20.00	18.55
009-815-4310	E OMAHA DD #21	.00	.00	.00	.00
	SEWER UTILITY TOTAL	.00	.00	.00	.00
	E OMAHA DD #21 TOTAL	.47	1.45	20.00	18.55
010-160-4480	AMBULANCE FEES	4,598.16	15,629.43	35,000.00	19,370.57
	OTHER FEES & CHARGES TOTA	4,598.16	15,629.43	35,000.00	19,370.57
010-160-4700	DONATIONS	.00	.00	.00	.00
010-160-4745	SALE EQUIPMENT	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
010-160-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	AMBULANCE CIP TOTAL	4,598.16	15,629.43	35,000.00	19,370.57
011-110-4700	DONATIONS	.00	.00	.00	.00
011-110-4710	REIMBURSEMENTS	.00	100.00	400.00	300.00
	MI SCELLANEOUS TOTAL	.00	100.00	400.00	300.00
011-110-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	POLICE RESERVE UNIT TOTAL	.00	100.00	400.00	300.00
015-150-4501	FIRE DEPT FEES	.00	5.00	5,000.00	4,995.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	OTHER FEES & CHARGES TOTA	.00	5.00	5,000.00	4,995.00
015-150-4745	SALE OF EQUIPMENT	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
015-150-4820	BOND PROCEEDS/FIRE TRUCK	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	FIRE DEPT CIP TOTAL	.00	5.00	5,000.00	4,995.00
017-170-4731	BUILDING PERMIT DEPOSITS	.00	.00	2,000.00	2,000.00
	MI SCELLANEOUS TOTAL	.00	.00	2,000.00	2,000.00
017-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	BUILDING PERMIT DEPOSITS	.00	.00	2,000.00	2,000.00
018-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	LAKE EXPENSES TOTAL	.00	.00	.00	.00
020-211-4530	PENALTY/FINANCE CHARGES	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
020-211-4600	SIDEWALK ASSESSMENTS	211.00	500.00	500.00	.00
	SPECIAL ASSESSMENT TOTAL	211.00	500.00	500.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
020-211-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	SI DEWALKS TOTAL	211.00	500.00	500.00	.00
030-599-4400	BROWNFIELD GRANT	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
030-599-4710	REIMBURSEMENTS	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
030-599-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	BROWNFIELD GRANT TOTAL	.00	.00	.00	.00
110-210-4090	OPTION SALES TAX	.00	58,011.51	172,974.00	114,962.49
	OTHER LOCAL OPTION TAX TO	.00	58,011.51	172,974.00	114,962.49
110-210-4415	STORM	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
110-210-4430	ROAD USE TAX	46,502.09	137,848.82	372,823.00	234,974.18
	ROAD USE TAX TOTAL	46,502.09	137,848.82	372,823.00	234,974.18
110-210-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
	SPECIAL ASSESSMENT TOTAL	.00	.00	.00	.00
110-210-4715	REFUNDS	.00	.00	.00	.00

CITY OF CARTER LAKE
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
110-210-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	46,502.09	195,860.33	545,797.00	349,936.67
111-210-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
111-210-4468	GRANT-TRAI L/SI DEWALK	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
111-210-4835	TRANS/EQUIP REPLACEMENT	.00	.00	.00	.00
111-210-4836	TRANS/PROJECTS	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	ROAD USE TAX CIP TOTAL	.00	.00	.00	.00
112-950-4000	PROPERTY TAXES	2,737.49	21,207.21	314,583.00	293,375.79
	PROPERTY TAXES TOTAL	2,737.49	21,207.21	314,583.00	293,375.79
112-950-4060	UTILITY EXCISE TAX	.00	.00	2,822.00	2,822.00
	UTILITY TAX REPLACEMENT T	.00	.00	2,822.00	2,822.00
112-950-4432	PERSONAL PROPERTY TAX	.00	.00	.00	.00
112-950-4444	PROP TAX REPLACEMENT	.00	.00	11,961.00	11,961.00
	OTHER STATE GRANTS/REIMB	.00	.00	11,961.00	11,961.00
112-950-4715	REFUNDS	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
112-950-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	2,737.49	21,207.21	329,366.00	308,158.79
113-210-4435	I-JOBS REVENUE	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
	I-JOBS TOTAL	.00	.00	.00	.00
119-950-4000	EMERGENCY TAX	282.54	1,795.13	32,468.00	30,672.87
119-950-4444	PROP TAX REPLACEMENT	.00	.00	.00	.00
	PROPERTY TAXES TOTAL	282.54	1,795.13	32,468.00	30,672.87
119-950-4060	UTILITY EXCISE TAX	.00	.00	291.00	291.00
	UTILITY TAX REPLACEMENT T	.00	.00	291.00	291.00
119-950-4432	PERSONAL PROPERTY TAX	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
	EMERGENCY TOTAL	282.54	1,795.13	32,759.00	30,963.87
121-710-4090	OPTION SALES TAX	.00	59,065.80	236,263.00	177,197.20
	OTHER LOCAL OPTION TAX TO	.00	59,065.80	236,263.00	177,197.20
	LOCAL OPTION TAX TOTAL	.00	59,065.80	236,263.00	177,197.20

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
122-950-4090	OPTION SALES TAX	.00	23,807.75	10,840.00	12,967.75-
	OTHER LOCAL OPTION TAX TO	.00	23,807.75	10,840.00	12,967.75-
122-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	LOST CIP - UNALLOCATED TO	.00	23,807.75	10,840.00	12,967.75-
125-710-4051	URBAN RENEW TIF #1 44%	.00	.00	32,474.00	32,474.00
	TIF REVENUES TOTAL	.00	.00	32,474.00	32,474.00
	URBAN RENEWAL #1T TOTAL	.00	.00	32,474.00	32,474.00
126-710-4052	URBAN RENEW #1NT 56%	.00	.00	41,331.00	41,331.00
	TIF REVENUES TOTAL	.00	.00	41,331.00	41,331.00
	URBAN RENEWAL #1NT TOTAL	.00	.00	41,331.00	41,331.00
127-710-4464	PROPERTY TAX REPLACEMENT	.00	.00	.00	.00
	PROPERTY TAXES TOTAL	.00	.00	.00	.00
127-710-4053	URBAN RENEW #3	.00	.00	172,007.00	172,007.00
	TIF REVENUES TOTAL	.00	.00	172,007.00	172,007.00
127-710-4710	REIMBURSEMENTS	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
127-710-4830	TRANSFERS IN	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	INTERNAL TIF LOAN/TRANSFE	.00	.00	.00	.00
	URBAN RENEWAL #3 TOTAL	=====	=====	=====	=====
		.00	.00	172,007.00	172,007.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4	.00	20,715.51	45,791.00	25,075.49
	TIF REVENUES TOTAL	-----	-----	-----	-----
		.00	20,715.51	45,791.00	25,075.49
128-710-4056	BUSINESS PROPERTY TAX CRE	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	-----	-----	-----	-----
		.00	.00	.00	.00
128-710-4830	TRANSFERS IN	.00	.00	.00	.00
	INTERNAL TIF LOAN/TRANSFE	-----	-----	-----	-----
		.00	.00	.00	.00
	URBAN RENEWAL #4 TOTAL	=====	=====	=====	=====
		.00	20,715.51	45,791.00	25,075.49
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5	9.83	10,979.07	100,852.00	89,872.93
	TIF REVENUES TOTAL	-----	-----	-----	-----
		9.83	10,979.07	100,852.00	89,872.93
129-710-4830	TRANSFER IN	.00	.00	280,155.00	280,155.00
	INTERNAL TIF LOAN/TRANSFE	-----	-----	-----	-----
		.00	.00	280,155.00	280,155.00
	URBEN RENEWAL #5 TOTAL	=====	=====	=====	=====
		9.83	10,979.07	381,007.00	370,027.93
		=====	=====	=====	=====
145-530-4000	URBAN RENEW #2	.00	.00	.00	.00
	TIF REVENUES TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
145-530-4710	REIMBURSEMENTS	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	-----	-----	-----	-----
		.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
145-530-4715	REFUNDS	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
	URBAN RENEWAL #2 TOTAL	.00	.00	.00	.00
149-530-4830	URBAN RENEW RESERVE	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
	URBAN RENEWAL RESERVE TOT	.00	.00	.00	.00
150-530-4830	URBAN RENEW SINKING	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	URBAN RENEWAL SINKING TOT	.00	.00	.00	.00
160-520-4460	INFOUSA CEBA GRANT	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
160-520-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	INFOUSA CEBA GRANT TOTAL	.00	.00	.00	.00
177-110-4300	POL FORFEIT INTEREST	.00	.00	.00	.00
177-110-4530	POLICE FORFEITURE	.00	.00	1,000.00	1,000.00
	USE OF MONEY & PROPERTY T	.00	.00	1,000.00	1,000.00

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 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	POLICE FORFEITURE TOTAL	.00	.00	1,000.00	1,000.00
200-710-4000	PROPERTY TAXES	2,093.52	9,268.69	262,794.00	253,525.31
	PROPERTY TAXES TOTAL	2,093.52	9,268.69	262,794.00	253,525.31
200-710-4060	UTILITY EXCISE TAX	.00	.00	2,157.00	2,157.00
	UTILITY TAX REPLACEMENT T	.00	.00	2,157.00	2,157.00
200-710-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
200-710-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
200-710-4444	PROP TAX REPLACEMENT	.00	.00	10,709.00	10,709.00
	OTHER STATE GRANTS/REIMB	.00	.00	10,709.00	10,709.00
200-710-4601	9TH & 11TH/ASSESSMENTS	.00	.00	.00	.00
200-710-4602	WOOD AVE/ASSESSMENTS	.00	.00	.00	.00
	SPECIAL ASSESSMENT TOTAL	.00	.00	.00	.00
200-710-4840	TRANS/LOST/CITY HALL	.00	.00	236,263.00	236,263.00
	TRANSFER IN TOTAL	.00	.00	236,263.00	236,263.00
200-710-4050	DEBT SERVICE - TIF	.00	.00	.00	.00
200-710-4830	TRANSFERS IN	.00	.00	409,423.00	409,423.00
200-710-4839	TRANS/BOND PROCEEDS	.00	.00	.00	.00
200-710-4841	TRANS/LOCUST ST BOND FEES	.00	.00	750.00	750.00
	INTERNAL TIF LOAN/TRANSFE	.00	.00	410,173.00	410,173.00
200-710-4820	BOND PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	DEBT SERVICE TOTAL	2,093.52	9,268.69	922,096.00	912,827.31
201-710-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
201-710-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
201-710-4830	TRANS IN/OPT TAX	.00	.00	.00	.00
201-710-4840	TRANS IN/LOST ESCROW	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	LOST SINKING FUND TOTAL	.00	.00	.00	.00
202-710-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
202-710-4820	LOST RESERVE FUNDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	LOST RESERVE FUND TOTAL	.00	.00	.00	.00
203-710-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
203-710-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	LOST REVENUE FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
204-710-4300	ESCROW/INTEREST	.00	.00	.00	.00
204-710-4342	ESCROW/INVESTMENTS SOLD	.00	.00	.00	.00
		-----	-----	-----	-----
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
		-----	-----	-----	-----
204-710-4840	TRANS/LOST SINKING FUND	.00	.00	.00	.00
204-710-4842	TRANS/LOST RESERVE FUND	.00	.00	.00	.00
204-910-4830	TRANSFER IN	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFER IN TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
204-710-4820	BOND PROCEEDS	.00	.00	.00	.00
		-----	-----	-----	-----
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	2015B-GO LOSST REFUNDING	.00	.00	.00	.00
		=====	=====	=====	=====
		-----	-----	-----	-----
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFER IN TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	MISC. BOND #1 TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		-----	-----	-----	-----
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	MISC BOND #2 TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
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303-751-4820	AVENUE H	.00	.00	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	AVENUE H PAVING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
304-750-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
304-750-4435	I JOBS GRANT	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
304-750-4711	STORM WATER	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
304-750-4700	DONATIONS - RAIN GARDEN	.00	.00	.00	.00
304-750-4745	SALE/LAND/EQUI P	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
304-750-4833	TRANSFER IN/WATER CIP	.00	.00	.00	.00
304-750-4834	TRANSFER IN/SEWER CIP	.00	.00	.00	.00
304-750-4837	TRANS/LOAN/WATER CIP	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
304-750-4820	BOND PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
305-441-4451	319 PROJECT FUNDS - DNR	.00	.00	.00	.00
305-441-4469	DEQ-TECH - LAKE COORDINAT	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
305-441-4440	GRANT/DNR	35,700.00	35,700.00	.00	35,700.00-
305-441-4465	GRANT FUNDS	.00	.00	.00	.00
305-441-4477	GRANT/PRES SOCIETY	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	35,700.00	35,700.00	.00	35,700.00-
305-441-4710	REIMBURSEMENTS	.00	.00	.00	.00
305-441-4715	REFUNDS	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
305-441-4832	TRANSFER/COMM CENTER	.00	.00	.00	.00
305-441-4833	TRANSFER IN/WATER CIP	.00	.00	.00	.00
305-441-4834	TRANSFER IN/SEWER CIP	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	LAKE PROJECTS TOTAL	35,700.00	35,700.00	.00	35,700.00-
306-750-4400	FEDERAL GRANTS	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
306-750-4443	UST FUNDS	.00	.00	.00	.00
306-750-4710	REIMBURSEMENTS	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
306-750-4465	IOWA WEST GRANT	.00	.00	.00	.00
306-750-4478	GRANT - OPPD	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
306-750-4830	TRANSFER IN	.00	.00	.00	.00
306-750-4833	TRANSFER/WATER CIP	.00	.00	.00	.00
306-750-4834	TRANSFER/SEWER CIP	.00	.00	.00	.00
306-750-4838	TRANSFER FROM IJOBS	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
306-750-4820	LOCUST ST BOND PROCEEDS	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	LOCUST STREET CIP TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
307-750-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
307-750-4465	IOWA WEST GRANT	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
307-750-4830	TRANSFER IN	.00	.00	.00	.00
307-750-4839	TRANSFER IN - TIF	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
307-750-4820	BOND PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	CITY HALL CIP TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
308-750-4440	RISE FUNDS	37,716.42	37,716.42	.00	37,716.42-
	OTHER STATE GRANTS/REIMB	37,716.42	37,716.42	.00	37,716.42-
308-750-4441	PVS REIMBURSEMENTS	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
308-750-4830	TRANSFER IN	.00	.00	.00	.00
308-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
308-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	PVS CAPITAL PROJECT TOTAL	37,716.42	37,716.42	.00	37,716.42-
600-810-4500	METERED SALES	66,169.94	166,712.77	558,550.00	391,837.23
600-810-4530	PENALTIES	1,565.51	3,417.44	12,414.00	8,996.56
600-810-4550	ADMIN FEE	6,229.80	17,027.61	60,420.00	43,392.39
600-810-4710	REIMBURSEMENTS	.00	.00	100.00	100.00
600-810-4752	WATER METERS	180.00	180.00	1,500.00	1,320.00
600-810-4830	TRANSFERS IN	.00	.00	.00	.00
600-810-4832	COMM CENTER CIP TRANS IN	.00	.00	.00	.00
	WATER UTILITY TOTAL	74,145.25	187,337.82	632,984.00	445,646.18
600-810-4715	REFUNDS	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
	WATER TOTAL	74,145.25	187,337.82	632,984.00	445,646.18
601-810-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
601-810-4540	HOOK-UP FEES	.00	.00	1,000.00	1,000.00
	WATER UTILITY TOTAL	.00	.00	1,000.00	1,000.00
601-810-4830	TRANSFERS IN - EQUIP/REIM	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	WATER CIP TOTAL	.00	.00	1,000.00	1,000.00
602-810-4730	WATER DEPOSITS	1,725.00	5,454.05	10,000.00	4,545.95

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	MI SCELLANEOUS TOTAL	1,725.00	5,454.05	10,000.00	4,545.95
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	1,725.00	5,454.05	10,000.00	4,545.95
		=====	=====	=====	=====
603-810-4540	WATER TAPS	.00	.00	10,000.00	10,000.00
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	WATER UTILITY TOTAL	.00	.00	10,000.00	10,000.00
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	WATER TAPS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
610-815-4090	OPTION SALES TAX	.00	.00	.00	.00
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	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
610-815-4415	STORM-FEMA	.00	.00	.00	.00
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	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
610-815-4500	RENTAL INCOME	64,728.56	181,784.93	664,203.00	482,418.07
610-815-4530	PENALTIES	1,038.02	2,490.68	8,738.00	6,247.32
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	SEWER UTILITY TOTAL	65,766.58	184,275.61	672,941.00	488,665.39
610-815-4715	REFUNDS	.00	.00	.00	.00
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	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
610-815-4843	TRANS/STORM WATER CIP	.00	.00	.00	.00
610-815-4830	TRANSFERS IN	.00	.00	.00	.00
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	TRANSFER IN TOTAL	.00	.00	.00	.00
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	SEWER TOTAL	65,766.58	184,275.61	672,941.00	488,665.39
		=====	=====	=====	=====
611-815-4090	OPTION SALES TAX	.00	.00	.00	.00
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CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
611-815-4540	HOOK-UP FEES	.00	.00	3,000.00	3,000.00
	SEWER UTILITY TOTAL	.00	.00	3,000.00	3,000.00
611-815-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
611-815-4820	SEWER JET LOAN PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	SEWER CIP TOTAL	.00	.00	3,000.00	3,000.00
670-840-4500	RENTAL INCOME	9,195.36	24,502.76	91,300.00	66,797.24
670-840-4530	PENALTIES	120.85	257.90	1,000.00	742.10
	LANDFILL/GARBAGE TOTAL	9,316.21	24,760.66	92,300.00	67,539.34
670-840-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	SOLID WASTE TOTAL	9,316.21	24,760.66	92,300.00	67,539.34
740-865-4511	STORM WATER FEES	40.00	72.00	.00	72.00-
740-865-4530	PENALTIES	3.60	12.76	.00	12.76-
	STORM WATER UTILITY TOTAL	43.60	84.76	.00	84.76-
740-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	STORM WATER TOTAL	43.60	84.76	.00	84.76-
	TRANSFER IN TOTAL	.00	.00	.00	.00
	GOLF TOTAL	.00	.00	.00	.00
760-890-4341	POST OFFICE FEE	166.67	500.01	2,000.00	1,499.99
760-890-4754	POSTAGE SALES	1,363.72	3,676.91	20,000.00	16,323.09
	OTHER FEES & CHARGES TOTA	1,530.39	4,176.92	22,000.00	17,823.08
760-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	VILLAGE POST OFFICE TOTAL	1,530.39	4,176.92	22,000.00	17,823.08
	TOTAL REVENUES	368,937.24	1,180,182.61	6,159,839.00	4,979,656.39

CITY OF CARTER LAKE
REVENUE & EXPENSE REPORT
CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-110-6010	SALARIES	60,151.34	143,638.53	567,050.00	423,411.47
001-110-6012	COP GRANT WAGES	.00	.00	.00	.00
001-110-6040	OVERTIME	118.02	1,131.97	3,500.00	2,368.03
001-110-6041	GRANT/OVERTIME	.00	2,933.93	6,750.00	3,816.07
001-110-6042	COP GRANT OVERTIME	.00	.00	.00	.00
001-110-6110	COP GRANT FICA	.00	.00	.00	.00
001-110-6130	COP GRANT IPERS	.00	.00	.00	.00
001-110-6150	COP GRANT HEALTH INS	.00	.00	.00	.00
001-110-6151	COP GRANT DENTAL INS	.00	.00	.00	.00
001-110-6152	COP GRANT VISION	.00	.00	.00	.00
001-110-6153	COP GRANT - LIFE INSURANC	.00	.00	.00	.00
001-110-6160	COP GRANT WORK COMP	.00	.00	.00	.00
001-110-6170	COP GRANT UNEMPLOYMENT	.00	.00	.00	.00
001-110-6181	CLOTHING ALLOWANCE	274.57	925.91	9,500.00	8,574.09
001-110-6184	UNI FORMS PARTTIME/RESERVE	.00	.00	500.00	500.00
001-110-6210	DUES/MEMBERSHIPS	.00	.00	.00	.00
001-110-6230	TRAINING	575.82	1,882.69	8,000.00	6,117.31
001-110-6232	GRANT/TRAINING	.00	.00	.00	.00
001-110-6250	TUITION REIMBURSEMENT	.00	.00	.00	.00
001-110-6331	VEHICLE OPERATIONS	1,933.66	6,024.68	33,675.00	27,650.32
001-110-6332	VEHICLE/EQUIP REPAIR	2,130.95	4,615.56	24,500.00	19,884.44
001-110-6333	VEHICLE MAINTENANCE	.00	.00	1,600.00	1,600.00
001-110-6351	RADIO REPAIRS	.00	.00	1,000.00	1,000.00
001-110-6371	UTILITIES	604.25	1,750.31	8,569.00	6,818.69
001-110-6373	TELEPHONE	149.73	448.83	4,650.00	4,201.17
001-110-6408	INSURANCE	.00	.00	17,784.00	17,784.00
001-110-6412	SCIENTIFIC/MEDICAL	.00	520.00	500.00	20.00-
001-110-6413	PAYMENTS TO OTHERS	.00	4,249.00	.00	4,249.00-
001-110-6414	PRINTING	.00	351.00	1,000.00	649.00
001-110-6499	MISC CONTRACTS	.00	193.41	700.00	506.59
001-110-6504	MINOR EQUIPMENT	1,180.00	1,580.00	5,000.00	3,420.00
001-110-6505	GRANT/IA WEST	.00	.00	.00	.00
001-110-6506	OFFICE SUPPLIES	257.81	464.22	1,500.00	1,035.78
001-110-6507	OPERATING SUPPLIES	408.54	2,093.13	14,000.00	11,906.87
001-110-6508	POSTAGE	.00	195.69	200.00	4.31
001-110-6520	VEHICLE EQUIPMENT	.00	.00	4,500.00	4,500.00
001-110-6521	STATE GRANT-TRAINING/TRAV	24.54	24.54	1,000.00	975.46
001-110-6522	GRANT-EDUCATION MATERIALS	.00	278.46	250.00	28.46-
001-110-6523	GRANT-IN CAR VIDEO CAMERA	.00	.00	4,500.00	4,500.00
001-110-6603	FIRE ARMS TRAINING	.00	2,329.60	8,500.00	6,170.40
001-110-6606	PROGRAMS	.00	.00	.00	.00
001-110-6608	PHOTOGRAPHY	.00	.00	.00	.00
001-110-6629	DARE PROGRAM	.00	.00	.00	.00
001-110-6641	GRANT/EQUIPMENT	.00	.00	.00	.00
001-110-6655	MISC EQUIPMENT	.00	.00	3,600.00	3,600.00
001-110-6656	VESTS	.00	.00	.00	.00
001-110-6710	VEHICLES	.00	.00	.00	.00
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	POLICE TOTAL	67,809.23	175,631.46	732,328.00	556,696.54

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-130-6210	DUES/MEMBERSHI PS	.00	.00	.00	.00
001-130-6332	VEHI CLE/EQUI P REPAIR	.00	.00	150.00	150.00
001-130-6371	UTI LI TI ES	.00	.00	.00	.00
001-130-6408	I NSURANCE	.00	.00	7.00	7.00
001-130-6507	OPERATI NG SUPPLI ES	.00	.00	.00	.00
001-130-6723	CIV I L DEFENSE SI REN	.00	.00	.00	.00
		=====	=====	=====	=====
	DI SASTER TOTAL	.00	.00	157.00	157.00
001-150-6010	WAGES	4,756.71	10,929.91	41,226.00	30,296.09
001-150-6040	COORDI NATOR OVERTIME	.00	.00	1,200.00	1,200.00
001-150-6052	PAY PER CALL	22.82	2,160.82	10,000.00	7,839.18
001-150-6181	UNI FORMS	.00	.00	250.00	250.00
001-150-6210	DUES/MEMBERSHI PS	.00	.00	300.00	300.00
001-150-6230	TRAI NI NG	73.00	103.00	2,000.00	1,897.00
001-150-6234	COORDI NATOR TRAI NI NG	.00	250.00	250.00	.00
001-150-6310	BUI LDI NG/GROUNDS	214.12	1,025.57	1,000.00	25.57-
001-150-6331	VEHI CLE OPERATI ONS	181.71	731.35	5,856.00	5,124.65
001-150-6332	VEHI CLE/EQUI P REPAIR	.00	199.25	15,000.00	14,800.75
001-150-6371	UTI LI TI ES	353.19	969.30	7,828.00	6,858.70
001-150-6373	TELEPHONE	.00	.00	.00	.00
001-150-6408	I NSURANCE	2,519.05	2,519.05	28,527.00	26,007.95
001-150-6412	SCI ENTI FI C/MEDI CAL	.00	1,592.00	4,000.00	2,408.00
001-150-6413	PAYMENTS TO OTHERS	.00	.00	.00	.00
001-150-6504	MI NOR EQUI PMENT	.00	11.25	1,500.00	1,488.75
001-150-6507	BUI LDI NG MAINTENANCE SUPP	125.16	241.94	1,500.00	1,258.06
001-150-6508	POSTAGE	.00	2.84	100.00	97.16
001-150-6600	COATS, BOOTS, ETC.	.00	1,800.00-	.00	1,800.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.	.00	.00	250.00	250.00
001-150-6658	REUNI ON	.00	.00	2,000.00	2,000.00
001-150-6659	RECRUI T & RETENTI ON	.00	.00	.00	.00
001-150-6661	GRANT/EQUI PMENT	1,125.97	1,125.97	.00	1,125.97-
001-150-6710	VEHI CLES	.00	.00	.00	.00
001-150-6725	COMPUTER	.00	22.50	500.00	477.50
		=====	=====	=====	=====
	FIRE TOTAL	9,371.73	20,084.75	123,287.00	103,202.25
001-151-6230	TRAI NI NG	.00	.00	.00	.00
001-151-6507	OPERATI NG SUPPLI ES	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER RESCUE TOTAL	.00	.00	.00	.00
001-160-6230	TRAI NI NG	.00	135.00	4,000.00	3,865.00
001-160-6373	TELEPHONE	79.04	237.02	800.00	562.98
001-160-6408	I NSURANCE	.00	.00	7,281.00	7,281.00
001-160-6412	SCI ENTI FI C/MEDI CAL	.00	.00	.00	.00
001-160-6504	EQUI PMENT	.00	.00	1,000.00	1,000.00
001-160-6507	OPERATI NG SUPPLI ES	64.05	792.36	4,000.00	3,207.64

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-160-6710	AMBULANCE	.00	.00	.00	.00
	AMBULANCE TOTAL	143.09	1,164.38	17,081.00	15,916.62
001-170-6010	SALARIES	3,260.07	6,657.42	29,527.00	22,869.58
001-170-6099	CONTRACT WAGES	.00	.00	.00	.00
001-170-6181	UNI FORM ALLOWANCE	.00	.00	250.00	250.00
001-170-6182	MI LEAGE	.00	.00	.00	.00
001-170-6230	TRAI NING	.00	.00	500.00	500.00
001-170-6331	VEHI CLE OPERATIONS	.00	.00	500.00	500.00
001-170-6371	UTI LI TIES	35.55	102.96	485.00	382.04
001-170-6373	PHONE	31.90	95.65	992.00	896.35
001-170-6408	I NSURANCE	.00	.00	60.00	60.00
001-170-6499	MI SC CONTRACTS	.00	.00	.00	.00
001-170-6504	MI NOR EQUI PMENT	.00	.00	500.00	500.00
001-170-6507	OPERATING SUPPLI ES	75.00	75.00	500.00	425.00
001-170-6508	POSTAGE	.00	47.79	100.00	52.21
001-170-6670	MONTHLY DATA FEES	.00	.00	.00	.00
001-170-6725	COMPUTER	.00	1,525.00	3,550.00	2,025.00
	BUI LDING I NSPECTOR TOTAL	3,402.52	8,503.82	36,964.00	28,460.18
001-190-6010	SALARIES	1,122.30	2,734.78	10,179.00	7,444.22
001-190-6040	OVERTIME	.00	.00	.00	.00
001-190-6099	CONTRACT WAGES	.00	.00	.00	.00
001-190-6181	CLOTHI NG ALLOWANCE	.00	.00	200.00	200.00
001-190-6230	TRAI NING	.00	.00	.00	.00
001-190-6331	VEHI CLE OPERATIONS	.00	50.94	440.00	389.06
001-190-6332	VEHI CLE/EQUI P REPAI R	.00	.00	600.00	600.00
001-190-6371	UTI LI TIES	.00	.00	.00	.00
001-190-6408	I NSURANCE	.00	.00	556.00	556.00
001-190-6412	SCI ENTI FIC/MEDI CAL	.00	.00	.00	.00
001-190-6499	MI SC CONTRACTS	315.00	1,738.00	5,000.00	3,262.00
001-190-6504	EQUI PMENT	.00	.00	500.00	500.00
001-190-6507	OPERATING SUPPLI ES	74.51	369.98	1,000.00	630.02
001-190-6710	VEHI CLES	.00	.00	.00	.00
	ANI MAL CONTROL TOTAL	1,511.81	4,893.70	18,475.00	13,581.30
	STREET LI GHTS TOTAL	.00	.00	.00	.00
001-240-6371	UTI LI TIES	120.84	362.52	1,410.00	1,047.48
001-240-6507	OPERATING SUPPLI ES	.00	.00	.00	.00
	TRAFFI C TOTAL	120.84	362.52	1,410.00	1,047.48

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-351-6499	MI SC CONTRACTS	.00	300.00	4,000.00	3,700.00
	WEED CONTROL TOTAL	=====	=====	=====	=====
		.00	300.00	4,000.00	3,700.00
001-410-6010	SALARI ES	10,879.32	25,361.94	94,375.00	69,013.06
001-410-6210	DUES/MEMBERSHI PS	.00	.00	.00	.00
001-410-6230	TRAI NING	.00	.00	.00	.00
001-410-6310	BUI LDING/GROUNDS	189.09	547.80	6,000.00	5,452.20
001-410-6371	UTI LI TI ES	662.11	1,880.03	8,000.00	6,119.97
001-410-6373	TELEPHONE	167.93	503.86	2,200.00	1,696.14
001-410-6408	I NSURANCE	.00	.00	6,606.00	6,606.00
001-410-6419	SOFTWARE/DATABASES	576.75	576.75	1,500.00	923.25
001-410-6495	COPI ER	113.18	315.18	1,800.00	1,484.82
001-410-6496	WI LBOR - AUDIO AND E-BOOK	.00	640.65	650.00	9.35
001-410-6504	EQUI PMENT	.00	.00	.00	.00
001-410-6506	OFFI CE SUPPLI ES	331.98	841.69	1,800.00	958.31
001-410-6508	POSTAGE	9.80	107.52	240.00	132.48
001-410-6601	PERI ODI CALS	286.01	683.81	700.00	16.19
001-410-6602	VI DEOS	84.48	344.76	900.00	555.24
001-410-6603	AUDI O	.00	.00	.00	.00
001-410-6604	BOOKS (COUNTY)	.00	39.12	2,042.00	2,002.88
001-410-6605	BOOKS (CI TY)	1,569.05	3,049.05	9,000.00	5,950.95
001-410-6606	PROGRAMS	160.77	1,286.01	2,000.00	713.99
001-410-6612	COMMUNI CATIONS-SECURI TY S	.00	.00	.00	.00
001-410-6614	HOTEL/MOTEL TAX	.00	.00	.00	.00
001-410-6622	SOFTWARE LI CENSES	.00	.00	.00	.00
001-410-6623	ENRI CH IOWA	.00	1,414.25	1,722.00	307.75
001-410-6641	GATES GRANT	.00	.00	.00	.00
	LIBRARY TOTAL	=====	=====	=====	=====
		15,030.47	37,592.42	139,535.00	101,942.58
001-430-6010	SALARI ES	.00	.00	.00	.00
001-430-6020	PART-TIME WAGES	.00	.00	.00	.00
001-430-6040	OVERTIME	.00	.00	.00	.00
001-430-6408	I NSURANCE	.00	.00	7,086.00	7,086.00
001-430-6418	SALES TAX	.00	157.50	300.00	142.50
001-430-6494	SPORTS I NSURANCE	.00	.00	2,000.00	2,000.00
001-430-6507	OPERATING SUPPLI ES	.00	.00	.00	.00
001-430-6607	CONCESSI ONS	779.87	10,801.43	19,000.00	8,198.57
001-430-6610	REGI STRATI ON FEES	228.50	1,378.50	6,500.00	5,121.50
001-430-6626	TOKYO 2000	.00	.00	.00	.00
001-430-6645	PROJECTS/CONCESSI ONS	.00	.00	.00	.00
001-430-6660	FRI ENDSHIP SERIES	.00	.00	.00	.00
	PARKS/RECREATI ON TOTAL	=====	=====	=====	=====
		1,008.37	12,337.43	34,886.00	22,548.57
001-461-6010	SALARI ES	9,036.01	19,371.55	78,312.00	58,940.45
001-461-6011	GRANT/SALARI ES	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-461-6013	WAGES - IA WEST GRANT	.00	2,195.66	.00	2,195.66-
001-461-6040	PART-TIME WAGES	.00	.00	.00	.00
001-461-6110	GRANT/FICA	.00	.00	.00	.00
001-461-6111	FICA - IA WEST GRANT	.00	167.96	.00	167.96-
001-461-6130	GRANT/IPERS	.00	.00	.00	.00
001-461-6131	IPERS - IA WEST GRANT	.00	196.08	.00	196.08-
001-461-6150	GRANT/HEALTH INS	.00	.00	.00	.00
001-461-6151	GRANT/DENTAL INS	.00	.00	.00	.00
001-461-6153	MISC BENEFITS	.00	.00	.00	.00
001-461-6155	HEALTH INS - IA WEST GRNT	.00	260.50	.00	260.50-
001-461-6156	DENTAL INS - IA WEST GRNT	.00	27.74	.00	27.74-
001-461-6157	VISION - IA WEST GRANT	.00	.00	.00	.00
001-461-6161	WORK COMP - IA WEST GRANT	.00	.00	.00	.00
001-461-6170	GRANT/UNEMPLOYMENT	.00	.00	.00	.00
001-461-6171	UNEMPLOYMENT-IA WEST GRNT	.00	91.90	.00	91.90-
001-461-6230	TRAINING	.00	.00	.00	.00
001-461-6240	MI LEAGE	16.52	127.96	1,500.00	1,372.04
001-461-6331	VEHICLE OPER/MAINT	.00	.00	100.00	100.00
001-461-6332	VEHICLE REPAIRS	.00	.00	.00	.00
001-461-6373	TELEPHONE	227.29	781.38	3,500.00	2,718.62
001-461-6408	INSURANCE	.00	.00	354.00	354.00
001-461-6413	NEWSLETTER CONTRACT	.00	.00	.00	.00
001-461-6491	NEWSLETTER	.00	.00	.00	.00
001-461-6504	EQUIPMENT	.00	.00	1,000.00	1,000.00
001-461-6506	OFFICE SUPPLIES	107.11	1,961.09	3,500.00	1,538.91
001-461-6508	POSTAGE	.00	.00	500.00	500.00
001-461-6530	CONSULTANTS FEES - IA WES	.00	.00	.00	.00
001-461-6531	ENRICHMENT PROG - IA WEST	.00	22.43	.00	22.43-
001-461-6532	ADULT EDUCATION - IA WEST	.00	.00	.00	.00
001-461-6533	PARENTING CLASSES-IA WEST	.00	.00	.00	.00
001-461-6534	SUMMER FUN PROG - IA WEST	.00	999.13	.00	999.13-
001-461-6535	HEALTH INITIATIVE-IA WEST	.00	.00	.00	.00
001-461-6536	ATOD TRAINING ETC-IA WEST	.00	50.00	.00	50.00-
001-461-6537	YOUTH PROGRAMS - IA WEST	.00	.00	.00	.00
001-461-6538	ENVIRONMENTAL STRAT - IA	.00	177.38	.00	177.38-
001-461-6539	ENRICHMENT PROG - NONGRNT	68.89	76.11	5,000.00	4,923.89
001-461-6540	SUMMER FUN - PROMISE PART	.00	.00	.00	.00
001-461-6613	FESTIVAL	1,705.58	1,705.58	5,000.00	3,294.42
001-461-6617	YOUTH LEADERS	.00	678.61	3,000.00	2,321.39
001-461-6621	CITIZEN'S PATROL	88.00	88.00	200.00	112.00
001-461-6910	TRANSFER OUT	.00	.00	.00	.00
	RESOURCE CENTER TOTAL	11,249.40	28,979.06	101,966.00	72,986.94
001-499-6010	SALARIES	4,032.50	9,978.42	50,931.00	40,952.58
001-499-6020	VAN DRIVER	.00	.00	.00	.00
001-499-6040	OVERTIME	.00	.00	.00	.00
001-499-6181	UNIFORM ALLOWANCE	.00	145.00	500.00	355.00
001-499-6312	BUILDING REPAIRS	.00	2,133.00	2,600.00	467.00
001-499-6313	MISC FROM WALK THRU	.00	.00	.00	.00

CITY OF CARTER LAKE
REVENUE & EXPENSE REPORT
CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-499-6331	VEHICLE OPERATIONS	125.91	710.57	3,661.00	2,950.43
001-499-6332	VEHICLE/EQUIP REPAIR	444.00	1,978.99	3,500.00	1,521.01
001-499-6371	UTILITIES	537.07	1,510.43	8,164.00	6,653.57
001-499-6381	INTERNET SERVICE	63.00	189.96	850.00	660.04
001-499-6408	INSURANCE	.00	.00	2,793.00	2,793.00
001-499-6495	COPIER	.00	124.14	400.00	275.86
001-499-6507	OPERATING SUPPLIES	5.70	325.00	2,100.00	1,775.00
001-499-6620	MISC	9,520.00	9,520.00	2,000.00	7,520.00-
001-499-6710	VEHICLES	.00	.00	.00	.00
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	14,728.18	26,615.51	77,499.00	50,883.49
001-610-6010	SALARIES	1,000.00	3,000.00	12,000.00	9,000.00
001-610-6020	VIDEO TAPING	.00	.00	.00	.00
001-610-6230	TRAINING	.00	.00	600.00	600.00
001-610-6408	INSURANCE	.00	.00	5,155.00	5,155.00
001-610-6414	PUBLICATIONS	434.43	2,090.34	7,000.00	4,909.66
001-610-6499	MISC CONTRACTS	.00	.00	.00	.00
001-610-6507	OPERATING SUPPLIES	.00	.00	250.00	250.00
001-610-6621	VOLUNTEER APPRECIATION	.00	.00	900.00	900.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,434.43	5,090.34	25,905.00	20,814.66
001-611-6010	SALARIES	1,000.00	3,000.00	12,000.00	9,000.00
001-611-6182	MEAL ALLOWANCE	.00	.00	.00	.00
001-611-6230	TRAINING	.00	.00	500.00	500.00
001-611-6233	LEAGUE MEETING	.00	.00	.00	.00
001-611-6371	UTILITIES	35.55	102.96	485.00	382.04
001-611-6373	TELEPHONE	50.00	150.00	600.00	450.00
001-611-6408	INSURANCE	.00	.00	1,265.00	1,265.00
001-611-6412	BOARD OF ADJUSTMENTS	.00	52.28	50.00	2.28-
001-611-6419	PLANNING BOARD	18.75	18.75	50.00	31.25
001-611-6506	FLOWERS, PLAQUES	.00	.00	350.00	350.00
001-611-6507	OPERATING SUPPLIES	25.00	25.00	1,000.00	975.00
001-611-6710	CITY VAN PAYMENT	.00	.00	.00	.00
001-611-6725	COMPUTER	.00	.00	.00	.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,129.30	3,348.99	16,300.00	12,951.01
001-620-6010	SALARIES	13,315.13	31,474.04	118,098.00	86,623.96
001-620-6020	PART-TIME WAGES	.00	.00	.00	.00
001-620-6040	OVERTIME	209.63	486.39	3,000.00	2,513.61
001-620-6210	DUES/MEMBERSHIPS	250.00	9,644.00	1,500.00	8,144.00-
001-620-6230	TRAINING	.00	.00	1,500.00	1,500.00
001-620-6240	EDUCATION/TRAVEL	508.28	683.28	1,500.00	816.72
001-620-6250	EDUCATION REIMBURSEMENT	.00	705.00	1,500.00	795.00
001-620-6310	BUILDING/GROUNDS	168.21	1,850.48	6,000.00	4,149.52
001-620-6371	UTILITIES	231.03	669.22	3,268.00	2,598.78

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-620-6373	TELEPHONE	.00	.00	.00	.00
001-620-6401	AUDIT EXPENSE	.00	.00	12,000.00	12,000.00
001-620-6408	INSURANCE	.00	.00	4,570.00	4,570.00
001-620-6499	MISC CONTRACTS	214.82	1,132.65	6,000.00	4,867.35
001-620-6504	EQUIPMENT	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	456.33	628.80	2,500.00	1,871.20
001-620-6507	OPERATING SUPPLIES	154.37	239.36	1,500.00	1,260.64
001-620-6508	POSTAGE	406.01	456.98	2,000.00	1,543.02
001-620-6725	COMPUTER	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	15,913.81	47,970.20	164,936.00	116,965.80
001-630-6401	ELECTIONS	.00	.00	5,500.00	5,500.00
	ELECTIONS TOTAL	.00	.00	5,500.00	5,500.00
001-640-6401	LEGAL SERVICES	9,390.00	12,496.98	55,000.00	42,503.02
	LEGAL SERVICES TOTAL	9,390.00	12,496.98	55,000.00	42,503.02
001-650-6010	WAGES	178.38	460.34	7,651.00	7,190.66
001-650-6310	BUILDING/GROUNDS	459.70	2,041.68	.00	2,041.68
001-650-6371	UTILITIES	835.25	2,419.53	11,430.00	9,010.47
001-650-6373	PHONE/INTERNET	658.72	1,884.48	7,400.00	5,515.52
001-650-6408	INSURANCE	.00	.00	3,322.00	3,322.00
001-650-6409	JANITORIAL CONTRACTS	.00	430.00	4,875.00	4,445.00
001-650-6499	MISC CONTRACTS	276.00	1,008.00	7,000.00	5,992.00
001-650-6504	MINOR EQUIPMENT	.00	149.88	.00	149.88
001-650-6507	JANITORIAL SUPPLIES	45.89	423.41	2,000.00	1,576.59
	CITY HALL TOTAL	2,453.94	8,817.32	43,678.00	34,860.68
001-699-6397	INSURANCE CLAIMS EXPENSES	.00	268.40	10,000.00	9,731.60
001-699-6398	FEMA CLAIMS EXPENSES	.00	.00	.00	.00
001-699-6407	ENGINEER FEES	.00	.00	.00	.00
001-699-6411	PENDING LITIGATION	.00	.00	.00	.00
001-699-6489	SWIM POOL STUDY	.00	.00	.00	.00
001-699-6499	WIDA CONTRACT	.00	.00	7,750.00	7,750.00
001-699-6507	OPERATING SUPPLIES	183.14	1,148.05	4,000.00	2,851.95
001-699-6510	SAFETY TRAINING/SUPPLIES	.00	477.95	1,000.00	522.05
001-699-6670	NEIGHBOR HELPING NEIGHBOR	.00	.00	.00	.00
	MISC TOTAL	183.14	1,894.40	22,750.00	20,855.60
001-110-6910	TRANSFER OUT	.00	.00	.00	.00
001-160-6910	TRANSFER OUT	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6910	TRANSFER OUT	2,787.42	2,787.42	2,000.00	787.42-
001-620-6910	TRANSFER OUT	.00	.00	.00	.00
001-699-6910	TRANSFER OUT	.00	.00	.00	.00
001-699-6915	TRANS TO UR#4	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	2,787.42	2,787.42	2,000.00	787.42-
	GENERAL TOTAL	157,667.68	398,870.70	1,623,657.00	1,224,786.30
002-461-6492	ADVERTISEMENTS	.00	.00	.00	.00
002-461-6613	FESTIVAL	.00	.00	.00	.00
002-461-6618	FUNDRAISER	.00	.00	.00	.00
002-461-6620	MISCELLANEOUS	.00	.00	3,100.00	3,100.00
	RESOURCE CENTER TOTAL	.00	.00	3,100.00	3,100.00
	RESOURCE CENTER TOTAL	.00	.00	3,100.00	3,100.00
003-460-6614	HOTEL/MOTEL TAX	.00	.00	.00	.00
003-460-6670	COMMUNITY CENTER	.00	.00	.00	.00
003-460-6671	CLOCK TOWER	.00	.00	.00	.00
003-460-6672	EAGLE PROJECT	225.00	225.00	.00	225.00-
	COMM CENTER CIP TOTAL	225.00	225.00	.00	225.00-
003-460-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	COMMUNITY CENTER CIP TOTAL	225.00	225.00	.00	225.00-
004-430-6010	CIP - WAGES	10,668.41	24,815.76	92,661.00	67,845.24
004-430-6020	CIP - PART-TIME WAGES	2,471.63	13,804.35	27,000.00	13,195.65
004-430-6040	CIP - OVERTIME	.00	1,706.36	1,423.00	283.36-
004-430-6181	CIP - CLOTHING ALLOWANCE	.00	.00	1,250.00	1,250.00
004-430-6310	CIP - BUILDINGS	1,401.07	1,999.00	4,000.00	2,001.00
004-430-6311	CIP - GOUNDS/FERTILIZE	353.77	6,542.91	14,000.00	7,457.09
004-430-6312	CIP - BUILDING REPAIRS	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6321	CIP - TREES/FENCE	.00	.00	.00	.00
004-430-6322	CIP - SIDEWALKS	.00	.00	.00	.00
004-430-6323	CIP - TRACK AND FIELDS	.00	32,735.75	.00	32,735.75-
004-430-6324	TRACK & FIELD - LIONS DON	.00	6,592.00	.00	6,592.00-
004-430-6331	CIP - VEHICLE OPERATIONS	875.49	2,489.15	7,000.00	4,510.85
004-430-6332	CIP - VEHICLE/EQUIP REPAIR	239.74	512.38	3,000.00	2,487.62
004-430-6371	CIP - UTILITIES	788.28	3,553.04	9,500.00	5,946.96
004-430-6373	CIP - TELEPHONE	180.65	614.81	2,000.00	1,385.19
004-430-6412	CIP - SCIENTIFIC/MEDICAL	.00	340.00	700.00	360.00
004-430-6499	CIP - MISC CONTRACTS	576.59	1,019.36	1,200.00	180.64
004-430-6504	CIP - MINOR EQUIPMENT	.00	161.92	1,500.00	1,338.08
004-430-6507	CIP - OPERATING SUPPLIES	181.90	189.19	1,100.00	910.81
004-430-6508	CIP - POSTAGE	.00	.00	50.00	50.00
004-430-6609	CIP - BULB REPLACEMENT	.00	.00	.00	.00
004-430-6614	HOTEL/MOTEL TAX	115.28	300.78	4,000.00	3,699.22
004-430-6642	GRANT/CITY MATCH	.00	12,438.00	.00	12,438.00-
004-430-6643	GRANT/5 YR PLAN	.00	.00	.00	.00
004-430-6651	CIP - WEEDS / SOCCER GOAL	.00	.00	.00	.00
004-430-6661	GRANT/GRANT FUNDS	.00	.00	.00	.00
004-430-6668	SKATE PARK FUNDS	.00	.00	.00	.00
004-430-6673	FUNDRAISER FUNDS	.00	.00	.00	.00
004-430-6710	CIP - VEHICLES	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	17,852.81	109,814.76	170,384.00	60,569.24
		=====	=====	=====	=====
004-430-6910	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	PARKS CIP TOTAL	17,852.81	109,814.76	170,384.00	60,569.24
		=====	=====	=====	=====
		=====	=====	=====	=====
005-410-6910	LIBRARY CIP	.00	.00	.00	.00
005-410-6652	DONATIONS	.00	.00	.00	.00
005-410-6661	GRANT	.00	.00	.00	.00
005-410-6916	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	LIBRARY CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
007-150-6910	FIRE GIFT	.00	.00	.00	.00
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	FIRE TOTAL	.00	.00	.00	.00
	FIRE GIFT TOTAL	.00	.00	.00	.00
008-499-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	POOL TOTAL	.00	.00	.00	.00
009-815-6627	E OMAHA DD #21 EXP	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00
	E OMAHA DD #21 TOTAL	.00	.00	.00	.00
010-160-6010	WAGES	.00	.00	.00	.00
010-160-6110	FICA EXPENSE	.00	.00	.00	.00
010-160-6130	I PERS	.00	.00	.00	.00
010-160-6150	HEALTH INSURANCE	.00	.00	.00	.00
010-160-6151	DENTAL INSURANCE	.00	.00	.00	.00
010-160-6152	VISION INSURANCE	.00	.00	.00	.00
010-160-6160	WORKER' S COMPENSATION	.00	.00	.00	.00
010-160-6170	UNEMPLOYMENT	.00	.00	.00	.00
010-160-6413	AMBULANCE CONTRACT	1,269.69	2,165.55	4,500.00	2,334.45
010-160-6504	MI NOR EQUI PMENT	.00	.00	.00	.00
010-160-6710	AMBULANCE/VEHI CLE	.00	.00	.00	.00
	AMBULANCE TOTAL	1,269.69	2,165.55	4,500.00	2,334.45
010-160-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	AMBULANCE CIP TOTAL	1,269.69	2,165.55	4,500.00	2,334.45

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
011-110-6184	UNI FORMS	.00	.00	.00	.00
011-110-6230	TRAI NING	.00	.00	.00	.00
011-110-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	POLICE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	POLICE RESERVE UNIT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
015-150-6332	VEHI CLE/EQUI P REPAIR	.00	.00	.00	.00
015-150-6404	FIRE BILLING CONTRACT	.00	.00	500.00	500.00
015-150-6486	BOND-UNDERWRIT ER DISCOUNT	.00	.00	.00	.00
015-150-6487	BOND COSTS OF ISSUANCE	.00	.00	.00	.00
015-150-6507	OPERATING SUPPLIES	.00	.00	.00	.00
015-150-6728	BOND - PROJECT FUNDS	17,630.00	163,025.00	.00	163,025.00-
	FIRE TOTAL	=====	=====	=====	=====
		17,630.00	163,025.00	500.00	162,525.00-
015-150-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	FIRE DEPT CIP TOTAL	=====	=====	=====	=====
		17,630.00	163,025.00	500.00	162,525.00-
		=====	=====	=====	=====
017-170-6630	DEPOSIT REFUNDS	600.00	600.00	2,000.00	1,400.00
	BUILDING INSPECTOR TOTAL	=====	=====	=====	=====
		600.00	600.00	2,000.00	1,400.00
017-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	BUILDING PERMIT DEPOSITS	=====	=====	=====	=====
		600.00	600.00	2,000.00	1,400.00
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES	610.00	1,745.00	7,500.00	5,755.00
018-441-6331	VEHI CLE OPERATIONS	2,659.69	3,959.86	.00	3,959.86-
018-441-6332	VEHI CLE/EQUI P REPAIR	.00	18.83	.00	18.83-
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	LAKE PROJECTS TOTAL	3,269.69	5,723.69	7,500.00	1,776.31
018-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	LAKE EXPENSES TOTAL	3,269.69	5,723.69	7,500.00	1,776.31
020-211-6669	SI DEWALKS	.00	.00	.00	.00
	SI DEWALKS TOTAL	.00	.00	.00	.00
	SI DEWALKS TOTAL	.00	.00	.00	.00
030-599-6010	CLERK WAGES	.00	.00	.00	.00
030-599-6230	TRAINING	.00	.00	.00	.00
030-599-6407	ENGINEER FEES	.00	.00	.00	.00
030-599-6670	MISC FEES	.00	.00	.00	.00
	OTHER COMM & ECONOMIC DEV	.00	.00	.00	.00
	BROWNFIELD GRANT TOTAL	.00	.00	.00	.00
110-210-6010	SALARIES	8,693.53	20,319.55	76,541.00	56,221.45
110-210-6040	OVERTIME	.00	.00	.00	.00
110-210-6110	FICA EXPENSE	662.65	1,547.80	5,935.00	4,387.20
110-210-6130	PERS	775.38	1,813.57	6,928.00	5,114.43
110-210-6150	HEALTH INSURANCE	937.23	2,749.79	7,200.00	4,450.21
110-210-6151	DENTAL INSURANCE	46.08	136.51	384.00	247.49
110-210-6152	VISION INSURANCE	.00	.00	.00	.00
110-210-6153	LIFE INSURANCE	16.03	47.52	168.00	120.48
110-210-6160	WORKER'S COMPENSATION	.00	.00	5,018.00	5,018.00
110-210-6170	UNEMPLOYMENT INS EXP	.00	179.01	306.00	126.99
110-210-6181	CLOTHING ALLOWANCE	.00	.00	250.00	250.00
110-210-6310	BUILDING/GROUNDS	235.55	7,425.97	8,500.00	1,074.03
110-210-6321	TREES	.00	3,500.00	6,000.00	2,500.00
110-210-6331	VEHICLE OPERATIONS	392.04	1,399.74	15,000.00	13,600.26
110-210-6332	VEHICLE/EQUIP REPAIR	1,715.48	11,410.18	20,000.00	8,589.82

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
110-210-6371	UTILITIES	491.56	1,637.73	12,017.00	10,379.27
110-210-6373	TELEPHONE	225.77	673.65	4,000.00	3,326.35
110-210-6408	INSURANCE	.00	.00	15,542.00	15,542.00
110-210-6412	SCIENTIFIC/MEDICAL	.00	.00	750.00	750.00
110-210-6499	MISC CONTRACTS	453.54	1,385.61	7,000.00	5,614.39
110-210-6504	MINOR EQUIPMENT	.00	.00	12,000.00	12,000.00
110-210-6507	OPERATING SUPPLIES	230.52	767.35	10,000.00	9,232.65
110-210-6509	STREET SIGNS	.00	.00	6,000.00	6,000.00
110-210-6511	SALT BINS	.00	.00	5,000.00	5,000.00
110-210-6611	SI DEWALKS	.00	.00	.00	.00
110-210-6620	FENCE	.00	.00	.00	.00
110-210-6622	ST MAINT SUPPLY	933.86	5,223.83	60,000.00	54,776.17
110-210-6661	TRAIL IMPROVEMENTS	.00	.00	.00	.00
110-210-6723	VEHICLES/EQUIPMENT	.00	.00	84,000.00	84,000.00
110-210-6725	COMPUTER	.00	.00	500.00	500.00
110-210-6730	LAND PURCHASE	.00	.00	.00	.00
		=====	=====	=====	=====
	ROAD USE TOTAL	15,809.22	60,217.81	369,039.00	308,821.19
110-230-6371	UTILITIES	11,643.68	34,941.06	149,940.00	114,998.94
110-230-6666	INSTALL STREET LIGHTS	.00	.00	.00	.00
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	11,643.68	34,941.06	149,940.00	114,998.94
110-210-6910	TRANSFER OUT	.00	.00	.00	.00
110-210-6916	TRANS TO SIDEWALKS	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ROAD USE TOTAL	27,452.90	95,158.87	518,979.00	423,820.13
111-210-6661	TRAIL GRANT	.00	.00	.00	.00
111-210-6723	CIP - EQUIP REPLACEMENT	.00	.00	.00	.00
111-210-6761	CIP - PROJECTS	.00	.00	.00	.00
		=====	=====	=====	=====
	ROAD USE TOTAL	.00	.00	.00	.00
111-210-6910	TRANSFER OUT	.00	.00	.00	.00
111-210-6911	TRANS/LOCUST ST CIP	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	ROAD USE TAX CIP TOTAL	.00	.00	.00	.00
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112-110-6110	FICA EXPENSE	4,560.87	11,129.43	44,248.00	33,118.57
112-110-6130	I PERS	5,901.49	14,219.40	56,671.00	42,451.60
112-110-6150	HEALTH I NSURANCE	4,336.50	12,947.09	64,200.00	51,252.91
112-110-6151	DENTAL I NSURANCE	310.40	900.16	4,224.00	3,323.84
112-110-6152	V I S I O N I NSURANCE	.00	.00	.00	.00
112-110-6153	L I F E I NSURANCE	108.00	324.00	890.00	566.00
112-110-6160	WORKER' S COMPENSATION	.00	.00	24,694.00	24,694.00
112-110-6170	UNEMPLOYMENT I NS EXP	.00	1,400.68	3,432.00	2,031.32
		=====	=====	=====	=====
	POLICE TOTAL	15,217.26	40,920.76	198,359.00	157,438.24
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112-150-6110	FICA EXPENSE	363.88	999.72	4,065.00	3,065.28
112-150-6130	I PERS	468.07	1,127.56	4,244.00	3,116.44
112-150-6150	HEALTH I NSURANCE	432.77	1,287.31	5,885.00	4,597.69
112-150-6151	DENTAL I NSURANCE	31.04	93.12	384.00	290.88
112-150-6152	V I S I O N I NSURANCE	.00	.00	.00	.00
112-150-6153	L I F E I NSURANCE	10.80	32.40	132.00	99.60
112-150-6160	WORKER' S COMPENSATION	.00	.00	8,804.00	8,804.00
112-150-6170	UNEMPLOYMENT	.00	121.52	300.00	178.48
112-150-6408	I NSURANCE	.00	.00	350.00	350.00
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	FIRE TOTAL	1,306.56	3,661.63	24,164.00	20,502.37
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112-170-6110	FICA EXPENSE	249.39	509.28	2,259.00	1,749.72
112-170-6130	I PERS	291.12	594.50	2,637.00	2,042.50
112-170-6150	HEALTH I NSURANCE	.00	.00	.00	.00
112-170-6151	DENTAL I NSURANCE	.00	.00	.00	.00
112-170-6152	V I S I O N I NSURANCE	.00	.00	.00	.00
112-170-6160	WORKER' S COMPENSATION	.00	.00	1,316.00	1,316.00
112-170-6170	UNEMPLOYMENT I NS EXP	.00	69.22	300.00	230.78
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	540.51	1,173.00	6,512.00	5,339.00
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112-190-6110	FICA EXPENSE	85.85	209.21	779.00	569.79
112-190-6130	I PERS	100.22	244.22	909.00	664.78
112-190-6150	HEALTH I NSURANCE	.00	.00	.00	.00
112-190-6151	DENTAL I NSURANCE	.00	.00	.00	.00
112-190-6152	V I S I O N I NSURANCE	.00	.00	.00	.00
112-190-6160	WORKER' S COMPENSATION	.00	.00	262.00	262.00
112-190-6170	UNEMPLOYMENT I NS EXP	.00	31.30	112.00	80.70
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	ANIMAL CONTROL TOTAL	186.07	484.73	2,062.00	1,577.27

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
112-410-6110	FICA EXPENSE	819.92	1,903.16	7,287.00	5,383.84
112-410-6130	I PERS	971.52	2,264.81	8,506.00	6,241.19
112-410-6150	HEALTH INSURANCE	813.27	2,700.28	14,400.00	11,699.72
112-410-6151	DENTAL INSURANCE	62.08	217.28	768.00	550.72
112-410-6152	VISION INSURANCE	.00	.00	.00	.00
112-410-6153	LIFE INSURANCE	32.40	97.20	389.00	291.80
112-410-6160	WORKER'S COMPENSATION	.00	.00	629.00	629.00
112-410-6170	UNEMPLOYMENT INS EXP	.00	272.40	825.00	552.60
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	LIBRARY TOTAL	2,699.19	7,455.13	32,804.00	25,348.87
112-430-6110	FICA EXPENSE	997.65	3,062.15	9,322.00	6,259.85
112-430-6130	I PERS	1,013.50	2,495.22	10,882.00	8,386.78
112-430-6150	HEALTH INSURANCE	981.34	2,824.92	21,600.00	18,775.08
112-430-6151	DENTAL INSURANCE	78.08	235.97	1,152.00	916.03
112-430-6152	VISION INSURANCE	.00	.00	.00	.00
112-430-6153	LIFE INSURANCE	27.17	82.08	360.00	277.92
112-430-6160	WORKER'S COMPENSATION	.00	.00	6,310.00	6,310.00
112-430-6170	UNEMPLOYMENT INS EXP	.00	396.03	1,458.00	1,061.97
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	PARKS/RECREATION TOTAL	3,097.74	9,096.37	51,084.00	41,987.63
112-441-6110	FICA	46.66	292.57	574.00	281.43
112-441-6130	I PERS	.00	185.70	670.00	484.30
112-441-6160	WORKER'S COMP	.00	.00	25.00	25.00
112-441-6170	UNEMPLOYMENT INS EXP	.00	23.73	83.00	59.27
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	LAKE PROJECTS TOTAL	46.66	502.00	1,352.00	850.00
112-461-6110	FICA EXPENSE	691.23	1,322.80	7,196.00	5,873.20
112-461-6130	I PERS	806.94	1,544.23	8,400.00	6,855.77
112-461-6150	HEALTH INSURANCE	767.81	2,236.31	14,400.00	12,163.69
112-461-6151	DENTAL INSURANCE	62.08	158.50	768.00	609.50
112-461-6152	VISION INSURANCE	.00	.00	.00	.00
112-461-6153	LIFE INSURANCE	21.60	64.80	264.00	199.20
112-461-6160	WORKER'S COMPENSATION	.00	.00	536.00	536.00
112-461-6170	UNEMPLOYMENT INS EXP	.00	174.88	899.00	724.12
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	RESOURCE CENTER TOTAL	2,349.66	5,501.52	32,463.00	26,961.48
112-499-6110	FICA EXPENSE	308.46	774.43	3,921.00	3,146.57
112-499-6130	I PERS	360.12	892.32	4,577.00	3,684.68
112-499-6150	HEALTH INSURANCE	.00	.00	.00	.00
112-499-6151	DENTAL INSURANCE	.00	.00	.00	.00
112-499-6160	WORKER'S COMPENSATION	.00	.00	553.00	553.00
112-499-6170	UNEMPLOYMENT INS EXP	.00	113.20	564.00	450.80
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	SENI OR CENTER TOTAL	668.58	1,779.95	9,615.00	7,835.05
112-610-6110	FICA EXPENSE	64.10	192.30	918.00	725.70
112-610-6130	I PERS	17.86	53.58	416.00	362.42
112-610-6160	WORKER' S COMPENSATION	.00	.00	12.00	12.00
112-610-6170	UNEMPLOYMENT I NS EXP	.00	.00	.00	.00
	LEGI SLATIVE TOTAL	81.96	245.88	1,346.00	1,100.12
112-611-6110	FICA EXPENSE	14.50	43.50	174.00	130.50
112-611-6130	I PERS	89.30	267.90	1,072.00	804.10
112-611-6160	WORKER' S COMPENSATION	.00	.00	12.00	12.00
	EXECUTIVE TOTAL	103.80	311.40	1,258.00	946.60
112-620-6110	FICA EXPENSE	1,026.90	2,434.94	10,023.00	7,588.06
112-620-6130	I PERS	1,207.77	2,871.41	11,700.00	8,828.59
112-620-6150	HEALTH I NSURANCE	948.30	2,984.18	14,400.00	11,415.82
112-620-6151	DENTAL I NSURANCE	47.10	146.27	768.00	621.73
112-620-6152	VI SION I NSURANCE	.00	.00	.00	.00
112-620-6153	LI FE I NSURANCE	16.39	50.90	228.00	177.10
112-620-6160	WORKER' S COMPENSATION	.00	.00	582.00	582.00
112-620-6170	UNEMPLOYMENT I NS EXP	.00	272.02	796.00	523.98
	ADM I NI STRATIVE TOTAL	3,246.46	8,759.72	38,497.00	29,737.28
112-650-6110	FICA	13.64	35.22	585.00	549.78
112-650-6130	I PERS	5.45	29.38	683.00	653.62
112-650-6150	HEALTH I NSURANCE	.00	.00	.00	.00
112-650-6151	DENTAL I NSURANCE	.00	.00	.00	.00
112-650-6152	VI SION I NSURANCE	.00	.00	.00	.00
112-650-6153	LI FE I NSURANCE	.00	.00	.00	.00
112-650-6160	WORKER' S COMPENSATION	.00	.00	3,537.00	3,537.00
112-650-6170	UNEMPLOYMENT I NS EXP	.00	3.49	84.00	80.51
	CITY HALL TOTAL	19.09	68.09	4,889.00	4,820.91
	EMPLOYEE BENEFITS TOTAL	29,563.54	79,960.18	404,405.00	324,444.82
113-210-6417	STREET MAI NTENANCE	.00	.00	.00	.00
	ROAD USE TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
113-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	I - JOBS TOTAL	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	.00	.00	32,759.00	32,759.00
	TRANSFERS OUT TOTAL	.00	.00	32,759.00	32,759.00
	EMERGENCY TOTAL	.00	.00	32,759.00	32,759.00
121-710-6910	PMNTS TO BANKERS TRUST	.00	.00	236,263.00	236,263.00
	TRANSFERS OUT TOTAL	.00	.00	236,263.00	236,263.00
	LOCAL OPTION TAX TOTAL	.00	.00	236,263.00	236,263.00
122-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	LOST CIP - UNALLOCATED TO	.00	.00	.00	.00
125-710-6799	URBAN RENEW TIF #1	.00	.00	.00	.00
125-710-6805	URBAN RENEW #1T PRIN	.00	.00	.00	.00
125-710-6855	URBAN RENEW #1T INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
125-710-6910	TRANSFER OUT	.00	.00	.00	.00
125-710-6911	TRANSFER TO UR#5	.00	.00	32,474.00	32,474.00
	TRANSFERS OUT TOTAL	.00	.00	32,474.00	32,474.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	URBAN RENEWAL #1T TOTAL	.00	.00	32,474.00	32,474.00
126-710-6799	URBAN RENEW #1NT	.00	.00	.00	.00
126-710-6806	URBAN RENEW #1NT PRIN	.00	.00	.00	.00
126-710-6856	URBAN RENEW #1NT INT	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
126-710-6910	TRANSFER OUT	.00	.00	.00	.00
126-710-6911	TRANSFER TO UR#5	.00	.00	41,331.00	41,331.00
	TRANSFERS OUT TOTAL	.00	.00	41,331.00	41,331.00
	URBAN RENEWAL #1NT TOTAL	.00	.00	41,331.00	41,331.00
127-710-6799	URBAN RENEW #3	.00	.00	.00	.00
127-710-6808	URBAN RENEW #3 PRIN	.00	.00	.00	.00
127-710-6858	URBAN RENEW #3 INT	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
127-750-6798	PAYMENT TO DEVELOPER	.00	.00	.00	.00
127-750-6799	URBAN RENEW #3	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
127-710-6910	TRANSFER OUT	.00	.00	.00	.00
127-750-6910	TRANSFER OUT	.00	.00	172,007.00	172,007.00
	TRANSFERS OUT TOTAL	.00	.00	172,007.00	172,007.00
	URBAN RENEWAL #3 TOTAL	.00	.00	172,007.00	172,007.00
128-710-6798	PAYMENT TO KWI K SHOP	.00	.00	11,448.00	11,448.00
128-710-6799	PAYMENT TO DOLLAR GENERAL	.00	.00	.00	.00
	URBAN RENEWAL TOTAL	.00	.00	11,448.00	11,448.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
128-710-6401	LEGAL SERVICES	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
128-710-6910	TRANSFER OUT	.00	.00	34,343.00	34,343.00
	TRANSFERS OUT TOTAL	.00	.00	34,343.00	34,343.00
	URBAN RENEWAL #4 TOTAL	.00	.00	45,791.00	45,791.00
129-710-6799	URBAN RENEWAL #5	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
129-710-6910	TRANSFER OUT	.00	.00	.00	.00
129-710-6911	TRANSFER - LOCUST ST DEBT	.00	.00	410,173.00	410,173.00
	TRANSFERS OUT TOTAL	.00	.00	410,173.00	410,173.00
	URBEN RENEWAL #5 TOTAL	.00	.00	410,173.00	410,173.00
145-530-6010	CITY CLERK WAGES	.00	194.15	1,000.00	805.85
145-530-6020	BLDG INSPECTOR WAGES	.00	.00	14,907.00	14,907.00
145-530-6110	FICA EXPENSE	.00	.00	1,217.00	1,217.00
145-530-6130	PERS	.00	.00	1,421.00	1,421.00
145-530-6160	WORKER'S COMP	.00	.00	439.00	439.00
145-530-6170	UNEMPLOYMENT	.00	5.42	164.00	158.58
145-530-6411	LEGAL EXPENSES	.00	.00	.00	.00
145-530-6499	HOME IMPROVEMENTS	.00	4,110.00	.00	4,110.00-
145-530-6506	OFFICE SUPPLIES	.00	.00	.00	.00
145-530-6620	MISC ADMIN FEES	.00	.00	.00	.00
145-530-6799	URBAN RENEW #2	.00	.00	.00	.00
	URBAN RENEWAL TOTAL	.00	4,309.57	19,148.00	14,838.43
145-530-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	URBAN RENEWAL #2 TOTAL	.00	4,309.57	19,148.00	14,838.43
149-530-6799	URBAN RENEW RESERVE	.00	.00	.00	.00
149-530-6910	TRANSFER OUT	.00	.00	.00	.00
	URBAN RENEWAL TOTAL	.00	.00	.00	.00
	URBAN RENEWAL RESERVE TOT	.00	.00	.00	.00
150-530-6799	URBAN RENEW SINKING	.00	.00	.00	.00
150-530-6910	TRANSFER OUT	.00	.00	.00	.00
	URBAN RENEWAL TOTAL	.00	.00	.00	.00
	URBAN RENEWAL SINKING TOT	.00	.00	.00	.00
160-520-6799	INFOUSA CEBA GRANT	.00	.00	.00	.00
	INFOUSA GRANT TOTAL	.00	.00	.00	.00
	INFOUSA CEBA GRANT TOTAL	.00	.00	.00	.00
177-110-6910	POLICE FORFEITURE	.00	.00	1,000.00	1,000.00
	POLICE TOTAL	.00	.00	1,000.00	1,000.00
	POLICE FORFEITURE TOTAL	.00	.00	1,000.00	1,000.00
200-710-6801	9TH & 11TH PRINCIPAL	.00	.00	.00	.00
200-710-6802	SEWER PRINCIPAL	.00	.00	.00	.00
200-710-6804	WOOD AVE PRINCIPAL	.00	.00	.00	.00
200-710-6805	URBAN RENEW #1T PRIN	.00	.00	.00	.00
200-710-6806	UR1NT /2008A TIF PRIN	.00	.00	.00	.00

CITY OF CARTER LAKE
REVENUE & EXPENSE REPORT
CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
200-710-6807	URBAN RENEW #2 PRIN	.00	.00	.00	.00
200-710-6808	URBAN RENEW #3 PRIN	.00	.00	.00	.00
200-710-6809	AERIAL TRUCK PRINCIPAL	.00	.00	.00	.00
200-710-6810	2008B NOTES PRIN	.00	.00	115,000.00	115,000.00
200-710-6811	2008A GO PRINCIPAL	.00	.00	.00	.00
200-710-6812	AVE K STORM PRIN	.00	.00	.00	.00
200-710-6814	LOCUST ST PRINCIPAL	.00	.00	365,000.00	365,000.00
200-710-6815	STORM WATER REF PRIN	.00	.00	.00	.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN	.00	.00	100,000.00	100,000.00
200-710-6817	2015B-REFI CITY HALL PRIN	.00	.00	135,000.00	135,000.00
200-710-6851	9TH & 11TH INTEREST	.00	.00	.00	.00
200-710-6852	SEWER INTEREST	.00	.00	.00	.00
200-710-6854	WOOD AVE INTEREST	.00	.00	.00	.00
200-710-6855	URBAN RENEW #1T INTEREST	.00	.00	.00	.00
200-710-6856	UR#1NT /2008A TIF INT	.00	.00	.00	.00
200-710-6857	URBAN RENEW #2 INTEREST	.00	.00	.00	.00
200-710-6858	URBAN RENEW #3 INT	.00	.00	.00	.00
200-710-6859	AERIAL TRUCK INTEREST	.00	.00	.00	.00
200-710-6860	2008B NOTES INTEREST	.00	.00	31,825.00	31,825.00
200-710-6861	2008A GO INTEREST	.00	.00	.00	.00
200-710-6862	AVE K STORM INT	.00	.00	.00	.00
200-710-6864	LOCUST ST INTEREST	.00	.00	44,423.00	44,423.00
200-710-6865	STORM WATER REF INTEREST	.00	.00	.00	.00
200-710-6866	2015A-FIRE TRUCK/EQP INT	.00	.00	18,126.00	18,126.00
200-710-6867	2015B-REFI CITY HALL INT	.00	.00	101,263.00	101,263.00
200-710-6899	DEBT SERVICE FEES	.00	.00	3,550.00	3,550.00
	DEBT SERVICE TOTAL	.00	.00	914,187.00	914,187.00
	DEBT SERVICE TOTAL	.00	.00	914,187.00	914,187.00
201-710-6813	CITY HALL LOST PRINCIPAL	.00	.00	.00	.00
201-710-6862	TRANSFER TO RESERVE	.00	.00	.00	.00
201-710-6863	CITY HALL LOST INTEREST	.00	.00	.00	.00
201-710-6899	BOND FEES	.00	.00	.00	.00
201-710-6910	TRANSFER TO DEBT SERV	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
201-710-6918	TRANS/2015B-REFUNDINGACCT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	LOST SINKING FUND TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
202-710-6813	CITY HALL LOST PRINCIPAL	.00	.00	.00	.00
202-710-6863	CITY HALL LOST INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
202-710-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	LOST RESERVE FUND TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
203-710-6910	TRANSFER OUT	.00	.00	.00	.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	LOST REVENUE FUND TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
204-710-6487	BOND COSTS OF ISSUANCE	.00	.00	.00	.00
204-710-6488	BOND DELIVERY EXPENSES	.00	.00	.00	.00
204-710-6897	REFUNDING ESCROW DEPOSITS	.00	.00	.00	.00
204-710-6898	2015B-ADDITIONAL PROCEEDS	.00	.00	.00	.00
204-910-6910	TRANSFER OUT/SINKING	.00	.00	.00	.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	2015B-GO LOSST REFUNDING	=====	=====	=====	=====
		.00	.00	.00	.00
	ROAD USE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	SEWER TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	MISC. BOND #1 TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	MISC TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	MISC BOND #2 TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
303-210-6411	PAVING	.00	.00	.00	.00
		=====	=====	=====	=====
	ROAD USE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
303-699-6620	MISC FEES	.00	.00	.00	.00
		=====	=====	=====	=====
	MISC TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
303-751-6407	ENGINEER FEES	.00	.00	.00	.00
		=====	=====	=====	=====
	AVENUE H TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	AVENUE H PAVING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
304-750-6010	CITY CLERK WAGES	.00	.00	.00	.00
304-750-6020	BUILDING INSPECTOR WAGES	.00	.00	.00	.00
304-750-6099	CONTRACT WAGES/INSPECTION	.00	.00	.00	.00
304-750-6110	FICA	.00	.00	.00	.00
304-750-6130	PERS	.00	.00	.00	.00
304-750-6170	UNEMPLOYMENT INS	.00	.00	.00	.00
304-750-6382	STORM WATER REPAIRS	.00	.00	.00	.00
304-750-6399	PUMP REPLACEMENT	.00	.00	.00	.00
304-750-6407	ENGINEERING FEES	.00	.00	.00	.00
304-750-6499	IJOBS GRANT BMP/RAIN GARD	.00	.00	.00	.00
304-750-6654	PERMIT COMPLIANCE	1,250.00	1,250.00	.00	1,250.00-
304-750-6723	EQUIPMENT	.00	.00	.00	.00
304-750-6730	LAND ACQUISITION	.00	.00	.00	.00
304-750-6765	STORM SEWER PROJECT	.00	.00	.00	.00
304-750-6812	BOND PRINCIPAL	.00	.00	.00	.00
304-750-6862	BOND INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,250.00	1,250.00	.00	1,250.00-
304-750-6910	TRANS/DEBT SERVICE	.00	.00	.00	.00
304-750-6913	TRANSFER TO SEWER - REPAY	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	STORM WATER TOTAL	1,250.00	1,250.00	.00	1,250.00-
		=====	=====	=====	=====
305-441-6010	SALARIES	.00	.00	.00	.00
305-441-6040	OVERTIME	.00	.00	.00	.00
305-441-6110	FICA EXPENSE	.00	.00	.00	.00
305-441-6130	PERS	.00	.00	.00	.00
305-441-6150	HEALTH INSURANCE	.00	.00	.00	.00
305-441-6151	DENTAL INSURANCE	.00	.00	.00	.00
305-441-6152	VISION INSURANCE	.00	.00	.00	.00
305-441-6153	LIFE INSURANCE	.00	.00	.00	.00
305-441-6160	WORKER'S COMPENSATION	.00	.00	.00	.00
305-441-6170	UNEMPLOYMENT INS EXP	.00	.00	.00	.00
305-441-6182	MI LEAGE	.00	.00	.00	.00
305-441-6407	ENGINEER FEES	.00	.00	.00	.00
305-441-6408	INSURANCE	.00	.00	.00	.00
305-441-6657	PROJECTS	.00	8,102.50	.00	8,102.50-
305-441-6662	CITY OF OMAHA/PUMP MAINT	4,326.94	6,235.75	10,000.00	3,764.25
305-441-6663	CITY OF OMAHA/PUMP CONSTR	.00	.00	.00	.00
305-441-6664	JACOBSON HELGOTH	.00	.00	.00	.00
305-441-6665	TECH ADV TEAM	.00	.00	.00	.00
305-441-6670	MISC EXPENSES	.00	.00	.00	.00
305-441-6730	LAND ACQUISITION	.00	.00	.00	.00
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	LAKE PROJECTS TOTAL	4,326.94	14,338.25	10,000.00	4,338.25-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	4,326.94	14,338.25	10,000.00	4,338.25-
		=====	=====	=====	=====
306-750-6407	ENGINEER FEES	.00	.00	.00	.00
306-750-6639	5TH ST WEST PROJECTS	.00	.00	.00	.00
306-750-6761	PROJECT FEES	.00	.00	.00	.00
306-750-6762	CONSTRUCTION CONTRACT	.00	.00	.00	.00
306-750-6899	MISC BOND FEES	.00	.00	.00	.00
306-750-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
306-750-6915	TRANSFER TO UR#5	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCUST STREET CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
307-750-6380	UTILITY HOOKUP FEES	.00	.00	.00	.00
307-750-6407	ENGINEER FEES	.00	.00	.00	.00
307-750-6416	RENT/LEASES	.00	.00	.00	.00
307-750-6670	MISC FEES	.00	.00	.00	.00
307-750-6750	CITY HALL PROJECT	.00	.00	.00	.00
307-750-6899	MISC BOND FEES	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
307-750-6910	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CITY HALL CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
308-750-6407	ENGINEER FEES	.00	.00	.00	.00
308-750-6411	LEGAL SERVICES	.00	.00	.00	.00
308-750-6762	CONSTRUCTION	.00	190,455.41	.00	190,455.41-
		=====	=====	=====	=====

CITY OF CARTER LAKE
REVENUE & EXPENSE REPORT
CALENDAR 9/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL PROJECT TOTAL	.00	190,455.41	.00	190,455.41-
308-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	PVS CAPITAL PROJECT TOTAL	.00	190,455.41	.00	190,455.41-
600-810-6010	SALARIES	7,809.00	18,139.85	69,512.00	51,372.15
600-810-6040	OVERTIME	114.09	211.16	4,326.00	4,114.84
600-810-6099	CONTRACT WAGES/INSPECTION	.00	.00	.00	.00
600-810-6110	FICA EXPENSE	600.95	1,400.49	6,003.00	4,602.51
600-810-6130	PERS	707.54	1,640.31	7,008.00	5,367.69
600-810-6150	HEALTH INSURANCE	873.96	2,619.58	14,400.00	11,780.42
600-810-6151	DENTAL INSURANCE	52.97	158.83	768.00	609.17
600-810-6152	VISION INSURANCE	.00	.00	.00	.00
600-810-6153	LIFE INSURANCE	18.43	55.25	228.00	172.75
600-810-6160	WORKER'S COMPENSATION	.00	.00	6,371.00	6,371.00
600-810-6170	UNEMPLOYMENT INS EXP	.00	188.77	517.00	328.23
600-810-6181	CLOTHING ALLOWANCE	.00	151.74	500.00	348.26
600-810-6331	VEHICLE OPERATIONS	.00	.00	.00	.00
600-810-6332	VEHICLE/EQUIP REPAIR	.00	.00	600.00	600.00
600-810-6352	INFRASTRUCTURE REPAIR	.00	893.20	60,000.00	59,106.80
600-810-6371	UTILITIES	.00	.00	.00	.00
600-810-6373	TELEPHONE	.00	.00	.00	.00
600-810-6408	INSURANCE	.00	.00	909.00	909.00
600-810-6413	PAYMENTS TO MUD	21,917.84	62,081.92	323,044.00	260,962.08
600-810-6418	SALES TAX	3,995.03	10,846.56	39,000.00	28,153.44
600-810-6499	PEOPLESERVICE CONTRACT	11,176.00	20,988.00	62,604.00	41,616.00
600-810-6504	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00
600-810-6505	EQUIPMENT/BOBCAT	.00	.00	.00	.00
600-810-6506	OFFICE SUPPLIES	.00	.00	.00	.00
600-810-6507	OPERATING SUPPLIES	1,828.50	6,031.70	10,000.00	3,968.30
600-810-6508	POSTAGE	.00	65.10	275.00	209.90
600-810-6612	HYDRANTS	.00	.00	10,000.00	10,000.00
600-810-6653	WATER METERS	2,820.00	5,115.00	10,000.00	4,885.00
600-810-6655	EQUIPMENT/EXCAVATOR	.00	.00	.00	.00
600-810-6725	COMPUTER	.00	.00	.00	.00
	WATER TOTAL	51,914.31	130,587.46	627,565.00	496,977.54
600-810-6910	TRANSFER OUT	.00	.00	.00	.00
600-810-6911	TRANSFER TO CIP	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	WATER TOTAL	51,914.31	130,587.46	627,565.00	496,977.54
601-810-6723	EQUIPMENT PURCHASE	.00	.00	.00	.00
601-810-6910	WATER CIP	.00	.00	.00	.00
601-810-6917	TRANS/LOCUST ST	.00	.00	.00	.00
601-810-6920	LOAN TO STORM WATER	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
601-810-6411	TRANSFER TO LAKE PROJECTS	.00	.00	.00	.00
601-810-6914	TRANSFER TO STORM WATER	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	WATER CIP TOTAL	.00	.00	.00	.00
602-810-6630	REFUNDS	1,500.00	2,950.00	10,000.00	7,050.00
	WATER TOTAL	1,500.00	2,950.00	10,000.00	7,050.00
	WATER DEPOSITS TOTAL	1,500.00	2,950.00	10,000.00	7,050.00
603-810-6631	PMNTS TO MUD	9,174.00	9,174.00	10,000.00	826.00
	WATER TOTAL	9,174.00	9,174.00	10,000.00	826.00
	WATER TAPS TOTAL	9,174.00	9,174.00	10,000.00	826.00
610-815-6010	SALARIES	9,559.21	21,879.08	82,935.00	61,055.92
610-815-6040	OVERTIME	233.05	383.50	4,326.00	3,942.50
610-815-6099	CONTRACT WAGES/INSPECTION	.00	.00	.00	.00
610-815-6110	FICA EXPENSE	746.54	1,705.20	5,611.00	3,905.80
610-815-6130	I PERS	874.45	1,986.50	6,550.00	4,563.50
610-815-6150	HEALTH INSURANCE	893.62	2,546.85	14,400.00	11,853.15
610-815-6151	DENTAL INSURANCE	92.37	272.22	768.00	495.78

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
610-815-6152	VISION INSURANCE	.00	.00	.00	.00
610-815-6153	LIFE INSURANCE	29.98	88.25	324.00	235.75
610-815-6160	WORKER'S COMPENSATION	.00	.00	826.00	826.00
610-815-6170	UNEMPLOYMENT INS EXP	.00	196.13	750.00	553.87
610-815-6181	CLOTHING ALLOWANCE	.00	114.92	500.00	385.08
610-815-6331	VEHICLE OPERATIONS	392.03	1,399.72	15,666.00	14,266.28
610-815-6332	VEHICLE/EQUIP REPAIR	.00	.00	1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT	.00	.00	50,000.00	50,000.00
610-815-6352	INFRASTRUCTURE REPAIR	11,411.79	12,111.79	100,000.00	87,888.21
610-815-6371	UTILITIES	1,390.29	3,912.53	27,342.00	23,429.47
610-815-6373	TELEPHONE	247.10	627.92	2,425.00	1,797.08
610-815-6406	INSURANCE CLAIMS	.00	.00	.00	.00
610-815-6408	INSURANCE	.00	.00	2,159.00	2,159.00
610-815-6413	PAYMENTS TO OMAHA	58,482.03	115,820.22	463,131.00	347,310.78
610-815-6415	EQUIPMENT RENTAL	.00	.00	.00	.00
610-815-6418	SALES TAX	507.38	1,532.66	5,500.00	3,967.34
610-815-6493	LAKE PUMPING	.00	.00	.00	.00
610-815-6499	MISC CONTRACTS	.00	.00	.00	.00
610-815-6504	MINOR EQUIPMENT	.00	.00	.00	.00
610-815-6505	EQUIPMENT/BOBCAT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SUPPLIES	343.93	504.68	1,500.00	995.32
610-815-6508	POSTAGE	.00	.00	400.00	400.00
610-815-6667	EQUIP/CAMERA	.00	.00	.00	.00
610-815-6723	GENERATORS	.00	.00	.00	.00
610-815-6791	PUMP - 9TH & H	.00	.00	.00	.00
	SEWER TOTAL	85,203.77	165,082.17	786,113.00	621,030.83
610-815-6910	TRANSFER OUT	.00	.00	.00	.00
610-815-6911	TRANSFER TO CIP	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	85,203.77	165,082.17	786,113.00	621,030.83
611-815-6723	EQUIPMENT PURCHASE	.00	.00	.00	.00
611-815-6910	SEWER CIP	.00	.00	.00	.00
611-815-6917	TRANS/LOCUST ST	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00
611-815-6411	TRANSFER TO LAKE PROJECTS	.00	.00	.00	.00
611-815-6914	TRANSFER TO STORM WATER	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	SEWER CIP TOTAL	.00	.00	.00	.00
670-840-6373	TELEPHONE	.00	.00	.00	.00
670-840-6413	PAYMENTS TO OTHERS	21,420.11	44,853.26	145,630.00	100,776.74
670-840-6418	SALES TAX	.98	2.87	50.00	47.13
670-840-6506	OFFICE SUPPLIES	.00	.00	.00	.00
670-840-6507	OPERATING SUPPLIES	.00	.00	.00	.00
670-840-6508	POSTAGE	.00	.00	.00	.00
670-840-6920	TRANS/LOAN TO CITY HALL	.00	.00	.00	.00
	GARBAGE TOTAL	21,421.09	44,856.13	145,680.00	100,823.87
670-840-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	SOLID WASTE TOTAL	21,421.09	44,856.13	145,680.00	100,823.87
740-865-6020	PART-TIME WAGES	.00	355.00	.00	355.00-
740-865-6110	FICA	.00	27.17	.00	27.17-
740-865-6130	PERS	.00	.00	.00	.00
740-865-6160	WORKER'S COMP	.00	.00	.00	.00
740-865-6170	UNEMPLOYMENT INS EXP	.00	.00	.00	.00
740-865-6210	DUES/MEMBERSHIPS	.00	1,769.00	1,750.00	19.00-
740-865-6230	TRAINING	.00	.00	500.00	500.00
740-865-6331	VEHICLE OPERATIONS	.00	.00	.00	.00
740-865-6332	VEHICLE/EQUIP REPAIR	.00	.00	.00	.00
740-865-6352	INFRASTRUCTURE REPAIR	.00	616.35	.00	616.35-
740-865-6371	UTILITIES	843.92	2,250.16	8,750.00	6,499.84
740-865-6407	ENGINEER FEES	.00	.00	.00	.00
740-865-6408	INSURANCE	.00	.00	.00	.00
740-865-6418	SALES TAX	.00	.00	.00	.00
740-865-6504	MINOR EQUIPMENT	.00	.00	.00	.00
740-865-6507	OPERATING SUPPLIES	.00	.00	500.00	500.00
740-865-6508	POSTAGE	.00	.00	.00	.00
	STORM WATER TOTAL	843.92	5,017.68	11,500.00	6,482.32
740-910-6910	TRANSFER OUT	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	843.92	5,017.68	11,500.00	6,482.32
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	GOLF TOTAL	.00	.00	.00	.00
760-890-6507	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00
760-890-6508	POSTAGE	.00	5,884.10	15,000.00	9,115.90
	VILLAGE POST OFFICE TOTAL	.00	5,884.10	17,000.00	11,115.90
760-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	VILLAGE POST OFFICE TOTAL	.00	5,884.10	17,000.00	11,115.90
	TOTAL EXPENSES	431,165.34	1,429,448.52	6,258,016.00	4,828,567.48
	TOTAL EXPENSES	431,165.34	1,429,448.52	6,258,016.00	4,828,567.48

REVENUE AND EXPENDITURE SUMMARY
SEPTEMBER 2015

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>%REMAINING</u>
<u>REVENUES:</u>					
PROPERTY TAX	14,265.84	90,125.70	1,661,594	1,571,468.30	94.58%
DELINQUENT PROPERTY TAX	-	-	-	-	-
TIF REVENUES	9.83	31,694.58	392,455	360,760.42	91.92%
OTHER CITY TAX	-	289,484.60	970,340	680,855.40	70.17%
LICENSES AND PERMITS	2,900.42	24,185.67	46,040	21,854.33	47.47%
USE OF MONEY AND PROPERTY	978.25	2,909.94	11,960	9,050.06	75.67%
INTERGOVERNMENTAL	170,920.32	268,648.63	464,825	196,176.37	42.20%
CHARGES FOR SERVICES	156,174.94	421,794.95	1,512,225	1,090,430.05	72.11%
SPECIAL ASSESSMENTS	211.00	500.00	500	-	-
MISCELLANEOUS	20,689.22	48,051.12	138,550	90,498.88	65.32%
OTHER FINANCING SOURCES	2,787.42	2,787.42	961,350	958,562.58	99.71%
TOTAL REVENUES:	\$ 368,937.24	\$ 1,180,182.61	\$ 6,159,839	4,979,656.39	80.84%
<u>EXPENDITURES:</u>					
PUBLIC SAFETY	118,988.47	422,308.78	1,167,389	745,080.22	63.82%
PUBLIC WORKS	27,573.74	95,521.39	520,389	424,867.61	81.64%
HEALTH AND SOCIAL SERVICES	-	300.00	4,000	3,700.00	92.50%
CULTURE AND RECREATION	72,225.75	245,622.84	662,188	416,565.16	62.91%
COMMUNITY & ECONOMIC DEV	-	4,309.57	30,596	26,286.43	85.91%
GENERAL GOVERNMENT	33,955.93	89,003.32	380,059	291,055.68	76.58%
DEBT SERVICE	-	-	914,187	914,187.00	100.00%
CAPITAL PROJECTS	5,576.94	206,043.66	10,000	(196,043.66)	-1960.44%
ENTERPRISES	170,057.09	363,551.54	1,607,858	1,244,306.46	77.39%
TRANSFERS OUT	2,787.42	2,787.42	961,350	958,562.58	99.71%
TOTAL EXPENDITURES:	\$ 431,165.34	\$ 1,429,448.52	\$ 6,258,016	4,828,567.48	77.16%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	\$ (62,228.10)	\$ (249,265.91)	\$ (98,177)	151,088.91	-153.89%

Prepared By: LR 11/18/15
Reviewed By: DM 11/19/15
Date to Council: 11/19/15

Monthly Report for Nov.. 2015

Meals served 488

Volunteer Hours Performed 46

Activity Reports Attached

Needs for Center—N/A

Meetings—Site Council Meeting at Center was on Nov.18th / Mayor/ Manager's meeting –Nov.10th .

Break down of meals= We served 488 meals in 18 days, 228 in house and 260 were homebound that avg. about 27 meals per. day.

MONTHLY SENIOR CENTER ACTIVITY REPORT
 SOUTHWEST 8 SENIOR SERVICES, INC.
 3319 NEBRASKA AVENUE

COUNCIL BLUFFS, IOWA 51501
 Carter Lake Senior Center
 826 Locust St
 Carter Lake, IA 51510-1537

SENIOR CENTER: _____ DATE Nov. 2015

MANAGER'S SIGNATURE *Luella Liu*

Date	Nutrition Program/Topic	Program Length	# Persons Attending
11-2	Lower your salt intake	45 min.	10
11-9	Managing Holiday leftovers	45 min.	10
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
11-10	Low your salt intake		15
11-10	manage Holiday leftovers		15
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending

TOTALS

MONTHLY SENIOR CENTER ACTIVITY REPORT
 SOUTHWEST 8 SENIOR SERVICES, INC.
 3319 NEBRASKA AVENUE
 COUNCIL BLUFFS, IOWA 51501

Center Lake Senior Center
 626 Locust St
 Center Lake, IA 51510-1537

SENIOR CENTER: _____

DATE

Nov. 2015

MANAGER'S SIGNATURE _____

[Handwritten Signature]

Date	Nutrition Program/Topic	Program Length	# Persons Attending
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
<i>11-23</i>	<i>Angles Blood Pressure</i>	<i>1.0</i>	<i>12</i>
<i>11-20</i>	<i>Flex class</i>	<i>45</i>	<i>11</i>
<i>11-13</i>	<i>" "</i>	<i>45</i>	<i>13</i>
<i>11-20</i>	<i>" "</i>	<i>45</i>	<i>13</i>
TOTALS			<i>3.25 hr</i>
			<i>49</i>

Carter Lake Fire Department Monthly Report, Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

**** ** Check us out on Facebook—Carter Lake Fire Department ******

Month: November 2015

Financial Performance: Savings, Expenditures, Also Report any opportunity to save the city dollars:

Continuous Improvement: Report any projects out of the normal work day:

Employee and Organization Development: Meetings, Trainings, Community Events, Others attended:

Pancake Breakfast: **Breakfasts is back, December 6 th 07:30 till 12:30**

11-3 Meetings: 6:30-Done	Officers 7 members, Mass 24 members, Smoke eaters 16 members
11-7 Fire training: 9-noon	SCBA, FF2 Skills, MVA Cribbing 20 members
11-10 Fire training: 7-10pm	SCBA, FF2 Skills, MVA Cribbing 13 members
11-17 EMS training: 7-10pm	Pediatric triage/ trauma 11 members
11-24 Dive training: 7-10pm	

Safety and Response Report:

Safety Committee: Next Meeting is December 2 nd 13:00 at City Hall. Please review Safety Minutes.

Total Calls for the month: 2015	2015-total calls so far 358	372 total calls for 2014
EMS calls: 26		
Fire calls: 4		
Dive calls: 0		

Smoke and Carbon Monoxide Detectors available, call the station @ 712-347-5900

Other: Additional Information for Mayor/Council and Citizens:

New Truck is in production. Delivery should be a few months away.

We are recruiting new volunteers. If you would like to make a difference in the community please call to talk with us.

Monthly Report - Nov., 2015

City Clerks' Office

Savings

Accomplishments

11-05-15	Set up volunteer banquet
11-23-15	Completed and Filed Annual Finance Report
11-24-15	Completed and Filed Urban Renew Report
11-25-15	Completed and Filed TIF Report

Meetings

11-02-15	Special PB and Council - Doreen
11-09-15	Planning Board Meeting - Doreen
11-10-15	Dept. head Meeting
11-11-15	Special City Council Meeting - Doreen
11-13-15	Doreen – IMFOA Board Mtg.
11-16-15	Council Meeting – Doreen
11-21-15	Volunteer Banquet

Misc.

11-13-15	½ day Admin – Doreen IMFOA Board Meeting
11-14-15	Purchase items for volunteer banquet
11-19-15	Clean city hall
11-30-15	Vacation – Doreen

November 2015 Monthly Report

Maintenance Department 12/08/15

This past month we worked on our plows and trucks to get them ready for snow. We installed the salt spreaders in the trucks and the little orange pickup for sidewalks. We installed the plows and replaced the edges on them. We swept streets and cleaned out storm drains. These are some of the things we did along with our regular maintenance work.

Ron

Carter Lake Parks and Recreation Monthly

Report October 2015

- Different day to day routine and duties throughout the month – trash removal Mondays and Fridays
- Mow all city parks – baseball fields – and properties – also trim
- Fall Ball – wrapped up
- Sweet Street – at CL school – purchased a;; candy at SAMs, helped pass out candy
- trim plants back and natural grasses – locust street – still working on cutting back more
- Senior Movies and Senior bowling has started – every Tuesday
- Sprinkler system blow out at all parks – ball fields – city hall
- Water box repair
- Shut down park bathrooms for winter – wavecrest - mabrey
- Docks taken out at Mabrey Park
- Mulch tree for winter
- Leave clean up at all parks -

Next Park Board Meeting :November

This is just a summary of the monthly things the Parks Department has done. Any questions please feel free to contact me.

Chris Ethen

402-659-4475 Cell

712-847-0536 Office

chris.ethen@carterlake-ia.gov

Carter Lake Parks and Recreation Monthly

Report November 2015

- Different day to day routine and duties throughout the month – trash removal Mondays and Fridays
- Mulch all trees in all city parks, locust street, lakefront, city hall, Linwood Bioswell, baseball fields
- Fall Ball – billing finalizing – waiting on strike zone
- Leaf removal at all city parks
- trim plants back and natural grasses – locust street – still working on cutting back – library rain gardens
- Senior Movies and Senior bowling going every Thursday
- Park board meeting Nov 22
- Set dates on xmas lights contest, soccer sign up, baseball sign up.
- Snow and ice removal on city hall , library, all parks, locust street, all city right of ways, north pump station, south pump station.

Next Park Board Meeting : dec 19th and 1-7

This is just a summary of the monthly things the Parks Department has done. Any questions please feel free to contact me.

Chris Ethen

402-659-4475 Cell

712-847-0536 Office

chris.ethen@carterlake-ia.gov

December 2015

December 2015							January 2016						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30
							31						

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Nov 29	30	Dec 1	2	3	4	5
Nov 29 - Dec 5				10:30am 11:00am Meeting with Hampton Inn at City 1:00pm 1:30pm Safety Meeting in conference room off		1:30pm 2:00pm Meeting with Airport Authority - Paterson	
	6	7	8	9	10	11	12
Dec 6 - 12							
	13	14	15	16	17	18	19
Dec 13 - 19		7:00pm 9:00pm Planning Bd Mtg					
	20	21	22	23	24	25	26
Dec 20 - 26		7:00pm 9:00pm Council Meeting	9:30am 11:00am Meeting with Airport Authority - Paterson (Conference Room)				
	27	28	29	30	31	Jan 1, 16	2
Dec 27 - Jan 2							

January 2016

January 2016							February 2016						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29					
31													

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Dec 27	28	29	30	31	Jan 1, 16	2
12/27 - 1/1							
	3	4	5	6	7	8	9
1/3 - 8				1:00pm 1:30pm Safety Meeting in conference room off council chambers			
	10	11	12	13	14	15	16
1/10 - 15		7:00pm 9:00pm Planning Bd Mtg					
	17	18	19	20	21	22	23
1/17 - 22		7:00pm 9:00pm Council Meeting					
	24	25	26	27	28	29	30
1/24 - 29							
	31	Feb 1	2	3	4	5	6
1/31 - 2/5							

APPLICATION FOR
SALVAGE PERMIT

TO: Mayor and City Council
Carter Lake, Iowa 51510

Gentlemen:

I hereby apply for a permit to operate a salvage yard at 2813 N 9th Str.

Street in Carter Lake, Iowa.

Legally described as:

Kind of Building: Metal

Total area in Square Feet: 3500

Proposed Use of Building: Commercial

Nature of Business: Salvage Yard

Will sales or retail be made on the premises? Yes

Owner's Name: Michael Levell

Owner's Address: 511 Locust St Carter Lake, IA 51510

Owner's Phone Number: 402 690 4087

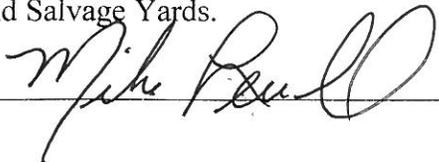
Firm? _____ Partnership? _____ Corporation? X

Name and addresses of all associates, partners or officers: _____

same as above

Date of Application 12-01-2015

I hereby agree to comply with all requirements set forth in the Carter Lake, Iowa City Code,
Chapter 5.12, Junk and Salvage Yards.

Signature of Owner: 

APPLICATION FOR CITY COUNCIL AGENDA

NAME GARY FET

ADDRESS 1116 Locust st
Carter Lake IA 51510

PHONE # 402-707-3588

REASON Business permit for stereo shop


Signature

11/16/15
Date

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

Name: KURT BOSCH/RACE
OMAHA

Address: 9320 H COURT
OMAHA, NE. 68127

Phone: (402) 548-4258
(402) 980-6260 (c)

Meeting Date Requested: 12-21-2015

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

Or Fax to: 712-347-5454

Or Email to:
Doreen.Mowery@carterlake-ia.gov

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

- o NOTIFICATION OF RESIDENCE IN CARTER LAKE
 - o COORDINATE w/ POLICE, FIRE DEPT, IOWA DNR
 - o ASSISTANCE/ SUPPORT FROM LAKE OWNERS RESIDENCE
-
-
-

Please submit any supporting documents with this application.

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

Signature:  **Date:** 11-25-2015
RACE OMAHA

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____


USA TRIATHLON
★ AGE GROUP ★
2016 National Championships
Omaha ★ Nebraska ★ August 13-14

Dear Community Partner,

We're writing today to share some exciting news. Omaha has been selected to host the USA Triathlon Age Group National Championships on August 13-14, 2016. This event attracts over 6,000 amateur and elite tri-athletes from across the United States as well thousands of visitors. The economic impact is expected to exceed 11 million dollars each year. Omaha was selected to host this event because of its great reputation for hosting sporting events including the Olympic Swim Trials and the College World Series. Additionally, the reputation and efforts of Mimran Event Management and Race Omaha (Local Organizing Committee) caught the attention of USA Triathlon.

Due to the nature of the event, select city and county streets along the race route will be closed and traffic delays can be expected on Saturday and Sunday. As partners in the community, we wanted to provide you with this information for advanced planning for your company and employees.

We ask for your support for the good of the city and positive perception of the people that visit Omaha.

Details:

August 13, 2016

Approximate time: 8:30 am to 1:30 pm - roads will open as soon as athlete traffic clears.

Full closure of vehicle traffic on 11th Street from Locust Street to Cuming Street

Click on the following link(s) to see the 11TH Street closure.

<http://www.mapmyrun.com/routes/view/923325257>

Please sign below and return to acknowledge receipt of this important information.

We appreciate your support in the coming year.

Mimran Event Management, Inc. - Your Local Operating Committee

Mimraneventmgmt@gmail.com

Company Name: _____

Date: _____

Representative: _____

Title: _____

Signature: _____

Phone: _____

Email: _____

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND THE UNIFIED LAND DEVELOPMENT ORDINANCES
OF THE CITY OF CARTER LAKE, IOWA**

BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF CARTER LAKE, IOWA

Section 1. That, pursuant to Section 2904 of the Code of Ordinances of the City of Carter Lake, Iowa, the Unified Land Development Ordinances of the City of Carter Lake, Iowa, are hereby amended as follows:

A. Section 309 is amended to add the following new sub-section n:

“n. Warehousing (Enclosed-Limited)

Uses including storage, distribution, and handling of goods and materials that are enclosed in contained packaging and/or dry goods, conducted within an enclosed structure, without noticeable odor effects across property lines, and without generating sound levels in excess of those specified in Table 2308 at the boundary of a residential district. In addition, uses of the property shall comply with the provisions of Section 2307 of the Carter Lake Unified Land Development Ordinances.”

B. Table 4-1: Use Matrix: Industrial and Transportation Uses is amended to read as per the attached Figure.

SECTION 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of the ordinance are hereby repealed. .

SECTION 3. Severability Clause. If any of the provisions of this Ordinance are for any reason declared illegal or void, the lawful provisions of this Ordinance which are severable from said unlawful provisions shall remain in full force and effect.

SECTION 4 Effective Date. This Ordinance shall be in full force and effect from and after its final passage and publication.

Attest:

PASSED
AND _____, 2015
APPROVED

DOREEN MOWERY, City Clerk

GERALD WALTRIP, Mayor

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on _____, 2015, I posted true and exact copies of the foregoing ordinance in four public places to-wit:

all within the limits of the City of Carter Lake, Iowa.

DOREEN MOWERY, City Clerk

FIRST CONSIDERATION: _____
SECOND CONSIDERATION: _____
THIRD CONSIDERATION: _____

ORDINANCE NO. _____

AN ORDINANCE vacating a portion of Avenue H between 5th Street and 9th Street.

WHEREAS, all prior requirements of law pertaining to the vacation of public street have been fully observed; and

WHEREAS, it is desirable that the public street herein described be vacated; NOW, THEREFORE,

BE IT ORDAINED by the City Council of the City of Carter Lake, Iowa:

Section 1. That a portion of Avenue H, more specifically described as follows, be and is hereby vacated:

That portion of Avenue H lying South of and adjacent to Lot 17 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., North of and adjacent to Lot 18 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., East of and adjacent to the East right-of-way line of 5th Street, and West of and adjacent to the West right-of-way line of 9th Street, in the City of Carter Lake, Pottawattamie County, Iowa.

Section 2. The City of Carter Lake hereby reserves an easement upon the property described above for the continued use and maintenance of any utilities now in place, with the right of entry for servicing same.

Section 3. That the City Clerk is hereby authorized and directed to cause a certified copy of this ordinance and proof of publication thereof together with proof of publication of the notice of the public hearing on this matter to be properly filed in the office of the Recorder of Pottawattamie County, Iowa.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

RESOLUTION NO. _____

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

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

WHEREAS, it has been determined that tax liens will be assessed against the property that has received the services, in the event the property owners fail to pay for said services and administrative fees; and

WHEREAS, services have been provided to the properties listed and bills have been render to the property owner; and

WHEREAS, the bills remain outstanding;

NOW THEREFORE BE IT RESOLVED that liens be assessed against the properties listed for the amounts determined

(SEE ATTACHMENT A)

BE IT FURTHER RESOLVED that the outstanding amounts be liened and collectible as follows:

\$150 or less – current tax collection (1year to pay) – no interest

\$151 to \$500 – spread out over 3 years – 5% interest

\$501 to \$1500 – spread out over 5 years – 7% interest

\$1501 and above – spread out over 10 years – 9% interest

Passed and approved this 21st day of December 2015.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

WATER LIENS - December 2015

05-204100-08	1314 Holiday Dr	70.79	9/15
05-205450-18	1314 Dorene Blvd	223.53	6/15
05-213650-12	1202 Janbrook Blvd	139.90	7/15
05-402050-05	1213 Ave P	249.61	7/15