

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.

Monday, December 17, 2018 AT 7:00 P.M.

- I. Pledge Of Allegiance
- II. Public Hearing to consider a change in the height restrictions in the Zoning Code
- III. Roll Call
- IV. Approval Of The Agenda
 - A. Additions
 - B. Deletions
- V. Consent Agenda
- VI. New Business
 - A. Communications From Public
 - a. Lakeside Auto Recyclers – Flagpole Restrictions
 - B. Approve Salvage Yard Permits
 - C. Approve Commercial Parking Permits
 - D. GIS Workshop Project
 - E. Communications From
 1. Department Supervisors
 2. Mayor Ron Cumberlandge
 - a. Appointment to the Board of Adjustments
 - b. Appointment to the Planning Board
 3. City Clerk Jackie Stender
 - a. Health Insurance contributions
 - b. Employee Handbook update
 4. Planning Board Member – Ray Pauly
 - a. Update
- VII. Resolutions And Ordinances
 - A. 1st Reading Ordinance amendment for height restrictions In all zoning districts
 - B. 3rd Reading Ordinance for outdoor lighting restrictions
 - C. Resolution to approve Home Rule Proclamation
 - D. Resolution to approve Tax Abatement for 2813 N 9th Street
 - E. Resolution to amend Employee Handbook for health insurance contributions
- VIII. Comments Mayor, City Council And Public (3 Minutes)
- IX. Executive Session to discuss litigation and real estate transaction 21.5 (1)(c)(j)
- X. Adjourn

CONSENT AGENDA

1. City Council Minutes
2. Planning Board Minutes
3. Abstract of Claims for Approval – November
4. Receipts for Approval - November
5. Overtime and Comp time reports – November
6. Financial Reports as submitted to the council – November
7. Department Head Reports – November

CARTER LAKE CITY COUNCIL MEETING
MONDAY, NOVEMBER 19, 2018

Meeting called to order by Mayor Ron Cumberledge at 7:00 p.m. The meeting opened with the Pledge of Allegiance. The Mayor called the roll of the Council and all members present.

The Agenda was reviewed with no additions or deletions, upon motion duly made by Council Member Gundersen, and seconded by Council Member Grell, the Agenda was approved. The motion was passed unanimously. Upon motion of Council Member Paterson and seconded by Council Member Grell, the Consent Agenda was approved unanimously.

New Business:

Mike McIntosh of Lamp Rynearson was present to review 7 proposals for planning projects in Carter Lake.

Paterson moved to approve Proposal # 1 that will consist of reviewing all sanitary and storm sewer systems with estimated cost of \$14,500, seconded by Wahl. The motion was passed unanimously.

Regarding Proposal # 2 the Council agreed to pass on GIS mapping services.

Paterson moved to approve Proposal # 3 that will consist of the preparation of RFP's solicit bids from contractors to implement a CCTV project to camera sewer lines to determine how much needs to be relined to get the CDBG grant application prepared; estimated cost of \$6,500 for these services, seconded by Corcoran. The motion was passed unanimously

Paterson moved to approve Proposal # 4 that will consist of surveying the sanitary sewer system to prevent infiltration and recommend necessary repairs with cost estimate of \$40,000, seconded by Grell. The motion was passed unanimously

Paterson moved to approve Proposal # 5 that will consist of a Storm Water Study so the council can have a clear understanding of what the system is capable of holding for future development; estimated cost of \$55,000, seconded by Corcoran. Roll Call: No: Grell and Gundersen Yes: Corcoran, Wahl, Paterson. The motion was passed.

Paterson moved to approve Proposal # 6 to work with MAPA grant writers to assist providing information needed to complete the CDBG Grant application process for the \$500,000 grant to reline the sanitary sewers, seconded by Grell. The motion was passed unanimously.

Paterson moved to approve Proposal # 7 to hire Lamp Rynearson on an hourly basis to handle engineering matters as requested per the Mayor and City Council, seconded by Gundersen. The motion was passed unanimously.

Mayor Cumberledge requests the Council support to allow for Prairie Flower Casino to install a temporary gravel parking lot for one year ending 11-19-2019.

Gundersen moved to approve the Mayor's appoint of Kendra Hollenbeck and Wayne Piper to the Park Board, seconded by Corcoran. The motion was passed unanimously.

Gundersen moved to approve the Mayor's appointment of Denise Teeple to the Board of Adjustment to fulfill Hardy Brown's term to end April 2020. The motion was passed unanimously.

Resolution and Ordinances

Upon motion made by Council Member Gundersen and seconded by Council Member Wahl, the third reading of ordinance where the City of Carter Lake vacates a 40-foot right-of-way on the east side of North 17th Street. Roll call was taken and Council Members voting in favor of the resolution were Council Members Gundersen, Corcoran, Grell and Wahl. The third and final reading of the ordinance was approved.

Upon motion made by Council Member Gundersen to waive 2nd reading and proceed with the third reading of ordinance allowing Carter Lake Police officers to reside outside of the State of Iowa, seconded by Council Member Grell. The third reading of the ordinance was approved unanimously.

Upon motion made by Council Member Corcoran and seconded by Council Member Wahl, the council approves the second reading of the ordinance for outdoor lighting restrictions. The second reading of the ordinance was approved unanimously.

Upon motion made by Council Member Gundersen and seconded by Council Member Grell, the council accepts the 2017-18 Annual Financial Report. Motion approved unanimously.

Upon motion made by Council Member Grell and seconded by Council Member Gundersen, the council approves the tax abatement form for 821 Avenue P. Motion approved unanimously.

Upon motion made by Council Member Gundersen and seconded by Council Member Grell to, approves the health insurance premiums for the employees. Motion approved unanimously.

Upon motion made by Council Member Grell and seconded by Council Member Corcoran to, approves assessment of liens for delinquent water bill accounts. Motion approved unanimously.

At 8:00 p.m. Council Member Gundersen moved for the City Council to go into closed session to discuss ongoing litigation matters, seconded by Grell. Approved unanimously.

At 9:07 p.m. the City Council reconvened in open session of the City Council meeting, Gundersen moved to adjourn seconded by Wahl. Meeting adjourned.

Respectfully submitted,
Jackie Stender
City Clerk
City of Carter Lake, Iowa

Carter Lake Planning Board Meeting
Monday, October 8, 2018

The Planning Board meeting was called to order at 7 p.m. by chairman Kathy Dueling. Roll Call: Present: Kathy Dueling, Ed Palandri, Jay Gundersen, Ray Pauly, Nate Bradburn; Absent: Tim Podraza and Karen Fisher. Clerk Jackie Stender is also present.

Palandri moved to approval of the agenda seconded by Pauly. Unanimous approval.

Approval of the consent agenda, Palandri pointed out that some minutes were missing from the packet and requested the Clerk to provide. Motion to approve by Pauly, seconded by Palandri. Unanimous approval.

New Business

Review sign permit for Creighton University Rowing Team as presented. Original plan was revised due to it being too high and will be placed 32 feet back from the edge of the paved street edge. Palandri stated that the standard a ground/monument sign needs to be installed instead of the proposed pole sign.

Palandri moved to approve the south sign under the contingency that it meets the requirements for monument sign and meets the setback requirements; and that the board takes no action on the sign to the north because it is in the City of Omaha, seconded by Bradburn. Unanimous approval.

Old Business: Comprehensive Plan, Gundersen agreed we need to figure out what we are going to do to finalize the update and approval. Will work on 1-2 chapters during each meeting. Make changes based on updates that have occurred and to be improved. Plan to start in November.

With no further comments, Gundersen moved to adjourn seconded by Palandri at 7:15 p.m.

Kathy Dueling, Chairman

Jackie Stender, City Clerk

PLANNING BOARD MEETING

Monday, November 12, 2018 7:00 P.M.

The Planning Board meeting was called to order at 7 p.m. by chairman Kathy Dueling. Roll Call: Present: Kathy Dueling, Ed Palandri. Ray Pauly, Karen Fisher, Nate Bradburn; Absent: Jay Gundersen and Tim Podraza. Clerk Stender was also present. Pauly moved to approve of the agenda, seconded by Palandri; Unanimous approval. The Board moved onto discussing old business of reviewing the Comprehensive Plan for to prepare for updating and approval.

With no further comments, Gundersen moved to adjourned seconded by Palandri at 8:10 p.m.

Kathy Dueling, Chairman

Jackie Stender, City Clerk

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

11/01/2018 THRU 11/30/2018

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					

GENERAL					
LIABILITIES					
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		65511	11/21/18
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	65511	11/21/18
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00		65510	11/21/18
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00	240.00	65510	11/21/18
COLONIAL INSURANCE CO	COLONIAL INS	115.04		65509	11/21/18
COLONIAL INSURANCE CO	COLONIAL INS	115.01	230.05	65509	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	202.83		1322112	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	231.37	434.20	1322112	11/21/18
FED/FICA TAXES	FED/FICA TAX	365.78		1322096	11/01/18
FED/FICA TAXES	FED/FICA TAX	8,732.09		1322105	11/06/18
FED/FICA TAXES	FED/FICA TAX	8,701.91	17,799.78	1322107	11/21/18
IPERS	IPERS	31.46		1322108	11/21/18
IPERS	IPERS	5,961.72		1322108	11/21/18
IPERS	IPERS	5,951.87	11,945.05	1322108	11/21/18
GIS BENEFITS	LIFE INSURANCE	108.55		1322111	11/21/18
GIS BENEFITS	LIFE INSURANCE	119.34	227.89	1322111	11/21/18
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322106	11/06/18
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322113	11/21/18
TREASURER, STATE OF IOWA	STATE TAXES	71.00		1322109	11/21/18
TREASURER, STATE OF IOWA	STATE TAXES	1,562.01		1322109	11/21/18
TREASURER, STATE OF IOWA	STATE TAX	1,542.00	3,175.01	1322109	11/21/18
US DEPT OF EDUCATION	GARNISHMENT	201.69		65462	11/07/18
US DEPT OF EDUCATION	GARNISHMENT	190.77	392.46	65513	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	3,732.15		1322110	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	3,732.09	7,464.24	1322110	11/21/18
			=====		
LIABILITIES			41,982.70		
POLICE					
ARROW TOWING INC	FLATBED TOW/WHT FORD EXPLORER		42.80	65516	11/26/18
BLACK HILLS ENERGY	UTILITIES		105.69	1322116	11/15/18
GARY D CHAMBERS JR	REIMBURSE-HOTEL/FOOD		264.32	65520	11/26/18
EDMONDS, MAX	CLOTHING ALLOWANCE		70.60	65527	11/26/18
KONICA MINOLTA BUSINESS	COPIER		48.45	65534	11/26/18
GIS BENEFITS	LIFE INSURANCE		7.50	1322111	11/21/18
OPPD	UTILITIES		425.92	1322118	11/15/18
MATTHEW OWENS	DOG FOOD FOR K9		53.49	65499	11/13/18
SAM'S CLUB	CANDY FOR SWEET STREET		150.54	65500	11/13/18
SWINARSKI, ADAM	GAS FOR #105/TRAINING		34.00	65548	11/26/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS	280.09		65495	11/08/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS	280.08	560.17	65497	11/09/18
WELLMARK BLUE CROSS AND	Health Insurance/Police		110.31	1322110	11/21/18
WEX BANK	FUEL		2,111.29	1322120	11/15/18

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	POLICE		3,970.08		
	FIRE				
BACKLUND PLUMBING	TRAINING/FIRE HYDRANT TESTING		150.00	65464	11/08/18
BLACK HILLS ENERGY	UTILITIES		48.76	1322116	11/15/18
CABINET FACTORY OUTLET	FIRE/BOX FOR BASE		60.00	65466	11/08/18
CHI HEALTH CLINIC	SUTTON/WALTON PHYSICAL		755.00	65521	11/26/18
DONS PIONEER UNIFORMS	FIRE DEPT HATS		199.50	65472	11/08/18
IOWA STATE UNIVERSITY	FIRE DEPT TRAINING		150.00	65529	11/26/18
JONES AUTOMOTIVE, INC.	FIRE/VEHICLE REPAIR		56.50	65478	11/08/18
MENARDS	FIRE DEPT/SUPPLIES		159.15	65483	11/08/18
OPPD	UTILITIES		295.86	1322118	11/15/18
TRI-MUTUAL AID	ANNUAL DUES-FIRE DEPT		150.00	65549	11/26/18
WELLMARK BLUE CROSS AND	Health Insurance/Fire		56.23	1322110	11/21/18
WEX BANK	FUEL		45.01	1322120	11/15/18
	FIRE		2,126.01		
	AMBULANCE				
EMERGENCY MEDICAL PRODUCTS	EMS/SUPPLIES		1,149.64	65473	11/08/18
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		15.00	65532	11/26/18
JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		264.77	65477	11/08/18
459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	28.45		65490	11/08/18
459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	13.05	41.50	65490	11/08/18
PSYSIO-CONTROLS	CHEST COMPRESSION SYSTEM		11,498.06	65491	11/08/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		34.04	65497	11/09/18
WEX BANK	FUEL		225.84	1322120	11/15/18
	AMBULANCE		13,228.85		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	UTILITIES		6.22	1322116	11/15/18
JDW MIDWEST	LAKE SIDE CODE INSPECTION		1,220.00	65476	11/08/18
OPPD	UTILITIES		37.58	1322118	11/15/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		23.24	65497	11/09/18
WEX BANK	FUEL		78.72	1322120	11/15/18
	BUILDING INSPECTOR		1,365.76		
	ANIMAL CONTROL				
MENARDS	DOOR KNOB		69.99	65483	11/08/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		23.26	65497	11/09/18
WEX BANK	FUEL		223.97	1322120	11/15/18
	ANIMAL CONTROL		317.22		
	TRAFFIC				
OPPD	UTILITIES		125.11	1322118	11/15/18

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11/01/2018 THRU 11/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	TRAFFIC		125.11		
	LIBRARY				
SYNCB/AMAZON	BOOKS-LIBRARY		1,837.27	65515	11/26/18
BLACK HILLS ENERGY	UTILITIES		52.26	1322116	11/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		96.00	1322114	11/15/18
GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		92.00	1322117	11/15/18
MIDWEST FIRE PROTECTION, INC	ANNUAL INSPECTION/FIRE EXT.		45.00	65484	11/08/18
OPPD	UTILITIES		344.04	1322118	11/15/18
THE PENWORTHY COMPANY	BOOKS-LIBRARY		115.30	65540	11/26/18
PETTY CASH	PETTY CASH/POSTAGE		68.29	65542	11/26/18
QUILL CORPORATION	BLD/GRD		91.29	65545	11/26/18
	LIBRARY		2,741.45		
	PARKS/RECREATION				
PETTY CASH	SR MOVIES/SAFARI PARK		241.73	65489	11/08/18
SAM'S CLUB	CANDY FOR SWEET STREET		942.18	65500	11/13/18
	PARKS/RECREATION		1,183.91		
	SENIOR CENTER				
BLACK HILLS ENERGY	UTILITIES		91.07	1322116	11/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1322114	11/15/18
CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		34.99	65469	11/08/18
DOLLAR GENERAL-MSC 410526	HALLOWEEN SUPPLIES		175.52	65471	11/08/18
MENARDS	OUTSIDE CHRISTMAS/SR CTR	293.58		65536	11/26/18
MENARDS	CHRISTMAS DECORATIONS/SR CTR	61.89	355.47	65536	11/26/18
OMAHA COMPOUND COMPANY	SR CTR SUPPLIES		120.73	65487	11/08/18
OPPD	UTILITIES		249.61	1322118	11/15/18
PETTY CASH/LINDA TICE	DONUTS/BUS MISC		206.28	65543	11/26/18
WEX BANK	FUEL		212.46	1322120	11/15/18
	SENIOR CENTER		1,499.73		
	LEGISLATIVE				
DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT		195.74	65524	11/26/18
STENDER, JACKIE	REIMBURSEMENT/MINTS FOR		18.57	65501	11/13/18
JACLEEN WAHL	REIMBURSE FOR MAPA ANNUAL		25.00	65496	11/08/18
	LEGISLATIVE		239.31		
	EXECUTIVE				
SYNCB/AMAZON	STREET HOCKEY SUPPLIES		416.06	65515	11/26/18
BLACK HILLS ENERGY	UTILITIES		6.22	1322116	11/15/18
CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	65470	11/08/18
NEBRASKA SPORTING GOODS	STREET HOCKEY SUPPLIES		588.50	65486	11/08/18
OPPD	UTILITIES		37.58	1322118	11/15/18

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11/01/2018 THRU 11/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	EXECUTIVE		1,098.36		
	ADMINISTRATIVE				
BLACK HILLS ENERGY	UTILITIES		40.41	1322116	11/15/18
DATA TECHNOLOGIES, INC.	2019 SUMMIT LIC/SUPPORT FEE		5,013.33	65525	11/26/18
IRON MOUNTAIN	SHREDFEST		765.05	65474	11/08/18
KONICA MINOLTA BUSINESS	COPIER		184.93	65534	11/26/18
OPPD	UTILITIES		162.85	1322118	11/15/18
PAPILLION SANITATION	DUMPSTERS/CITY HALL	246.63		65488	11/08/18
PAPILLION SANITATION	DUMPSTERS	36.87	283.50	65488	11/08/18
RASMUSSEN MECH. SVS	AC/HEATING REPAIR		260.00	65492	11/08/18
WELLMARK BLUE CROSS AND	Health Insurance/Admin		404.62	1322110	11/21/18
	ADMINISTRATIVE		7,114.69		
	CITY HALL				
BLACK HILLS ENERGY	UTILITIES		146.09	1322116	11/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		653.73	1322114	11/15/18
OMAHA COMPOUND COMPANY	JANITORIAL SUPPLIES	291.36		65487	11/08/18
OMAHA COMPOUND COMPANY	SUPPLIES/JANITORIAL	85.73	377.09	65539	11/26/18
OPPD	UTILITIES		588.79	1322118	11/15/18
PRESTO-X	CONTRACT		85.00	65544	11/26/18
WEBSITES TO IMPRESS	WEBSITE		240.00	65551	11/26/18
	CITY HALL		2,090.70		
	MISC				
AUXIANT	Insurance Admin Fee		150.00	1322125	11/01/18
CHI HEALTH CLINIC	DRUG SCREENS/RANDOM		110.00	65521	11/26/18
	MISC		260.00		
	GENERAL		79,343.88		
	PARKS HOTEL/MOTEL				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	40.70		65509	11/21/18
COLONIAL INSURANCE CO	COLONIAL INS	40.75	81.45	65509	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	46.37		1322112	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	46.39	92.76	1322112	11/21/18
FED/FICA TAXES	FED/FICA TAX	1,122.04		1322105	11/06/18
FED/FICA TAXES	FED/FICA TAX	1,108.82	2,230.86	1322107	11/21/18
IPERS	IPERS	730.49		1322108	11/21/18
IPERS	IPERS	701.63	1,432.12	1322108	11/21/18
GIS BENEFITS	LIFE INSURANCE	13.50		1322111	11/21/18
GIS BENEFITS	LIFE INSURANCE	13.50	27.00	1322111	11/21/18
TREASURER, STATE OF IOWA	STATE TAXES	191.44		1322109	11/21/18

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11/01/2018 THRU 11/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
TREASURER, STATE OF IOWA	STATE TAX	189.58	381.02	1322109	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	309.33		1322110	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	309.55	618.88	1322110	11/21/18
			=====		
	LIABILITIES		4,864.09		
	PARKS/RECREATION				
ACCURATE LAWN & IRRIGATION	FALL WINTERIZE/9TH & LOCUST	200.00		65514	11/26/18
ACCURATE LAWN & IRRIGATION	FALL WINTERIZE/BALLFIELDS	160.00	360.00	65514	11/26/18
BLACK HILLS ENERGY	UTILITIES		6.22	1322116	11/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		54.00	1322114	11/15/18
J & J SMALL ENGINE	HEDGE TRIMMERS	327.42		65475	11/08/18
J & J SMALL ENGINE	SHARPEN HEDGE CLIPPERS	37.45		65475	11/08/18
J & J SMALL ENGINE	STRAP FOR BACKPACK BLOWER	28.84		65533	11/26/18
J & J SMALL ENGINE	BACKPACK WEED SPRAYER	139.09	532.80	65533	11/26/18
HARLENE M WILSON	PARKS/TIRE REPAIR	19.00		65481	11/08/18
HARLENE M WILSON	PARKS/TIRE REPAIR	15.00	34.00	65481	11/08/18
MCMULLEN FORD INC.	2001 PARK TRUCK/SPINDLE		435.44	65482	11/08/18
MENARDS	CHRISTMAS DECORATIONS		36.93	65536	11/26/18
MIDWEST TIRE CO INC	VEHICLE REPAIRS/CHRIS' TRUCK		82.75	65538	11/26/18
NAPA AUTO PARTS	2000 FORD F150 PICKUP REPAIR		42.46	65485	11/08/18
OPPD	UTILITIES		469.67	1322118	11/15/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		59.82	65497	11/09/18
WEX BANK	FUEL		558.74	1322120	11/15/18
			=====		
	PARKS/RECREATION		2,672.83		
			=====		
	PARKS HOTEL/MOTEL		7,536.92		
	AMBULANCE FEES				
	AMBULANCE				
EMS BILLING SERVICES, INC	BILLING/AMBULANCE INV		455.72	1322119	11/15/18
			=====		
	AMBULANCE		455.72		
			=====		
	AMBULANCE FEES		455.72		
	POLICE RESERVE UNIT				
	POLICE				
JOSH J. DRISCOLL	UNIFORM MAINTENANCE		34.50	65526	11/26/18
			=====		
	POLICE		34.50		
			=====		
	POLICE RESERVE UNIT		34.50		
	FIRE DEPT FEES				

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

11/01/2018 THRU 11/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	FIRE				
FEH BILLING	BILLING/FIRE		28.80	65528	11/26/18
			=====		
	FIRE		28.80		
			=====		
	FIRE DEPT FEES		28.80		
	ROAD USE TAX				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	76.88		65509	11/21/18
COLONIAL INSURANCE CO	COLONIAL INS	76.83	153.71	65509	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	59.62		1322112	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	59.60	119.22	1322112	11/21/18
FED/FICA TAXES	FED/FICA TAX	861.33		1322105	11/06/18
FED/FICA TAXES	FED/FICA TAX	844.93	1,706.26	1322107	11/21/18
IPERS	IPERS	621.28		1322108	11/21/18
IPERS	IPERS	612.09	1,233.37	1322108	11/21/18
GIS BENEFITS	LIFE INSURANCE	13.50		1322111	11/21/18
GIS BENEFITS	LIFE INSURANCE	13.50	27.00	1322111	11/21/18
PEOPLESERVICE, INC	MISC	60.00		65461	11/07/18
PEOPLESERVICE, INC	MISC	60.00	120.00	65512	11/21/18
TREASURER, STATE OF IOWA	STATE TAXES	159.56		1322109	11/21/18
TREASURER, STATE OF IOWA	STATE TAX	156.42	315.98	1322109	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	568.57		1322110	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	568.32	1,136.89	1322110	11/21/18
			=====		
	LIABILITIES		4,812.43		
	ROAD USE				
AUXIANT	HEALTH INS/Maint		30.00	1322133	11/27/18
BADGER BODY & TRUCK EQUIPMENT	PLOW MOUNTS/RANDY'S TRUCK		806.00	65517	11/26/18
BAUM HYDRAULICS CORPORATION	NUTS/BOLTS-RANDY'S SNOW PLOW		65.06	65518	11/26/18
BLACK HILLS ENERGY	UTILITIES		103.16	1322116	11/15/18
CITY OF COUNCIL BLUFFS	SALT FOR ROADS		2,339.02	65522	11/26/18
LAWSON PRODUCTS	SUPPLIES/MAINTENANCE		66.99	65480	11/08/18
MENARDS	SUPPLIES	250.44		65483	11/08/18
MENARDS	2 MAILBOXES/FIRE CHIEF	149.98		65536	11/26/18
MENARDS	AVE K REPAIR/MISC	230.84	631.26	65536	11/26/18
MIDWEST TIRE CO INC	TIRES FOR 08 CHEVY/RUT		689.92	65552	11/26/18
NAPA AUTO PARTS	VEHICLE REPAIRS/2000 FORD F150	59.70		65485	11/08/18
NAPA AUTO PARTS	VEHICLE REPAIRS/STANLEY'S TRK	175.78	235.48	65485	11/08/18
OMAHA COMPOUND COMPANY	ICE MELT	273.45		65539	11/26/18
OMAHA COMPOUND COMPANY	ICE MELT	638.05	911.50	65539	11/26/18
OPPD	UTILITIES		270.85	1322118	11/15/18
PAPILLION SANITATION	DUMPSTERS/MAINTENANCE		200.14	65488	11/08/18
PRESTO-X	ONTRACT		38.00	65544	11/26/18
READY MIXED CONCRETE CO.	1526 WILLOW SIDEWALK		737.90	65493	11/08/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		142.61	65497	11/09/18
WELLMARK BLUE CROSS AND	Health Insurance/Maint		346.53-	1322110	11/21/18

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WEX BANK	FUEL		676.13	1322120	11/15/18
			=====		
	ROAD USE		7,597.49		
	STREET LIGHTS				
OPPD	UTILITIES		11,840.98	1322118	11/15/18
			=====		
	STREET LIGHTS		11,840.98		
			=====		
	ROAD USE TAX		24,250.90		
	EMPLOYEE BENEFITS				
	POLICE				
AUXIANT	HEALTH INS/Police	90.00		1322126	11/01/18
AUXIANT	HEALTH INS/Police	557.13		1322127	11/06/18
AUXIANT	HEALTH INS/Police	60.00		1322128	11/13/18
AUXIANT	HEALTH INS/Police	172.84		1322131	11/20/18
AUXIANT	HEALTH INS/Police	316.38	1,196.35	1322133	11/27/18
DELTA DENTAL OF IOWA	Dental Insurance/Police		110.02-	1322112	11/21/18
WELLMARK BLUE CROSS AND	Health Insurance/Police		20.24	1322110	11/21/18
			=====		
	POLICE		1,106.57		
	FIRE				
WELLMARK BLUE CROSS AND	Health Insurance/Fire		41.83	1322110	11/21/18
			=====		
	FIRE		41.83		
	LIBRARY				
WELLMARK BLUE CROSS AND	Health Insurance/Library		30.21	1322110	11/21/18
			=====		
	LIBRARY		30.21		
	PARKS/RECREATION				
WELLMARK BLUE CROSS AND	Health Insurance/Parks		75.20	1322110	11/21/18
			=====		
	PARKS/RECREATION		75.20		
			=====		
	EMPLOYEE BENEFITS		1,253.81		
	UR #4				
	URBAN RENEWAL				
KWIK SHOP	TIF Rebate - UR#4 Kwik Shop		4,941.21	65479	11/08/18

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	URBAN RENEWAL		=====		
			4,941.21		
	UR #4		=====		
			4,941.21		
	UR #5				
	URBAN RENEWAL				
OWEN INDUSTRIES	DEVELOPER AGREEMENT-TIF		142,257.67	65498	11/09/18
	URBAN RENEWAL		=====		
			142,257.67		
	DEBT SERVICE				
AVAILA BANK	MAPLE ONE INVESTMENTS		110,794.00	65463	11/08/18
	DEBT SERVICE		=====		
			110,794.00		
	UR #5		=====		
			253,051.67		
	LAKE PROJECTS				
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	SEWER/JULY 2018	210.30		65468	11/08/18
CITY OF OMAHA CASHIER	SEWER/JULY 2018	94.38		65468	11/08/18
CITY OF OMAHA CASHIER	PUMPING AGREEMENT/AUG 2018	124.70		65523	11/26/18
CITY OF OMAHA CASHIER	PUMPING AGREE/AUG 2018	1,894.15	2,323.53	65523	11/26/18
SCHILDBERG CONSTRUCTION CO	SHORELINE ARMORING/RIP RAP		7,541.01	65547	11/26/18
	LAKE PROJECTS		=====		
			9,864.54		
	LAKE PROJECTS		=====		
			9,864.54		
	WATER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	11.16		65509	11/21/18
COLONIAL INSURANCE CO	COLONIAL INS	11.17	22.33	65509	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	15.80		1322112	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	15.79	31.59	1322112	11/21/18
FED/FICA TAXES	FED/FICA TAX	282.36		1322105	11/06/18
FED/FICA TAXES	FED/FICA TAX	290.42	572.78	1322107	11/21/18
IPERS	IPERS	179.94		1322108	11/21/18
IPERS	IPERS	184.71	364.65	1322108	11/21/18
GIS BENEFITS	LIFE INSURANCE	5.69		1322111	11/21/18
GIS BENEFITS	LIFE INSURANCE	5.70	11.39	1322111	11/21/18
TREASURER, STATE OF IOWA	STATE TAXES	47.01		1322109	11/21/18
TREASURER, STATE OF IOWA	STATE TAX	48.50	95.51	1322109	11/21/18

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

11/01/2018 THRU 11/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WELLMARK BLUE CROSS AND	MEDICAL INS	172.06		1322110	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	172.06	344.12	1322110	11/21/18
			=====		
	LIABILITIES		1,442.37		
	WATER				
BOBCAT COMPANY	24" TRENCHING BKT		478.80	65465	11/08/18
BOBCAT OF OMAHA	24"TRENCHING BKT		68.40	65519	11/26/18
COUNCIL BLUFFS WATER WORKS	WATER TESTING		75.00	65467	11/08/18
IOWA ONE CALL	LOCATES/WATER & SEWER		27.00	65530	11/26/18
TREASURER, STATE OF IOWA	SALES TAX/Water Admin Fee	344.22		1322129	11/15/18
TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,396.24	2,740.46	1322130	11/15/18
M & F REAL ESTATE	Refund Deposit/Water		50.00	65535	11/26/18
MUD	WATER ACCT 112000331048		15,677.05	1322115	11/15/18
PEOPLESERVICE, INC	BILLING/WATER		15,276.11	65541	11/26/18
UTILITY EQUIPMENT CO	TWIN 4' DRAIN GRATE/NEPTUNE	351.00		65494	11/08/18
UTILITY EQUIPMENT CO	9TH & AVE H/CASINO DRIVEWAY	179.50	530.50	65494	11/08/18
WELLMARK BLUE CROSS AND	Health Insurance/Water		20.74	1322110	11/21/18
WEX BANK	FUEL		93.18	1322120	11/15/18
			=====		
	WATER		35,037.24		
			=====		
	WATER REVENUE		36,479.61		
	SEWER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	11.17		65509	11/21/18
COLONIAL INSURANCE CO	COLONIAL INS	11.16	22.33	65509	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	15.79		1322112	11/21/18
DELTA DENTAL OF IOWA	DENTAL INS	15.80	31.59	1322112	11/21/18
FED/FICA TAXES	FED/FICA TAX	282.41		1322105	11/06/18
FED/FICA TAXES	FED/FICA TAX	290.41	572.82	1322107	11/21/18
IPERS	IPERS	179.96		1322108	11/21/18
IPERS	IPERS	184.72	364.68	1322108	11/21/18
GIS BENEFITS	LIFE INSURANCE	5.69		1322111	11/21/18
GIS BENEFITS	LIFE INSURANCE	5.68	11.37	1322111	11/21/18
TREASURER, STATE OF IOWA	STATE TAXES	46.98		1322109	11/21/18
TREASURER, STATE OF IOWA	STATE TAX	48.50	95.48	1322109	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	172.05		1322110	11/21/18
WELLMARK BLUE CROSS AND	MEDICAL INS	172.04	344.09	1322110	11/21/18
			=====		
	LIABILITIES		1,442.36		
	SEWER				
CITY OF OMAHA CASHIER	SEWER/JULY	40,588.93		65468	11/08/18
CITY OF OMAHA CASHIER	SEWER BILLING/AUGUST 2018	47,544.11	88,133.04	65523	11/26/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		186.00	1322114	11/15/18
IOWA ONE CALL	LOCATES/WATER & SEWER		27.00	65530	11/26/18
TREASURER, STATE OF IOWA	SALES TAX/Sewer		520.74	1322129	11/15/18

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OPPD	UTILITIES		3,007.59	1322118	11/15/18
UTILITY EQUIPMENT CO	MANHOLE LEAK REPAIR	255.00		65550	11/26/18
UTILITY EQUIPMENT CO	TEMP.PIPE PLUGGING	1,056.25		65550	11/26/18
UTILITY EQUIPMENT CO	MANHOLE RISING	298.00		65550	11/26/18
UTILITY EQUIPMENT CO	MANHOLE RISING	1,960.00	3,569.25	65550	11/26/18
WELLMARK BLUE CROSS AND	Health Insurance/Sewer		20.74	1322110	11/21/18
WEX BANK	FUEL		329.66	1322120	11/15/18
			=====		
	SEWER		95,794.02		
			=====		
	SEWER REVENUE		97,236.38		
	GARBAGE FEES				
	GARBAGE				
TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.12	1322129	11/15/18
IA WASTE SERVICES LLC	LANDFILL TONAGE		2,835.70	65531	11/26/18
RED RIVER WASTE SOLUTIONS LP	GARBAGE CONTRACT		10,639.20	65546	11/26/18
			=====		
	GARBAGE		13,476.02		
			=====		
	GARBAGE FEES		13,476.02		
	VILLAGE POST OFFICE				
	VILLAGE POST OFFICE				
USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		2,537.75	1322132	11/20/18
			=====		
	VILLAGE POST OFFICE		2,537.75		
			=====		
	VILLAGE POST OFFICE		2,537.75		
			=====		
	TOTAL ACCOUNTS PAYABLE CHECKS		530,491.71		

PAYROLL CHECKS

001	GENERAL		1,691.24		
			=====		
	PAYROLL CHECKS ON 11/01/2018		1,691.24		
001	GENERAL		24,509.17		
004	PARKS HOTEL/MOTEL		2,058.88		
110	ROAD USE TAX		2,478.61		
600	WATER REVENUE		376.79		
610	SEWER REVENUE		376.80		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
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	PAYROLL CHECKS ON 11/06/2018		29,800.25		
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001	GENERAL		258.57		
004	PARKS HOTEL/MOTEL		1,325.10		
110	ROAD USE TAX		287.04		
600	WATER REVENUE		430.32		
610	SEWER REVENUE		430.32		

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	PAYROLL CHECKS ON 11/07/2018		2,731.35		
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001	GENERAL		24,598.66		
004	PARKS HOTEL/MOTEL		3,348.80		
110	ROAD USE TAX		2,726.01		
600	WATER REVENUE		828.25		
610	SEWER REVENUE		828.25		

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	PAYROLL CHECKS ON 11/21/2018		32,329.97		
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	TOTAL PAYROLL CHECKS		66,552.81		
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**** PAID	TOTAL ****		597,044.52		
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***** REPORT TOTAL *****			597,044.52		
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ACCOUNTS PAYABLE ACTIVITY
CLAIMS DEPT SUMMARY

11/01/2018 THRU 11/30/2018

DEPT DEPT NAME	INVOICE AMT	TOTAL	CHECK#	DATE
LIABILITIES		54,543.95		
POLICE		36,628.90		
FIRE		4,805.12		
AMBULANCE		13,684.57		
BUILDING INSPECTOR		2,779.36		
ANIMAL CONTROL		744.14		
ROAD USE		13,089.15		
STREET LIGHTS		11,840.98		
TRAFFIC		125.11		
LIBRARY		7,272.82		
PARKS/RECREATION		10,664.72		
LAKE PROJECTS		9,864.54		
SENIOR CENTER		4,752.80		
URBAN RENEWAL		147,198.88		
LEGISLATIVE		1,062.63		
EXECUTIVE		1,966.28		
ADMINISTRATIVE		12,649.35		
CITY HALL		2,201.46		
MISC		260.00		
DEBT SERVICE		110,794.00		
WATER		36,672.60		
SEWER		97,429.39		
GARBAGE		13,476.02		
VILLAGE POST OFFICE		2,537.75		

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY**

11/01/2018 THRU 11/30/2018

FUND	FUND NAME	INVOICE AMT	TOTAL	CHECK#	DATE
001	GENERAL		130,401.52		
004	PARKS HOTEL/MOTEL		14,269.70		
010	AMBULANCE FEES		455.72		
011	POLICE RESERVE UNIT		34.50		
015	FIRE DEPT FEES		28.80		
110	ROAD USE TAX		29,742.56		
112	EMPLOYEE BENEFITS		1,253.81		
128	UR #4		4,941.21		
129	UR #5		253,051.67		
305	LAKE PROJECTS		9,864.54		
600	WATER REVENUE		38,114.97		
610	SEWER REVENUE		98,871.75		
670	GARBAGE FEES		13,476.02		
760	VILLAGE POST OFFICE		2,537.75		

**CITY OF CARTER LAKE
RECEIPTS
NOVEMBER 2018**

GENERAL TOTAL	254,222.39
COMMUNITY CENTER TOTAL	39,473.10
PARKS HOTEL/MOTEL TOTAL	63,156.95
LIBRARY RESERVE TOTAL	54.81
E OMAHA DD #21 TOTAL	0.47
AMBULANCE FEES TOTAL	1,070.71
FIRE DEPT FEES TOTAL	288.00
ROAD USE TAX TOTAL	42,436.00
EMPLOYEE BENEFITS TOTAL	23,791.52
LOCAL OPTION TAX TOTAL	19,830.25
UR #1T TOTAL	26,867.46
UR #1NT TOTAL	34,194.94
UR #3 TOTAL	85,551.20
UR #5 TOTAL	164,486.61
POLICE FORFEITURE TOTAL	0.60
DEBT SERVICE TOTAL	27,172.68
WATER REVENUE TOTAL	42,892.61
WATER RESERVE TOTAL	250.00
WATER DEPOSITS TOTAL	1,379.29
SEWER REVENUE TOTAL	46,339.94
GARBAGE FEES TOTAL	6,412.20
VILLAGE POST OFFICE TOTAL	1,579.17
TOTAL REVENUE BY FUND	\$ 881,450.90

OVERTIME AND COMPTIME REPORT
November 30, 2018

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
11/17/18	Call out / Sr Center Light / Salt & Sand	4 1/2	93.35
11/20/18		1/2	10.37
11/24/18	Equipment ready for snow	2	41.49
11/25/18	Snow removal	3	62.24
		<hr/>	<hr/>
		10	\$ 207.45
RONNIE FISHER			
11/25/18	Snow removal	2	\$ 48.00
MARK MURRAY			
11/25/18	Snow removal	2	\$ 63.00
STANLEY OLSEN			
11/17/18	Skidloader windshield / Sr Center Light / Salt & Sand	4	129.00
11/22/18	Call out / Pick up dead animal on Abbott	2	64.50
11/25/18	Snow Removal	3	96.75
		<hr/>	<hr/>
		9	\$ 290.25
RANDY SMITH			
11/17/18	Call out / Salt & Sand	2	46.92
11/25/18	Snow Removal	2 1/4	52.79
		<hr/>	<hr/>
		4 1/4	\$ 99.71
TOTAL MAINT OVERTIME:		27 1/4	\$ 708.41

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
11/23/18	STEP	5 1/2	235.46
11/25/18	Cover shift	1	42.81
11/29/18	Training	8	342.48
		<hr/>	<hr/>
		14 1/2	\$ 620.75
JOSH DRISCOLL			
11/22/18	Worked Holiday	9	\$ 404.46
MAXWELL EDMONDS			
11/19/18		1 1/2	51.82
11/23/18		1	34.55
11/25/18		3/4	25.91
		<hr/>	<hr/>
		3 1/4	\$ 112.27
JACOB HUSCROFT			
11/22/18	Worked Holiday	8	\$ 249.00
MARCOS MARQUEZ			
11/22/18	Worked Holiday	10	\$ 345.45
MATT OWENS			
11/17 to 11/30	1/2 hr x 6 days / Dog Maintenance	3	\$ 111.69
MATTHEW SEWING			
11/22/18	Worked Holiday	10	\$ 345.45
TOTAL POLICE OVERTIME:		57 3/4	\$ 2,189.07

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
11/25/18		3/4	32.03
		<hr/>	<hr/>
TOTAL ADMIN OVERTIME:		3/4	\$ 32.03
TOTAL ALL OVERTIME:		85 3/4	\$ 2,929.50

COMPTIME EARNED:

		<u>HOURS</u>
RYAN GONSIOR		
11/22/18	Holiday Hours	8 = 8

OVERTIME AND COMPTIME REPORT

November 30, 2018

<u>COMPTIME EARNED CONT.:</u>	<u>HOURS</u>
JACOB HUSCROFT	
11/18/18 Drive to academy	2
11/21/18 Drive home	2
11/25/18 Drive to academy	2
11/30/18 Drive home	2
	<hr/>
	8 = 12
MARCOS MARQUEZ	
11/22/18 Holiday hours	8 = 8
MATTHEW SEWING	
11/22/18 Holiday hours	8 = 8
11/26/18	1/2 = 3/4
	<hr/>
	8 3/4
ADAM SWINARSKI	
11/12/18 Training	1 1/4
11/14/18 Training in Nevada IA	2
	<hr/>
	3 1/4 = 5
	<hr/>
TOTAL COMPTIME EARNED:	<u><u>41 3/4 HRS</u></u>

<u>COMPTIME USED:</u>	<u>HOURS</u>
RYAN GONSIOR	
11/21/18	10
11/23/18	10
	<hr/>
	20
MARCOS MARQUEZ	
11/29/18	3
MATTHEW SEWING	
11/21/18	10
ADAM SWINARSKI	
11/20/18	1
11/21/18	2 1/2
	<hr/>
	3 1/2
	<hr/>
TOTAL COMPTIME USED:	<u><u>36 1/2 HRS</u></u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	0
JOSH DRISCOLL	3/4
MAX EDMONDS	6
RYAN GONSIOR	42
JACOB HUSCROFT	18
MARCOS MARQUEZ	12
MATT OWENS	19 1/4
MATTHEW SEWING	40
ADAM SWINARSKI	6 3/4
	<hr/>
TOTAL COMP BALANCES:	<u><u>144 3/4</u></u>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
SHAWN KANNEDY	
11/19/18	1
11/29/18	8
11/30/18	8
	<hr/>
	17
<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	31
	<hr/>
TOTAL ADMIN BALANCES:	<u><u>31</u></u>

OVERTIME AND COMPTIME REPORT

November 16, 2018

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
11/09/18		1/4	5.19
11/09/18	Call out - check streets	4 3/4	98.56
		5	\$ 103.75
STANLEY OLSEN			
11/03/18	Call out / Check lights	2	64.50
11/08/18	Call out / Emergency locate	2	64.50
11/10/18	Call out / Barricades Ave K	2	64.50
		6	\$ 193.50
RANDY SMITH			
11/05/18		1/4	\$ 5.87
	TOTAL MAINT OVERTIME:	11 1/4	\$ 303.12

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
11/05/18	Drive to Des Moines	2	85.62
11/07/18	Training	1	42.81
11/09/18	Drive home	2	85.62
11/12/18	Drive to Des Moines	2	85.62
11/13/18	Training	1	42.81
11/14/18	Training	1	42.81
		9	\$ 385.29
JOSH DRISCOLL			
11/07/18		1 3/4	78.65
11/15/18		7	314.58
11/16/18		3/4	33.98
		9 1/2	\$ 427.21
JACOB HUSCROFT			
11/12/18		1/2	15.56
11/16/18		3/4	23.34
		1 1/4	\$ 38.91
MARCOS MARQUEZ			
11/04/18		1	34.55
11/07/18		2 1/4	79.91
11/08/18		1 1/4	43.18
11/15/18	Training	3 1/2	120.91
		8	\$ 278.54
MATT OWENS			
11/05/18	Training	1	37.23
11/14/18	Drive time and training	2 3/4	104.65
11/3 to 11/16	1/2 hr x 5 days / Dog Maintenance	2 1/2	93.08
		6 1/4	\$ 234.96
	TOTAL POLICE OVERTIME:	34	\$ 1,364.90

LIBRARY OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
11/16/18		1/4	5.63
	TOTAL LIBRARY OVERTIME:	1/4	\$ 5.63
	TOTAL ALL OVERTIME:	45 1/2	\$ 1,673.64

COMPTIME EARNED:

		<u>HOURS</u>
RYAN GONSIOR		
11/07/18		2 1/2
11/11/18		1 1/2
		4 = 6

OVERTIME AND COMPTIME REPORT

November 16, 2018

COMPTIME EARNED CONT.:

		<u>HOURS</u>
JACOB HUSCROFT		
11/04/18	Drive to academy	2
11/09/18	Drive home	2
		<hr/>
		4 = 6
MATTHEW SEWING		
11/07/18		1
11/14/18	Training / Des Moines	3 1/4
11/15/18		6
		<hr/>
		10 1/4 = 15 1/2
ADAM SWINARSKI		
11/12/18	Training	1 1/4
11/14/18	Training in Nevada IA	2
		<hr/>
		3 1/4 = 5

TOTAL COMPTIME EARNED: 32 1/2 HRS

COMPTIME USED:

		<u>HOURS</u>
MAXWELL EDMONDS		
11/09/18		10
11/10/18		2
11/11/18		2
		<hr/>
		14
MARCOS MARQUEZ		
11/03/18		1
MATT OWENS		
11/11/18		1 1/2

TOTAL COMPTIME USED: 16 1/2 HRS

COMPTIME BALANCES:

		<u>HOURS</u>
GARY CHAMBERS		0
JOSH DRISCOLL		3/4
MAX EDMONDS		6
RYAN GONSIOR		54
JACOB HUSCROFT		6
MARCOS MARQUEZ		7
MATT OWENS		19 1/4
MATTHEW SEWING		41 1/4
ADAM SWINARSKI		5 1/4

TOTAL COMP BALANCES: 139 1/2

ADMIN HOURS USED:

		<u>HOURS</u>
SHAWN KANNEDY		
11/08/18		8
11/09/18		8
11/14/18		8
11/15/18		8
		<hr/>
		32

ADMIN BALANCES:

		<u>HOURS</u>
SHAWN KANNEDY		48

TOTAL ADMIN BALANCES: 48

OVERTIME AND COMPTIME REPORT

November 2, 2018

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
10/25/18	Water main break	3/4	15.56
10/29/18	Call out / barricades 13th St	2	41.50
		<u>2 3/4</u>	<u>\$ 57.06</u>
STANLEY OLSEN			
10/25/18	Water main break	2	64.50
10/26/18	Water pressure 4330 N 15th St	2	64.50
10/27/18	Water samples / pick up bottles in CB	2	64.50
		<u>6</u>	<u>\$ 193.50</u>
RANDY SMITH			
10/25/18	Water main break	2 1/2	\$ 58.65
	TOTAL MAINT OVERTIME:	11 1/4	\$ 309.21

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
10/27/18	Cover shift	9	\$ 385.29
MAXWELL EDMONDS			
10/22/18	Assist with burglaries	1 1/2	51.82
10/27/18		1 1/4	43.18
		<u>2 3/4</u>	<u>\$ 95.00</u>
JACOB HUSCROFT			
10/21/18	Drive to academy	2	62.25
10/26/18	Drive home from academy	2	62.25
10/28/18	Drive to academy	2	62.25
11/02/18	Drive home from academy	2	62.25
		<u>8</u>	<u>\$ 249.00</u>
MATT OWENS			
10/22/18	Drive time and training	1 1/4	47.16
10/20 to 11/2	1/2 hr x 6 days / Dog Maintenance	3	111.69
		<u>4 1/4</u>	<u>158.85</u>
ADAM SWINARSKI			
10/26/18	Late call / reports	1/4	8.84
10/31/18	Stayed late per #906 & Mayor	3	106.11
11/01/18	Late call / reports	1/4	8.84
		<u>3 1/2</u>	<u>\$ 123.80</u>
	TOTAL POLICE OVERTIME:	27 1/2	\$ 1,011.93

LIBRARY OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
10/22/18		1/4	5.63
	TOTAL LIBRARY OVERTIME:	1/4	\$ 5.63

FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
10/25/18		1/4	8.11
	TOTAL FIRE DEPT OVERTIME:	1/4	\$ 8.11
	TOTAL ALL OVERTIME:	39 1/4	\$ 1,334.88

OVERTIME AND COMPTIME REPORT
November 2, 2018

<u>COMPTIME USED:</u>	<u>HOURS</u>
MATTHEW SEWING 10/29/18	10
ADAM SWINARSKI 10/24/18	2 3/4
10/27/18	2
	<hr/>
	4 3/4
	<hr/>
TOTAL COMPTIME USED:	<u><u>14 3/4 HRS</u></u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	0
JOSH DRISCOLL	3/4
MAX EDMONDS	20
RYAN GONSIOR	48
MARCOS MARQUEZ	8
MATT OWENS	20 3/4
MATTHEW SEWING	25 3/4
ADAM SWINARSKI	1/4
	<hr/>
TOTAL COMP BALANCES:	<u><u>123 1/2</u></u>

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	256,247.28-	6,813,642.68-
002-000-1110	CHECKING - RESOURCE CENTER		839.26-
003-000-1110	CHECKING - COMMUNITY CENTER	39,473.10	1,013,880.98
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	51,161.63	19,125.89-
005-000-1110	CHECKING - LIBRARY RESERVE	54.81	16,773.10
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	614.99	259,489.54
011-000-1110	CHECKING - POLICE RESERVE UNIT	34.50-	5,427.68
012-000-1110	CHECKING - CASINO PONCA TRIBE		351,200.00
015-000-1110	CHECKING - FIRE DEPT FEES	259.20	84,867.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,000.00
018-000-1110	CHECKING - LAKE EXPENSES		13,626.18-
020-000-1110	CHECKING - SIDEWALK ASSESSMENT		12,133.08
110-000-1110	CHECKING - ROAD USE TAX	12,693.58	622,375.16
112-000-1110	CHECKING - EMPLOYEE BENEFITS	777.39	440,580.42
119-000-1110	CHECKING - EMERGENCY TAX		1,915.49
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,830.25	99,151.30
125-000-1110	CHECKING - UR #1T	26,867.46	37,170.11
126-000-1110	CHECKING - UR #1NT	34,194.94	47,304.72
127-000-1110	CHECKING - UR #3	85,551.20	98,281.76
128-000-1110	CHECKING - UR #4	4,941.21-	2,300.09-
129-000-1110	CHECKING - UR #5	88,565.06-	1,028,745.00
145-000-1110	CHECKING - UR #2		67,564.41
149-000-1110	CHECKING - UR RESERVE		20,000.00
150-000-1110	CHECKING - INFOUSA CEBA		36,550.66
160-000-1110	CHECKING - INFOUSA CEBA GRANT		38,021.75
200-000-1110	CHECKING - DEBT SERVICE	27,172.68	114,516.11
303-000-1110	CHECKING - AVENUE H PAVING		17,953.57-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT	9,864.54-	32,034.11-
306-000-1110	CHECKING - LOCUST STREET		48-
600-000-1110	CHECKING - WATER REVENUE	22,396.08	1,314,797.36
601-000-1110	CHECKING - WATER RESERVE	250.00	98,486.07
602-000-1110	CHECKING - WATER DEPOSITS	79.29	78,532.55
610-000-1110	CHECKING - SEWER REVENUE	52,531.77-	792,585.24
611-000-1110	CHECKING - SEWER RESERVE		119,634.94
670-000-1110	CHECKING - GARBAGE FEES	7,063.82-	110,208.87
740-000-1110	CHECKING - STORM WATER FEES		67,699.88
760-000-1110	CHECKING - VILLAGE POST OFFICE	958.58-	2,633.19
		-----	-----
	CHECKING TOTAL	98,830.16-	103,855.35
001-000-1115	CHECKING - SWEEP ACCOUNT	380,000.00	8,370,000.00
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	380,000.00	8,370,000.00
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		75.00

BALANCE SHEET
CALENDAR 11/2018, FISCAL 5/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		200.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
	PETTY CASH TOTAL	----- .00	----- 1,575.00
009-000-1150	SAVINGS - E OMAHA DD #21	.47	19,426.67
177-000-1150	SAVINGS - POLICE FORFEITURE	.60	13,130.61
	SAVINGS TOTAL	----- 1.07	----- 32,557.28
001-000-1155	SWEEP INTEREST	19,753.97	19,753.97
	TOTAL	----- 19,753.97	----- 19,753.97
	TOTAL CASH	=====	=====
		300,924.88	8,527,741.60
		=====	=====

BUDGET REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	986,190.00	65,552.33	437,132.15	44.33	549,057.85
	DISASTER TOTAL	10.00	.00	.00	.00	10.00
	FIRE TOTAL	206,856.00	6,947.18	95,879.12	46.35	110,976.88
	AMBULANCE TOTAL	56,250.00	13,684.57	21,377.40	38.00	34,872.60
	BUILDING INSPECTOR TOTAL	45,425.00	3,434.52	13,761.94	30.30	31,663.06
	ANIMAL CONTROL TOTAL	20,767.00	910.88	2,918.19	14.05	17,848.81
	PUBLIC SAFETY TOTAL	1,315,498.00	90,529.48	571,068.80	43.41	744,429.20
	ROAD USE TOTAL	379,436.00	17,901.44	121,492.35	32.02	257,943.65
	STREET LIGHTS TOTAL	145,500.00	11,840.98	59,322.64	40.77	86,177.36
	TRAFFIC TOTAL	1,500.00	125.11	625.55	41.70	874.45
	PUBLIC WORKS TOTAL	526,436.00	29,867.53	181,440.54	34.47	344,995.46
	WEED CONTROL TOTAL	4,000.00	.00	3,675.00	91.88	325.00
	HEALTH & SOCIAL SERVICES TOTA	4,000.00	.00	3,675.00	91.88	325.00
	LIBRARY TOTAL	151,214.00	10,150.39	62,568.83	41.38	88,645.17
	PARKS/RECREATION TOTAL	306,575.00	15,363.23	126,791.96	41.36	179,783.04
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	COMM CENTER CIP TOTAL	.00	.00	697.50	.00	697.50-
	SENIOR CENTER TOTAL	90,743.00	6,317.29	34,891.55	38.45	55,851.45
	CULTURE & RECREATION TOTAL	553,532.00	31,830.91	224,949.84	40.64	328,582.16
	URBAN RENEWAL TOTAL	.00	147,198.88	149,682.53	.00	149,682.53-
	COMMUNITY & ECONOMIC DEV TOTA	.00	147,198.88	149,682.53	.00	149,682.53-
	LEGISLATIVE TOTAL	28,079.00	1,322.29	7,216.44	25.70	20,862.56
	EXECUTIVE TOTAL	28,463.00	2,174.86	8,635.27	30.34	19,827.73
	ADMINISTRATIVE TOTAL	186,311.00	17,760.13	93,264.99	50.06	93,046.01
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	44,249.00	2,241.39	15,217.04	34.39	29,031.96
	MISC TOTAL	49,160.00	260.00	16,350.25	33.26	32,809.75
	GENERAL GOVERNMENT TOTAL	398,262.00	23,758.67	140,683.99	35.32	257,578.01
	DEBT SERVICE TOTAL	898,226.00	110,794.00	110,794.00	12.33	787,432.00
	DEBT SERVICE TOTAL	898,226.00	110,794.00	110,794.00	12.33	787,432.00

BUDGET REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LAKE PROJECTS TOTAL	7,400.00	9,864.54	12,889.29	174.18	5,489.29-
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	7,400.00	9,864.54	12,889.29	174.18	5,489.29-
		=====	=====	=====	=====	=====
	WATER TOTAL	529,073.00	21,746.53	223,832.88	42.31	305,240.12
	SEWER TOTAL	638,486.00	98,871.71	301,863.52	47.28	336,622.48
	GARBAGE TOTAL	145,700.00	13,476.02	69,516.31	47.71	76,183.69
	STORM WATER TOTAL	.00	.00	1,908.37	.00	1,908.37-
	VILLAGE POST OFFICE TOTAL	18,000.00	2,537.75	6,232.25	34.62	11,767.75
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,331,259.00	136,632.01	603,353.33	45.32	727,905.67
		=====	=====	=====	=====	=====
	TRANSFERS OUT TOTAL	908,926.00	.00	.00	.00	908,926.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	908,926.00	.00	.00	.00	908,926.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	5,943,539.00	580,476.02	1,998,537.32	33.63	3,945,001.68
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,732,727.00	254,222.39	1,006,665.58	58.10	726,061.42
	COMMUNITY CENTER TOTAL	137,500.00	39,473.10	91,810.19	66.77	45,689.81
	PARKS HOTEL/MOTEL TOTAL	220,000.00	63,156.95	146,896.30	66.77	73,103.70
	LIBRARY RESERVE TOTAL	.00	54.81	225.42	.00	225.42-
	E OMAHA DD #21 TOTAL	.00	.47	2.42	.00	2.42-
	AMBULANCE FEES TOTAL	50,000.00	1,070.71	21,492.65	42.99	28,507.35
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	.00	.00	250,000.00	.00	250,000.00-
	FIRE DEPT FEES TOTAL	5,000.00	288.00	288.00	5.76	4,712.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	ROAD USE TAX TOTAL	457,985.00	42,436.00	224,602.70	49.04	233,382.30
	EMPLOYEE BENEFITS TOTAL	340,028.00	23,791.52	177,018.66	52.06	163,009.34
	LOCAL OPTION TAX TOTAL	237,963.00	19,830.25	99,151.25	41.67	138,811.75
	UR #1T TOTAL	31,703.00	26,867.46	43,736.12	137.96	12,033.12-
	UR #1NT TOTAL	40,349.00	34,194.94	55,664.14	137.96	15,315.14-
	UR #3 TOTAL	142,295.00	85,551.20	93,631.06	65.80	48,663.94
	UR #4 TOTAL	44,703.00	.00	16,116.57	36.05	28,586.43

REVENUE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	531,028.00	164,486.61	582,550.19	109.70	51,522.19-
	POLICE FORFEITURE TOTAL	.00	.60	3.08	.00	3.08-
	DEBT SERVICE TOTAL	915,802.00	27,172.68	136,068.01	14.86	779,733.99
	WATER REVENUE TOTAL	633,600.00	42,892.61	409,363.33	64.61	224,236.67
	WATER RESERVE TOTAL	.00	250.00	250.00	.00	250.00-
	WATER DEPOSITS TOTAL	15,000.00	1,379.29	6,179.29	41.20	8,820.71
	SEWER REVENUE TOTAL	658,700.00	46,339.94	231,436.94	35.14	427,263.06
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	96,000.00	6,412.20	33,220.41	34.60	62,779.59
	VILLAGE POST OFFICE TOTAL	23,000.00	1,579.17	7,689.51	33.43	15,310.49
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		6,317,383.00	881,450.90	3,634,511.82	57.53	2,682,871.18
		=====	=====	=====	=====	=====

**TREASURER'S REPORT
CALENDAR 11/2018, FISCAL 5/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	6,557,395.40-	256,247.28-	256,247.28-	256,247.28-	6,813,642.68-
001-000-1115 CHECKING - SWEEP ACCOUNT	7,990,000.00	380,000.00	380,000.00	380,000.00	8,370,000.00
001-000-1120 PETTY CASH - GENERAL	250.00				250.00
001-000-1121 PETTY CASH - LIBRARY	75.00				75.00
001-000-1122 PETTY CASH - POLICE	200.00				200.00
001-000-1123 PETTY CASH - PARKS	500.00				500.00
001-000-1124 PETTY CASH - SENIOR CENTER	200.00				200.00
001-000-1155 SWEEP INTEREST		19,753.97	19,753.97	19,753.97	19,753.97
GENERAL TOTAL	1,433,829.60	143,506.69	143,506.69	143,506.69	1,577,336.29
002-000-1110 CHECKING - RESOURCE CENTER	839.26-				839.26-
RESOURCE CENTER TOTAL	839.26-	.00	.00	.00	839.26-
003-000-1110 CHECKING - COMMUNITY CENTER	974,407.88	39,473.10	39,473.10	39,473.10	1,013,880.98
COMMUNITY CENTER TOTAL	974,407.88	39,473.10	39,473.10	39,473.10	1,013,880.98
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	70,287.52-	51,161.63	51,161.63	51,161.63	19,125.89-
PARKS HOTEL/MOTEL TOTAL	70,287.52-	51,161.63	51,161.63	51,161.63	19,125.89-
005-000-1110 CHECKING - LIBRARY RESERVE	16,718.29	54.81	54.81	54.81	16,773.10
LIBRARY RESERVE TOTAL	16,718.29	54.81	54.81	54.81	16,773.10
007-000-1110 CHECKING - FIRE DONATIONS	1,100.20				1,100.20
FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
008-000-1110 CHECKING - POOL DONATIONS	501.00				501.00
POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
009-000-1150 SAVINGS - E OMAHA DD #21	19,426.20	.47	.47	.47	19,426.67

TREASURER'S REPORT
CALENDAR 11/2018, FISCAL 5/2019

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
E OMAHA DD #21 TOTAL	19,426.20	.47	.47	.47	19,426.67
010-000-1110 CHECKING - AMBULANCE FEES	258,874.55	614.99	614.99	614.99	259,489.54
AMBULANCE FEES TOTAL	258,874.55	614.99	614.99	614.99	259,489.54
011-000-1110 CHECKING - POLICE RESERVE UNIT	5,462.18	34.50-	34.50-	34.50-	5,427.68
011-000-1120 PETTY CASH - TOBACCO	200.00				200.00
POLICE RESERVE UNIT TOTAL	5,662.18	34.50-	34.50-	34.50-	5,627.68
012-000-1110 CHECKING - CASINO PONCA TRIBE	351,200.00				351,200.00
CASINO - PONCA TRIBE TOTAL	351,200.00	.00	.00	.00	351,200.00
015-000-1110 CHECKING - FIRE DEPT FEES	84,608.79	259.20	259.20	259.20	84,867.99
FIRE DEPT FEES TOTAL	84,608.79	259.20	259.20	259.20	84,867.99
017-000-1110 CHECKING - BUILDING PERMIT DEP	1,000.00				1,000.00
BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
018-000-1110 CHECKING - LAKE EXPENSES	13,626.18-				13,626.18-
LAKE EXPENSES TOTAL	13,626.18-	.00	.00	.00	13,626.18-
020-000-1110 CHECKING - SIDEWALK ASSESSMENT	12,133.08				12,133.08
SIDEWALK ASSESSMENT TOTAL	12,133.08	.00	.00	.00	12,133.08
110-000-1110 CHECKING - ROAD USE TAX	609,681.58	12,693.58	12,693.58	12,693.58	622,375.16
ROAD USE TAX TOTAL	609,681.58	12,693.58	12,693.58	12,693.58	622,375.16

TREASURER'S REPORT
CALENDAR 11/2018, FISCAL 5/2019

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
112-000-1110 CHECKING - EMPLOYEE BENEFITS	439,803.03	777.39	777.39	777.39	440,580.42
EMPLOYEE BENEFITS TOTAL	439,803.03	777.39	777.39	777.39	440,580.42
119-000-1110 CHECKING - EMERGENCY TAX	1,915.49				1,915.49
EMERGENCY TAX TOTAL	1,915.49	.00	.00	.00	1,915.49
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	79,321.05	19,830.25	19,830.25	19,830.25	99,151.30
LOCAL OPTION TAX TOTAL	79,321.05	19,830.25	19,830.25	19,830.25	99,151.30
125-000-1110 CHECKING - UR #1T	10,302.65	26,867.46	26,867.46	26,867.46	37,170.11
UR #1T TOTAL	10,302.65	26,867.46	26,867.46	26,867.46	37,170.11
126-000-1110 CHECKING - UR #1NT	13,109.78	34,194.94	34,194.94	34,194.94	47,304.72
UR #1NT TOTAL	13,109.78	34,194.94	34,194.94	34,194.94	47,304.72
127-000-1110 CHECKING - UR #3	12,730.56	85,551.20	85,551.20	85,551.20	98,281.76
UR #3 TOTAL	12,730.56	85,551.20	85,551.20	85,551.20	98,281.76
128-000-1110 CHECKING - UR #4	2,641.12	4,941.21-	4,941.21-	4,941.21-	2,300.09-
UR #4 TOTAL	2,641.12	4,941.21-	4,941.21-	4,941.21-	2,300.09-
129-000-1110 CHECKING - UR #5	1,117,310.06	88,565.06-	88,565.06-	88,565.06-	1,028,745.00
UR #5 TOTAL	1,117,310.06	88,565.06-	88,565.06-	88,565.06-	1,028,745.00
145-000-1110 CHECKING - UR #2	67,564.41				67,564.41
URBAN RENEWAL #2 TOTAL	67,564.41	.00	.00	.00	67,564.41

TREASURER'S REPORT
CALENDAR 11/2018, FISCAL 5/2019

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
149-000-1110 CHECKING - UR RESERVE	20,000.00				20,000.00
UR RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
150-000-1110 CHECKING - INFOUSA CEBA	36,550.66				36,550.66
UR SINKING TOTAL	36,550.66	.00	.00	.00	36,550.66
160-000-1110 CHECKING - INFOUSA CEBA GRANT	38,021.75				38,021.75
INFOUSA CEBA GRANT TOTAL	38,021.75	.00	.00	.00	38,021.75
177-000-1150 SAVINGS - POLICE FORFEITURE	13,130.01	.60	.60	.60	13,130.61
POLICE FORFEITURE TOTAL	13,130.01	.60	.60	.60	13,130.61
200-000-1110 CHECKING - DEBT SERVICE	87,343.43	27,172.68	27,172.68	27,172.68	114,516.11
DEBT SERVICE TOTAL	87,343.43	27,172.68	27,172.68	27,172.68	114,516.11
303-000-1110 CHECKING - AVENUE H PAVING	17,953.57-				17,953.57-
AVENUE H PAVING TOTAL	17,953.57-	.00	.00	.00	17,953.57-
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110 CHECKING - LAKE PROJECT	22,169.57-	9,864.54-	9,864.54-	9,864.54-	32,034.11-
LAKE PROJECTS TOTAL	22,169.57-	9,864.54-	9,864.54-	9,864.54-	32,034.11-
306-000-1110 CHECKING - LOCUST STREET	.48-				.48-
LOCUST STREET CIP TOTAL	.48-	.00	.00	.00	.48-

**TREASURER'S REPORT
CALENDAR 11/2018, FISCAL 5/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110 CHECKING - WATER REVENUE	1,292,401.28	22,396.08	22,396.08	22,396.08	1,314,797.36
WATER REVENUE TOTAL	1,292,401.28	22,396.08	22,396.08	22,396.08	1,314,797.36
601-000-1110 CHECKING - WATER RESERVE	98,236.07	250.00	250.00	250.00	98,486.07
WATER RESERVE TOTAL	98,236.07	250.00	250.00	250.00	98,486.07
602-000-1110 CHECKING - WATER DEPOSITS	78,453.26	79.29	79.29	79.29	78,532.55
WATER DEPOSITS TOTAL	78,453.26	79.29	79.29	79.29	78,532.55
610-000-1110 CHECKING - SEWER REVENUE	845,117.01	52,531.77-	52,531.77-	52,531.77-	792,585.24
SEWER REVENUE TOTAL	845,117.01	52,531.77-	52,531.77-	52,531.77-	792,585.24
611-000-1110 CHECKING - SEWER RESERVE	119,634.94				119,634.94
SEWER RESERVE TOTAL	119,634.94	.00	.00	.00	119,634.94
670-000-1110 CHECKING - GARBAGE FEES	117,272.69	7,063.82-	7,063.82-	7,063.82-	110,208.87
GARBAGE FEES TOTAL	117,272.69	7,063.82-	7,063.82-	7,063.82-	110,208.87
740-000-1110 CHECKING - STORM WATER FEES	67,699.88				67,699.88
STORM WATER FEES TOTAL	67,699.88	.00	.00	.00	67,699.88
760-000-1110 CHECKING - VILLAGE POST OFFICE	3,591.77	958.58-	958.58-	958.58-	2,633.19
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
VILLAGE POST OFFICE TOTAL	3,741.77	958.58-	958.58-	958.58-	2,783.19
	8,226,816.72	300,924.88	300,924.88	300,924.88	8,527,741.60

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	STATE GRANTS	345.45	6,001.80	10,000.00	3,998.20
001-110-4550	POLICE MISC CHGS	120.00	3,100.00	7,500.00	4,400.00
001-110-4700	K9 DONATIONS - POLICE	184.70	184.70		184.70-
001-110-4706	EQUIPMENT DONATIONS		284.70		284.70-
001-110-4770	COURT FINES	1,861.35	13,304.48	55,000.00	41,695.52
001-110-4775	PARKING FINES		145.00	500.00	355.00
001-110-4776	TOWING/IMPOUNDS		140.00	2,000.00	1,860.00
	TOTAL REVENUE				
	POLICE TOTAL	2,511.50	23,160.68	75,000.00	51,839.32
001-110-6010	SALARIES	44,869.46	254,057.99	583,542.00	329,484.01
001-110-6040	OVERTIME	2,358.24	14,149.73	10,000.00	4,149.73-
001-110-6041	GRANT/OVERTIME		686.16	6,953.00	6,266.84
001-110-6181	CLOTHING ALLOWANCE	70.60	2,769.30	9,500.00	6,730.70
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING		8,402.97	16,000.00	7,597.03
001-110-6299	K-9 UNIT	53.49	410.56	5,000.00	4,589.44
001-110-6331	FUEL-POLICE	2,145.29	10,297.23	20,000.00	9,702.77
001-110-6332	VEHICLE/EQUIP REPAIR	42.80	4,560.62	17,900.00	13,339.38
001-110-6333	VEHICLE MAINTENANCE		1,681.61	1,600.00	81.61-
001-110-6351	RADIO REPAIRS		172.35	1,500.00	1,327.65
001-110-6371	UTILITIES-POLICE	531.61	2,979.01	6,800.00	3,820.99
001-110-6373	TELEPHONE-POLICE	560.17	2,172.72	5,000.00	2,827.28
001-110-6408	ICAP INSURANCE-POLICE			16,500.00	16,500.00
001-110-6412	SCIENTIFIC/MEDICAL		1,020.00	1,000.00	20.00-
001-110-6413	PAYMENTS TO OTHERS		5,059.92		5,059.92-
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	48.45	4,193.80	1,000.00	3,193.80-
001-110-6504	MINOR EQUIPMENT		4,356.93	5,000.00	643.07
001-110-6506	OFFICE SUPPLIES-POLICE		4,616.07	1,500.00	3,116.07-
001-110-6507	OPERATING SUPPLIES		2,889.13	14,000.00	11,110.87
001-110-6508	POSTAGE		248.21	400.00	151.79
001-110-6520	VEHICLE EQUIPMENT		649.58	5,000.00	4,350.42
001-110-6522	GRANT-EDUCATION MATERIALS			250.00	250.00
001-110-6523	GRANT-IN CAR VIDEO CAMERA			4,500.00	4,500.00
001-110-6541	COMMUNITY OUTREACH	150.54	2,010.62	8,000.00	5,989.38
001-110-6603	FIRE ARMS TRAINING	264.32	264.32	9,000.00	8,735.68
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6655	MISC EQUIPMENT		139.01	3,600.00	3,460.99
001-110-6710	VEHICLES		27,331.08	34,100.00	6,768.92
	TOTAL EXPENSES				
	POLICE TOTAL	51,094.97	355,118.92	789,645.00	434,526.08
	GENERAL TOTAL	48,583.47-	331,958.24-	714,645.00-	382,686.76-

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS TOTAL REVENUE		450.00		450.00-
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6184	UNIFORMS	34.50	66.50		66.50-
	POLICE TOTAL	34.50	66.50	.00	66.50-
	POLICE RESERVE UNIT TOTAL	34.50-	383.50	.00	383.50-
112-110-6110	FICA EXPENSE	3,520.63	20,095.43	45,938.00	25,842.57
112-110-6130	IPERS	4,793.47	26,748.96	61,310.00	34,561.04
112-110-6150	HEALTH INSURANCE	5,825.38	24,065.62	75,000.00	50,934.38
112-110-6151	DENTAL INSURANCE	175.38	1,286.37	3,100.00	1,813.63
112-110-6153	LIFE INSURANCE	108.00	448.20	1,340.00	891.80
112-110-6160	WORKER'S COMPENSATION		8,472.84	7,600.00	872.84-
112-110-6170	UNEMPLOYMENT INS EXP		829.31	2,257.00	1,427.69
	TOTAL EXPENSES				
	POLICE TOTAL	14,422.86	81,946.73	196,545.00	114,598.27
	EMPLOYEE BENEFITS TOTAL	14,422.86	81,946.73	196,545.00	114,598.27
177-110-4300	POL FORFEIT INTEREST TOTAL REVENUE	.60	3.08		3.08-
	POLICE TOTAL	.60	3.08	.00	3.08-
	TOTAL EXPENSES				
	POLICE FORFEITURE TOTAL	.60	3.08	.00	3.08-
001-130-6408	TOTAL REVENUE ICAP INSURANCE-DISASTER TOTAL EXPENSES			10.00	10.00
	DISASTER TOTAL	.00	.00	10.00	10.00

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
001-150-6010	WAGES	3,523.54	19,096.54	44,967.00	25,870.46
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	100.00	4,922.00	15,000.00	10,078.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS	150.00	150.00	500.00	350.00
001-150-6230	TRAINING	300.00	423.45	3,500.00	3,076.55
001-150-6234	COORDINATOR TRAINING		727.70	1,000.00	272.30
001-150-6310	BUILDING/GROUNDS	159.15	708.10	4,000.00	3,291.90
001-150-6331	FUEL-FIRE	45.01	655.12	1,500.00	844.88
001-150-6332	VEHICLE/EQUIP REPAIR	56.50	538.97	4,500.00	3,961.03
001-150-6371	UTILITIES-FIRE	344.62	1,997.82	8,062.00	6,064.18
001-150-6408	ICAP INSURANCE-FIRE			25,000.00	25,000.00
001-150-6412	SCIENTIFIC/MEDICAL	755.00	755.00	5,000.00	4,245.00
001-150-6413	ANNUAL TESTING		7,026.65	12,250.00	5,223.35
001-150-6504	MINOR EQUIPMENT		1,263.54	4,000.00	2,736.46
001-150-6507	BUILDING MAINT SUPPLIES	60.00	267.75	2,000.00	1,732.25
001-150-6508	POSTAGE		9.87	100.00	90.13
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6659	RECRUIT & RETENTION	199.50	1,574.26	4,000.00	2,425.74
001-150-6710	VEHICLES		38,001.92	30,000.00	8,001.92-
001-150-6725	COMPUTER-SOFTWARE-FIRE		63.60	1,000.00	936.40
	TOTAL EXPENSES				
	FIRE TOTAL	=====	=====	=====	=====
		5,693.32	78,182.29	177,279.00	99,096.71
	GENERAL TOTAL	=====	=====	=====	=====
		5,693.32-	78,182.29-	177,289.00-	99,106.71-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES	288.00	288.00	5,000.00	4,712.00
	TOTAL REVENUE				
	FIRE TOTAL	=====	=====	=====	=====
		288.00	288.00	5,000.00	4,712.00
015-150-6404	FIRE BILLING CONTRACT	28.80	190.10	600.00	409.90
	FIRE TOTAL	=====	=====	=====	=====
		28.80	190.10	600.00	409.90
	FIRE DEPT FEES TOTAL	=====	=====	=====	=====
		259.20	97.90	4,400.00	4,302.10
112-150-6110	FICA EXPENSE	272.90	1,833.17	4,618.00	2,784.83
112-150-6130	IPERS	364.22	2,102.44	5,699.00	3,596.56

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6150	HEALTH INSURANCE	548.60	2,588.28	7,700.00	5,111.72
112-150-6151	DENTAL INSURANCE	28.54	142.70	350.00	207.30
112-150-6153	LIFE INSURANCE	10.80	54.00	260.00	206.00
112-150-6160	WORKER'S COMPENSATION		10,691.77	9,800.00	891.77-
112-150-6170	UNEMPLOYMENT		94.37	200.00	105.63
112-150-6408	AD&D FIRE DEPT INSURANCE			350.00	350.00
	FIRE TOTAL	1,225.06	17,506.73	28,977.00	11,470.27
	EMPLOYEE BENEFITS TOTAL	1,225.06	17,506.73	28,977.00	11,470.27
001-160-4481	TOTAL EXPENSES				
	EMS GRANT	11,496.24	11,496.24		11,496.24-
	TOTAL REVENUE				
	AMBULANCE TOTAL	11,496.24	11,496.24	.00	11,496.24-
001-160-6230	TRAINING	15.00	140.00	5,000.00	4,860.00
001-160-6331	FUEL-EMS	225.84	1,049.69	2,000.00	950.31
001-160-6332	VEHICLE/EQUIP REPAIR			2,250.00	2,250.00
001-160-6373	TELEPHONE-EMS	34.04	187.28	1,000.00	812.72
001-160-6408	ICAP INSURANCE-AMBULANCE		75.95	7,500.00	7,424.05
001-160-6413	ANNUAL TESTING			1,000.00	1,000.00
001-160-6504	EQUIPMENT	11,498.06	13,923.17	25,000.00	11,076.83
001-160-6507	OPERATING SUPPLIES	1,455.91	3,171.22	6,000.00	2,828.78
	AMBULANCE TOTAL	13,228.85	18,547.31	49,750.00	31,202.69
	GENERAL TOTAL	1,732.61-	7,051.07-	49,750.00-	42,698.93-
010-160-4480	AMBULANCE FEES	1,070.71	21,492.65	50,000.00	28,507.35
	TOTAL REVENUE				
	AMBULANCE TOTAL	1,070.71	21,492.65	50,000.00	28,507.35
010-160-6413	AMBULANCE CONTRACT	455.72	2,830.09	6,500.00	3,669.91
	TOTAL EXPENSES				
	AMBULANCE TOTAL	455.72	2,830.09	6,500.00	3,669.91

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE FEES TOTAL	614.99	18,662.56	43,500.00	24,837.44
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS TOTAL REVENUE	208.75	30,480.81	35,000.00	4,519.19
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	208.75	30,480.81	35,000.00	4,519.19
001-170-6010	SALARIES	1,766.82	9,704.23	29,900.00	20,195.77
001-170-6181	UNIFORM ALLOWANCE			250.00	250.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR	78.72	300.62	300.00	.62-
001-170-6371	UTILITIES-BLDG INSPECTOR	43.80	253.46	450.00	196.54
001-170-6373	PHONE-BLDG INSP	23.24	127.88	400.00	272.12
001-170-6408	ICAP INSURANCE-BLDG INSP			65.00	65.00
001-170-6499	MISC CONTRACTS	1,220.00	1,220.00	5,000.00	3,780.00
001-170-6504	MINOR EQUIPMENT		7.38	500.00	492.62
001-170-6507	OPERATING SUPPLIES		18.68	500.00	481.32
001-170-6508	POSTAGE		9.25	100.00	90.75
001-170-6725	COMPUTER-SOFTWARE-INSPECT			500.00	500.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	3,132.58	11,641.50	38,465.00	26,823.50
		=====	=====	=====	=====
	GENERAL TOTAL	2,923.83-	18,839.31	3,465.00-	22,304.31-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS TOTAL REVENUE			1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	135.16	741.93	2,287.00	1,545.07
112-170-6130	IPERS	166.78	915.51	2,823.00	1,907.49
112-170-6160	WORKER'S COMPENSATION		405.80	550.00	144.20

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-170-6170	UNEMPLOYMENT INS EXP TOTAL EXPENSES		57.20	300.00	242.80
	BUILDING INSPECTOR TOTAL	301.94	2,120.44	5,960.00	3,839.56
	EMPLOYEE BENEFITS TOTAL	301.94	2,120.44	5,960.00	3,839.56
001-190-4180	PET LICENSES	25.00	340.00	2,700.00	2,360.00
001-190-4780	ANIMAL CONTROL TOTAL REVENUE		30.00	500.00	470.00
	ANIMAL CONTROL TOTAL	25.00	370.00	3,200.00	2,830.00
001-190-6010	SALARIES	507.00	1,368.90	10,444.00	9,075.10
001-190-6181	CLOTHING ALLOWANCE		55.99	200.00	144.01
001-190-6331	FUEL-ANIMAL CONTROL	223.97	274.86	400.00	125.14
001-190-6332	VEHICLE/EQUIP REPAIR		142.99	600.00	457.01
001-190-6408	ICAP INSURANCE-AN.CONTROL			560.00	560.00
001-190-6499	MISC CONTRACTS		231.00	5,000.00	4,769.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	93.25	530.88	1,000.00	469.12
	ANIMAL CONTROL TOTAL	824.22	2,604.62	18,704.00	16,099.38
	GENERAL TOTAL	799.22	2,234.62	15,504.00	13,269.38
112-190-6110	FICA EXPENSE	38.80	107.80	799.00	691.20
112-190-6130	IPERS	47.86	129.23	1,066.00	936.77
112-190-6160	WORKER'S COMPENSATION		66.20	80.00	13.80
112-190-6170	UNEMPLOYMENT INS EXP TOTAL EXPENSES		10.34	118.00	107.66
	ANIMAL CONTROL TOTAL	86.66	313.57	2,063.00	1,749.43
	EMPLOYEE BENEFITS TOTAL	86.66	313.57	2,063.00	1,749.43
110-210-4430	ROAD USE TAX TOTAL REVENUE	42,436.00	224,602.70	457,985.00	233,382.30

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	42,436.00	224,602.70	457,985.00	233,382.30
110-210-6010	SALARIES	6,966.04	42,236.73	152,360.00	110,123.27
110-210-6040	OVERTIME	451.52	4,911.89	5,500.00	588.11
110-210-6110	FICA EXPENSE	588.47	3,583.73	11,656.00	8,072.27
110-210-6130	IPERS	740.17	4,487.19	14,383.00	9,895.81
110-210-6150	HEALTH INSURANCE	1,142.88	6,712.45	20,750.00	14,037.55
110-210-6151	DENTAL INSURANCE	71.34	356.04	1,000.00	643.96
110-210-6153	LIFE INSURANCE	27.00	107.74	500.00	392.26
110-210-6160	WORKER'S COMPENSATION		2,760.00	4,000.00	1,240.00
110-210-6170	UNEMPLOYMENT INS EXP		205.92	1,910.00	1,704.08
110-210-6181	CLOTHING ALLOWANCE		409.03	250.00	159.03-
110-210-6310	BUILDING/GROUNDS	38.00	543.87	20,000.00	19,456.13
110-210-6321	TREES		780.00	5,000.00	4,220.00
110-210-6331	FUEL-MAINT-RUT	676.13	2,633.27	7,500.00	4,866.73
110-210-6332	VEHICLE/EQUIP REPAIR	1,796.46	5,705.73	20,000.00	14,294.27
110-210-6371	UTILITIES-MAINT-RUT	374.01	1,817.08	12,377.00	10,559.92
110-210-6373	TELEPHONE-MAINT	142.61	703.66	4,000.00	3,296.34
110-210-6408	ICAP INSURANCE-RUT MAINT			12,500.00	12,500.00
110-210-6412	SCIENTIFIC/MEDICAL			750.00	750.00
110-210-6499	MISC CONTRACTS	200.14	20,053.67	10,000.00	10,053.67-
110-210-6504	MINOR EQUIPMENT		1,313.69	15,000.00	13,686.31
110-210-6507	OPERATING SUPPLIES	216.97	545.44	10,000.00	9,454.56
110-210-6512	SNOW REMOVAL	3,250.52	12,265.58	15,000.00	2,734.42
110-210-6611	SIDEWALKS		503.84		503.84-
110-210-6622	ST MAINT SUPPLY	1,219.18	8,405.84	35,000.00	26,594.16
110-210-6725	COMPUTER-SOFTWARE-MAINT/R		449.96		449.96-
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	17,901.44	121,492.35	379,436.00	257,943.65
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	24,534.56	103,110.35	78,549.00	24,561.35-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	11,840.98	59,322.64	145,500.00	86,177.36
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	11,840.98	59,322.64	145,500.00	86,177.36
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	11,840.98	59,322.64	145,500.00	86,177.36
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	625.55	1,500.00	874.45
	TRAFFIC TOTAL	125.11	625.55	1,500.00	874.45
001-351-6499	WEED ABATEMENTS TOTAL EXPENSES		3,675.00	4,000.00	325.00
	WEED CONTROL TOTAL	.00	3,675.00	4,000.00	325.00
001-410-4085	HOTEL/MOTEL TAX	15,789.24	36,724.08	55,000.00	18,275.92
001-410-4466	ENRICH IOWA	1,273.49	1,273.49	1,200.00	73.49-
001-410-4470	LIBRARY SERVICES	105.25	531.04	1,900.00	1,368.96
001-410-4700	LIBRARY COUNTY MONEY TOTAL REVENUE			1,500.00	1,500.00
	LIBRARY TOTAL	17,167.98	38,528.61	59,600.00	21,071.39
001-410-6010	SALARIES	6,119.26	33,266.27	79,404.00	46,137.73
001-410-6230	TRAINING & ADMIN			500.00	500.00
001-410-6310	BUILDING/GROUNDS	225.26	1,208.08	8,000.00	6,791.92
001-410-6371	UTILITIES-LIBRARY	396.30	3,028.07	8,000.00	4,971.93
001-410-6373	TELEPHONE-LIBRARY	96.00	805.84	2,200.00	1,394.16
001-410-6408	ICAP INSURANCE-LIBRARY			5,800.00	5,800.00
001-410-6419	SOFTWARE/DATABASES		1,370.10	2,000.00	629.90
001-410-6495	COPIER	92.00	522.31	2,500.00	1,977.69
001-410-6496	WILBOR - AUDIO AND E-BOOK		732.05	750.00	17.95
001-410-6506	OFFICE SUPPLIES	123.05	1,534.36	3,500.00	1,965.64
001-410-6508	POSTAGE	59.75	145.52	900.00	754.48
001-410-6601	PERIODICALS	156.00-	592.25	1,000.00	407.75
001-410-6602	VIDEOS	62.68	444.28	800.00	355.72
001-410-6604	COUNTY MONEY			1,900.00	1,900.00
001-410-6605	BOOKS (CITY)	1,479.01	5,909.87	11,000.00	5,090.13
001-410-6606	PROGRAMS	207.40	1,226.83	3,000.00	1,773.17
001-410-6621	VOLUNTEER APPRECIATION			200.00	200.00
001-410-6623	ENRICH IOWA TOTAL EXPENSES		573.00		573.00-
	LIBRARY TOTAL	8,704.71	51,358.83	131,454.00	80,095.17
	GENERAL TOTAL	8,338.16	17,130.77-	77,354.00-	60,223.23-
005-410-4700	DONATIONS TOTAL REVENUE	54.81	225.42		225.42-

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	54.81	225.42	.00	225.42-
005-410-6910	LIBRARY CIP		2,900.00		2,900.00-
	LIBRARY TOTAL	.00	2,900.00	.00	2,900.00-
	LIBRARY RESERVE TOTAL	54.81	2,674.58-	.00	2,674.58
112-410-6110	FICA EXPENSE	468.12	2,544.87	6,074.00	3,529.13
112-410-6130	IPERS	577.66	3,140.35	7,496.00	4,355.65
112-410-6150	HEALTH INSURANCE	349.76	1,657.36	4,000.00	2,342.64
112-410-6151	DENTAL INSURANCE	28.54	142.70	350.00	207.30
112-410-6153	LIFE INSURANCE	21.60	108.00	390.00	282.00
112-410-6160	WORKER'S COMPENSATION		561.21	600.00	38.79
112-410-6170	UNEMPLOYMENT INS EXP		155.51	850.00	694.49
	TOTAL EXPENSES				
	LIBRARY TOTAL	1,445.68	8,310.00	19,760.00	11,450.00
	EMPLOYEE BENEFITS TOTAL	1,445.68	8,310.00	19,760.00	11,450.00
001-430-4191	PARK/REC FEES		760.00	700.00	60.00-
001-430-4550	FIELD RENTAL FEES		6,414.55	6,065.00	349.55-
001-430-4551	REGISTRATION FEES			8,800.00	8,800.00
001-430-4553	FESTIVAL			500.00	500.00
001-430-4703	COMM OUTREACH DONATION		1,250.00		1,250.00-
001-430-4755	CONCESSIONS		4,031.15	33,000.00	28,968.85
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	.00	12,455.70	49,065.00	36,609.30
001-430-6408	ICAP INSURANCE-PARKS			7,000.00	7,000.00
001-430-6418	SALES TAX		1,049.84	750.00	299.84-
001-430-6507	OPERATING SUPPLIES		884.04		884.04-
001-430-6541	COMMUNITY OUTREACH	983.91	2,785.64	23,000.00	20,214.36
001-430-6607	CONCESSIONS-PARKS		2,716.47	23,000.00	20,283.53
001-430-6610	REGISTRATION FEES		1,695.00	10,000.00	8,305.00
001-430-6630	DEPOSIT REFUNDS		400.00		400.00-
	TOTAL EXPENSES				
	PARKS/RECREATION TOTAL	983.91	9,530.99	63,750.00	54,219.01

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	983.91-	2,924.71	14,685.00-	17,609.71-
004-430-4085	HOTEL/MOTEL TAX TOTAL REVENUE	63,156.95	146,896.30	220,000.00	73,103.70
	PARKS/RECREATION TOTAL	63,156.95	146,896.30	220,000.00	73,103.70
004-430-6010	WAGES-HM	8,150.33	44,110.83	106,154.00	62,043.17
004-430-6020	PART-TIME WAGES-HM	1,172.16	9,091.07	31,100.00	22,008.93
004-430-6040	OVERTIME-HM		1,774.13		1,774.13-
004-430-6181	CLOTHING ALLOWANCE-HM		834.59	700.00	134.59-
004-430-6310	BUILDINGS-HM		7,437.16	4,500.00	2,937.16-
004-430-6311	GOUNDS/FERTILIZE-HM	863.96	22,842.91	26,500.00	3,657.09
004-430-6312	BUILDING REPAIRS-HM		388.60		388.60-
004-430-6321	TREES/FENCE-HM			3,000.00	3,000.00
004-430-6331	FUEL-PARKS-HM	558.74	3,155.63	7,300.00	4,144.37
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	594.65	4,103.77	6,000.00	1,896.23
004-430-6371	UTILITIES-PARKS-HM	475.89	4,448.35	11,000.00	6,551.65
004-430-6373	TELEPHONE-PARKS-HM	113.82	601.66	3,000.00	2,398.34
004-430-6412	SCIENTIFIC/MEDICAL-HM			750.00	750.00
004-430-6499	MISC CONTRACTS-PARKS-HM		1,265.28	2,500.00	1,234.72
004-430-6504	MINOR EQUIPMENT-HM	28.84	267.72	2,500.00	2,232.28
004-430-6507	OPERATING SUPPLIES-HM	36.93	261.14	1,500.00	1,238.86
	PARKS/RECREATION TOTAL	11,995.32	100,582.84	206,504.00	105,921.16
	PARKS HOTEL/MOTEL TOTAL	51,161.63	46,313.46	13,496.00	32,817.46-
112-430-6110	FICA EXPENSE	711.52	4,261.59	10,500.00	6,238.41
112-430-6130	IPERS	880.04	4,806.10	10,021.00	5,214.90
112-430-6150	HEALTH INSURANCE	694.08	3,212.08	10,000.00	6,787.92
112-430-6151	DENTAL INSURANCE	71.36	357.48	1,400.00	1,042.52
112-430-6153	LIFE INSURANCE	27.00	135.26	400.00	264.74
112-430-6160	WORKER'S COMPENSATION		3,597.51	3,200.00	397.51-
112-430-6170	UNEMPLOYMENT INS EXP		308.11	800.00	491.89
	PARKS/RECREATION TOTAL	2,384.00	16,678.13	36,321.00	19,642.87
	EMPLOYEE BENEFITS TOTAL	2,384.00	16,678.13	36,321.00	19,642.87

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
112-441-6110	FICA			500.00	500.00
112-441-6130	IPERS			500.00	500.00
	TOTAL EXPENSES				
	LAKE PROJECTS TOTAL	.00	.00	1,000.00	1,000.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	1,000.00	1,000.00
305-441-6657	TOTAL REVENUE PROJECTS	7,541.01	7,541.01		7,541.01-
305-441-6662	CITY OF OMAHA/PUMP MAINT	2,323.53	5,348.28	7,000.00	1,651.72
305-441-6663	CITY OF OMAHA/PUMP CONSTR			400.00	400.00
	TOTAL EXPENSES				
	LAKE PROJECTS TOTAL	9,864.54	12,889.29	7,400.00	5,489.29-
	LAKE PROJECTS TOTAL	9,864.54-	12,889.29-	7,400.00-	5,489.29
001-460-4700	EAGLE PLAQUES		340.00		340.00-
	COMM CENTER CIP TOTAL	.00	340.00	.00	340.00-
	GENERAL TOTAL	.00	340.00	.00	340.00-
003-460-4085	HOTEL/MOTEL TAX TOTAL REVENUE	39,473.10	91,810.19	137,500.00	45,689.81
	COMM CENTER CIP TOTAL	39,473.10	91,810.19	137,500.00	45,689.81

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-6672	EAGLE PROJECT		697.50		697.50-
	TOTAL EXPENSES				
	COMM CENTER CIP TOTAL	.00	697.50	.00	697.50-
	COMMUNITY CENTER TOTAL	39,473.10	91,112.69	137,500.00	46,387.31
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT	1,125.77	5,628.85	14,920.00	9,291.15
	TOTAL REVENUE				
	SENIOR CENTER TOTAL	1,125.77	5,628.85	14,920.00	9,291.15
001-499-6010	SALARIES	4,114.39	21,269.88	48,563.00	27,293.12
001-499-6181	UNIFORM ALLOWANCE			500.00	500.00
001-499-6312	BUILDING REPAIRS		98.57	4,000.00	3,901.43
001-499-6331	FUEL-SENIOR CENTER	212.46	1,530.69	2,500.00	969.31
001-499-6332	VEHICLE/EQUIP REPAIR		2,521.04	4,500.00	1,978.96
001-499-6371	UTILITIES-SENIOR CENTER	340.68	2,116.00	6,500.00	4,384.00
001-499-6381	INTERNET-SENIOR CENTER	53.60	268.00	800.00	532.00
001-499-6408	ICAP INSURANCE-SR.CTR			2,900.00	2,900.00
001-499-6507	OPERATING SUPPLIES	712.52	1,561.53	2,500.00	938.47
001-499-6606	PROGRAMS	180.47	1,341.42	4,150.00	2,808.58
001-499-6620	MISC			4,450.00	4,450.00
	SENIOR CENTER TOTAL	5,614.12	30,707.13	81,363.00	50,655.87
	GENERAL TOTAL	4,488.35-	25,078.28-	66,443.00-	41,364.72-
112-499-6110	FICA EXPENSE	314.76	1,625.05	3,715.00	2,089.95
112-499-6130	IPERS	388.41	2,005.24	4,584.00	2,578.76
112-499-6160	WORKER'S COMPENSATION		431.68	500.00	68.32
112-499-6170	UNEMPLOYMENT INS EXP		122.45	581.00	458.55
	TOTAL EXPENSES				
	SENIOR CENTER TOTAL	703.17	4,184.42	9,380.00	5,195.58

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	703.17	4,184.42	9,380.00	5,195.58
		=====	=====	=====	=====
128-710-6798	TOTAL REVENUE				
	PAYMENT TO KWIK SHOP	4,941.21	4,941.21		4,941.21-
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	4,941.21	4,941.21	.00	4,941.21-
		=====	=====	=====	=====
	UR #4 TOTAL	4,941.21	4,941.21	.00	4,941.21-
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS	142,257.67	142,257.67		142,257.67-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	142,257.67	142,257.67	.00	142,257.67-
		=====	=====	=====	=====
	UR #5 TOTAL	142,257.67	142,257.67	.00	142,257.67-
		=====	=====	=====	=====
145-530-6499	TOTAL REVENUE				
	HOME IMPROVEMENTS		2,476.65		2,476.65-
145-530-6620	MISC ADMIN FEES		7.00		7.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	2,483.65	.00	2,483.65-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	.00	2,483.65-	.00	2,483.65
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	5,000.00	12,000.00	7,000.00
001-610-6230	TRAINING	25.00	445.00	600.00	155.00
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS	195.74	1,314.95	7,000.00	5,685.05
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION	18.57	18.57	900.00	881.43
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,239.31	6,778.52	26,000.00	19,221.48
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,239.31	6,778.52	26,000.00	19,221.48
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	320.50	918.00	597.50
112-610-6130	IPERS	18.88	94.40	1,133.00	1,038.60
112-610-6160	WORKER'S COMPENSATION		23.02	28.00	4.98
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	437.92	2,079.00	1,641.08
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	437.92	2,079.00	1,641.08
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	5,000.00	12,000.00	7,000.00
001-611-6230	TRAINING		230.00	500.00	270.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	43.80	253.46	500.00	246.54
001-611-6373	TELEPHONE	50.00	250.00	600.00	350.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,300.00	1,300.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES		59.50	350.00	290.50
001-611-6507	OPERATING SUPPLIES		12.00	1,000.00	988.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	1,004.56	2,447.81	5,000.00	2,552.19
		=====	=====	=====	=====
	EXECUTIVE TOTAL	2,098.36	8,252.77	26,400.00	18,147.23
		=====	=====	=====	=====
	GENERAL TOTAL	2,098.36	8,252.77	26,400.00	18,147.23
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	382.50	918.00	535.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	382.50	2,063.00	1,680.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	382.50	2,063.00	1,680.50
		=====	=====	=====	=====
001-620-6010	SALARIES	7,279.62	38,770.11	89,373.00	50,602.89
001-620-6020	PART-TIME WAGES	1,351.15	6,424.41	18,398.00	11,973.59
001-620-6040	OVERTIME		96.06		96.06-

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6210	DUES/MEMBERSHIPS		2,342.00	1,900.00	442.00-
001-620-6230	TRAINING		205.00	1,000.00	795.00
001-620-6240	EDUCATION/TRAVEL			1,000.00	1,000.00
001-620-6310	BUILDING/GROUNDS	543.50	12,698.12	5,000.00	7,698.12-
001-620-6371	UTILITIES-ADMINISTRATIVE	203.26	1,139.03	3,467.00	2,327.97
001-620-6401	AUDIT EXPENSE			12,125.00	12,125.00
001-620-6408	ICAP INSURANCE-ADMIN			4,700.00	4,700.00
001-620-6499	MISC CONTRACTS	5,198.26	11,372.73	5,000.00	6,372.73-
001-620-6504	EQUIPMENT		3,813.24		3,813.24-
001-620-6506	OFFICE SUPPLIES-ADMIN		1,573.05	2,500.00	926.95
001-620-6507	OPERATING SUPPLIES	921.05	1,075.96	1,500.00	424.04
001-620-6508	POSTAGE		635.13	2,000.00	1,364.87
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,000.00	5,000.00
	ADMINISTRATIVE TOTAL	15,496.84	80,144.84	152,963.00	72,818.16
	GENERAL TOTAL	15,496.84	80,144.84	152,963.00	72,818.16
112-620-6110	FICA EXPENSE	604.82	3,311.32	8,244.00	4,932.68
112-620-6130	IPERS	776.55	4,237.17	10,174.00	5,936.83
112-620-6150	HEALTH INSURANCE	822.91	4,200.10	12,000.00	7,799.90
112-620-6151	DENTAL INSURANCE	42.81	214.08	1,050.00	835.92
112-620-6153	LIFE INSURANCE	16.20	81.01	185.00	103.99
112-620-6160	WORKER'S COMPENSATION		923.84	850.00	73.84-
112-620-6170	UNEMPLOYMENT INS EXP		152.63	845.00	692.37
	ADMINISTRATIVE TOTAL	2,263.29	13,120.15	33,348.00	20,227.85
	EMPLOYEE BENEFITS TOTAL	2,263.29	13,120.15	33,348.00	20,227.85
001-630-6401	ELECTIONS			12,000.00	12,000.00
	ELECTIONS TOTAL	.00	.00	12,000.00	12,000.00
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6010	WAGES	128.70	888.07	6,084.00	5,195.93
001-650-6310	BUILDING/GROUNDS	85.00	1,773.00	4,500.00	2,727.00
001-650-6371	UTILITIES-CITY HALL	734.88	4,118.08	10,000.00	5,881.92

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6373	PHONE/INTERNET-CITY HALL	653.73	3,310.21	7,400.00	4,089.79
001-650-6408	ICAP INSURANCE-CITY HALL			3,176.00	3,176.00
001-650-6499	MISC CONTRACTS	240.00	1,420.00	5,000.00	3,580.00
001-650-6504	MINOR EQUIPMENT		112.18		112.18-
001-650-6507	JANITORIAL SUPPLIES	377.09	928.19	2,000.00	1,071.81
001-650-6725	COMPUTER NETWORK-ADMIN		2,509.55	5,000.00	2,490.45
	CITY HALL TOTAL	2,219.40	15,059.28	43,160.00	28,100.72
	GENERAL TOTAL	2,219.40	15,059.28	105,160.00	90,100.72
112-650-6110	FICA	9.84	67.90	465.00	397.10
112-650-6130	IPERS	12.15	83.82	574.00	490.18
112-650-6170	UNEMPLOYMENT INS EXP		6.04	50.00	43.96
	CITY HALL TOTAL	21.99	157.76	1,089.00	931.24
	EMPLOYEE BENEFITS TOTAL	21.99	157.76	1,089.00	931.24
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	10,000.00	9,800.00
001-699-6412	SCIENTIFIC/MEDICAL	110.00	440.00	1,200.00	760.00
001-699-6507	OPERATING SUPPLIES	150.00	750.00	4,000.00	3,250.00
001-699-6510	SAFETY TRAINING/SUPPLIES			1,500.00	1,500.00
001-699-6541	COMMUNITY OUTREACH		12,500.00	30,000.00	17,500.00
	MISC TOTAL	260.00	16,350.25	49,160.00	32,809.75
	GENERAL TOTAL	260.00	16,350.25	49,160.00	32,809.75
121-710-4090	TOTAL EXPENSES LOST\$ FOR CITY HALL DEBT	19,830.25	99,151.25	237,963.00	138,811.75
	DEBT SERVICE TOTAL	19,830.25	99,151.25	237,963.00	138,811.75
	LOCAL OPTION TAX TOTAL	19,830.25	99,151.25	237,963.00	138,811.75

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE	26,867.46	43,736.12	31,703.00	12,033.12-
	DEBT SERVICE TOTAL	26,867.46	43,736.12	31,703.00	12,033.12-
	TOTAL EXPENSES				
	UR #1T TOTAL	26,867.46	43,736.12	31,703.00	12,033.12-
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE	34,194.94	55,664.14	40,349.00	15,315.14-
	DEBT SERVICE TOTAL	34,194.94	55,664.14	40,349.00	15,315.14-
	TOTAL EXPENSES				
	UR #1NT TOTAL	34,194.94	55,664.14	40,349.00	15,315.14-
127-710-4053 127-710-4464	URBAN RENEW #3 PROPERTY TAX REPLACEMENT TOTAL REVENUE	85,551.20	85,551.20 8,079.86	142,295.00	56,743.80 8,079.86-
	DEBT SERVICE TOTAL	85,551.20	93,631.06	142,295.00	48,663.94
	TOTAL EXPENSES				
	UR #3 TOTAL	85,551.20	93,631.06	142,295.00	48,663.94
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE		16,116.57	44,703.00	28,586.43
	DEBT SERVICE TOTAL	.00	16,116.57	44,703.00	28,586.43
	TOTAL EXPENSES				
	UR #4 TOTAL	.00	16,116.57	44,703.00	28,586.43
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE	164,486.61	582,550.19	531,028.00	51,522.19-

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	164,486.61	582,550.19	531,028.00	51,522.19-
129-710-6799	URBAN RENEWAL #5 TOTAL EXPENSES	110,794.00	110,794.00		110,794.00-
	DEBT SERVICE TOTAL	110,794.00	110,794.00	.00	110,794.00-
	UR #5 TOTAL	53,692.61	471,756.19	531,028.00	59,271.81
200-710-4000	PROPERTY TAX FOR DEBT SER	27,172.68	130,405.63	251,160.00	120,754.37
200-710-4060	UTILITY EXCISE TAX			2,219.00	2,219.00
200-710-4464	COMM/IND TAX REPLACEMENT		5,662.38	12,547.00	6,884.62
	TOTAL REVENUE				
	DEBT SERVICE TOTAL	27,172.68	136,068.01	265,926.00	129,857.99
200-710-6801	2016-REFI 2008B PRINCIPAL			120,000.00	120,000.00
200-710-6814	LOCUST ST PRINCIPAL			390,000.00	390,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			110,000.00	110,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			145,000.00	145,000.00
200-710-6851	2016-REFI 2008B INTEREST			7,400.00	7,400.00
200-710-6864	LOCUST ST INTEREST			20,613.00	20,613.00
200-710-6866	2015A-FIRE TRUCK/EQP INT			9,200.00	9,200.00
200-710-6867	2015B-REFI CITY HALL INT			92,963.00	92,963.00
200-710-6899	DEBT SERVICE FEES			3,050.00	3,050.00
	TOTAL EXPENSES				
	DEBT SERVICE TOTAL	.00	.00	898,226.00	898,226.00
	DEBT SERVICE TOTAL	27,172.68	136,068.01	632,300.00-	768,368.01-
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	36,590.25	382,885.49	560,000.00	177,114.51
600-810-4530	PENALTIES	299.99	4,217.15	12,000.00	7,782.85
600-810-4550	ADMIN FEE	3,777.37	20,035.69	60,000.00	39,964.31
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS	2,225.00	2,225.00	1,500.00	725.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	42,892.61	409,363.33	633,600.00	224,236.67
600-810-6010	SALARIES	2,237.91	10,867.90	34,871.00	24,003.10
600-810-6040	OVERTIME	80.40	535.64	2,000.00	1,464.36
600-810-6110	FICA EXPENSE	174.89	876.81	2,821.00	1,944.19
600-810-6130	IPERS	218.84	1,085.45	3,481.00	2,395.55
600-810-6150	HEALTH INSURANCE	356.98	1,694.41	5,000.00	3,305.59
600-810-6151	DENTAL INSURANCE	21.40	105.72	350.00	244.28
600-810-6153	LIFE INSURANCE	8.11	56.23	100.00	43.77
600-810-6160	WORKER'S COMPENSATION		388.53	450.00	61.47
600-810-6170	UNEMPLOYMENT INS EXP		50.26	150.00	99.74
600-810-6181	CLOTHING ALLOWANCE			500.00	500.00
600-810-6331	FUEL-WATER	93.18	407.27		407.27-
600-810-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
600-810-6352	INFRASTRUCTURE REPAIR	17,071.30-	6,841.83-	45,000.00	51,841.83
600-810-6408	ICAP INSURANCE-WATER			975.00	975.00
600-810-6413	PAYMENTS TO MUD	15,677.05	111,679.00	275,000.00	163,321.00
600-810-6418	SALES TAX	2,740.46	17,962.87	33,000.00	15,037.13
600-810-6499	PEOPLESERVICE CONTRACT	5,769.00	28,845.00	63,000.00	34,155.00
600-810-6504	MINOR EQUIPMENT		742.84	1,500.00	757.16
600-810-6507	OPERATING SUPPLIES	2,441.37	9,712.85	20,000.00	10,287.15
600-810-6508	POSTAGE		181.66	275.00	93.34
600-810-6612	HYDRANTS		11,851.75	15,000.00	3,148.25
600-810-6630	REFUNDS - WATER		2,112.44		2,112.44-
600-810-6653	WATER METERS	7,698.24	24,601.90	10,000.00	14,601.90-
600-810-6725	COMPUTER-SOFTWARE-WATER		449.96		449.96-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	20,446.53	217,366.66	514,073.00	296,706.34
		=====	=====	=====	=====
	WATER REVENUE TOTAL	22,446.08	191,996.67	119,527.00	72,469.67-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES	250.00	250.00		250.00-

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	250.00	250.00	.00	250.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	250.00	250.00	.00	250.00-
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	1,379.29	6,179.29	15,000.00	8,820.71
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	1,379.29	6,179.29	15,000.00	8,820.71
602-810-6630	REFUNDS	1,300.00	6,466.22	15,000.00	8,533.78
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	1,300.00	6,466.22	15,000.00	8,533.78
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	79.29	286.93-	.00	286.93
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST	.47	2.42		2.42-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.47	2.42	.00	2.42-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.47	2.42	.00	2.42-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME	46,073.85	229,213.54	650,000.00	420,786.46
610-815-4530	PENALTIES	266.09	2,223.40	8,700.00	6,476.60
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	46,339.94	231,436.94	658,700.00	427,263.06
610-815-6010	SALARIES	2,237.86	11,086.50	29,183.00	18,096.50
610-815-6040	OVERTIME	80.38	535.60	2,000.00	1,464.40

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6110	FICA EXPENSE	174.90	895.35	2,385.00	1,489.65
610-815-6130	IPERS	218.84	1,104.30	2,944.00	1,839.70
610-815-6150	HEALTH INSURANCE	356.95	1,729.75	5,000.00	3,270.25
610-815-6151	DENTAL INSURANCE	21.41	108.28	350.00	241.72
610-815-6153	LIFE INSURANCE	8.09	57.16	100.00	42.84
610-815-6160	WORKER'S COMPENSATION		457.60	450.00	7.60-
610-815-6170	UNEMPLOYMENT INS EXP		45.77	257.00	211.23
610-815-6181	CLOTHING ALLOWANCE		241.78		241.78-
610-815-6331	FUEL-SEWER	329.66	1,768.71	8,000.00	6,231.29
610-815-6332	VEHICLE/EQUIP REPAIR			1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT		580.44	50,000.00	49,419.56
610-815-6352	INFRASTRUCTURE REPAIR		4,620.05	125,000.00	120,379.95
610-815-6371	UTILITIES-WASTEWATER	3,007.59	15,402.83	14,757.00	645.83-
610-815-6373	TELEPHONE-SEWER	186.00	934.89	2,500.00	1,565.11
610-815-6408	ICAP INSURANCE-SEWER			2,200.00	2,200.00
610-815-6413	PAYMENTS TO OMAHA	88,133.04	245,064.75	383,000.00	137,935.25
610-815-6418	SALES TAX	520.74	3,228.60	7,660.00	4,431.40
610-815-6507	OPERATING SUPPLIES	3,596.25	13,551.08	1,500.00	12,051.08-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER		450.08		450.08-
	TOTAL EXPENSES				
	SEWER TOTAL	98,871.71	301,863.52	638,486.00	336,622.48
	SEWER REVENUE TOTAL	52,531.77-	70,426.58-	20,214.00	90,640.58
611-815-4540	HOOK-UP FEES			3,000.00	3,000.00
	TOTAL REVENUE				
	SEWER TOTAL	.00	.00	3,000.00	3,000.00
	TOTAL EXPENSES				
	SEWER RESERVE TOTAL	.00	.00	3,000.00	3,000.00
670-840-4500	GARBAGE FEES	6,374.99	32,900.67	94,000.00	61,099.33
670-840-4530	GARBAGE PENALTIES	37.21	319.74	2,000.00	1,680.26
	TOTAL REVENUE				
	GARBAGE TOTAL	6,412.20	33,220.41	96,000.00	62,779.59
670-840-6413	GARBAGE COLLECTION	13,474.90	68,740.14	145,700.00	76,959.86
670-840-6418	SALES TAX	1.12	776.17		776.17-

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	GARBAGE TOTAL	13,476.02	69,516.31	145,700.00	76,183.69
	GARBAGE FEES TOTAL	7,063.82-	36,295.90-	49,700.00-	13,404.10-
740-865-6210	TOTAL REVENUE				
	DUES/MEMBERSHIPS		1,850.00		1,850.00-
740-865-6352	INFRASTRUCTURE REPAIR		57.24		57.24-
740-865-6418	SALES TAX		1.13		1.13-
	TOTAL EXPENSES				
	STORM WATER TOTAL	.00	1,908.37	.00	1,908.37-
	STORM WATER FEES TOTAL	.00	1,908.37-	.00	1,908.37
760-890-4341	POST OFFICE FEE	166.67	833.35	2,000.00	1,166.65
760-890-4754	POSTAGE SALES	1,412.50	6,856.16	21,000.00	14,143.84
	TOTAL REVENUE				
	VILLAGE POST OFFICE TOTAL	1,579.17	7,689.51	23,000.00	15,310.49
760-890-6507	OPERATING SUPPLIES		3.50	1,000.00	996.50
760-890-6508	POSTAGE	2,537.75	6,228.75	17,000.00	10,771.25
	TOTAL EXPENSES				
	VILLAGE POST OFFICE TOTAL	2,537.75	6,232.25	18,000.00	11,767.75
	VILLAGE POST OFFICE TOTAL	958.58-	1,457.26	5,000.00	3,542.74
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
121-910-6910	TRANSFER OUT-LOST\$ CH BON			238,263.00	238,263.00
	TOTAL EXPENSES				
	TRANSFERS OUT TOTAL	.00	.00	238,263.00	238,263.00
	LOCAL OPTION TAX TOTAL	.00	.00	238,263.00	238,263.00
125-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1T TO #5			31,703.00	31,703.00
	TOTAL EXPENSES				
	TRANSFERS OUT TOTAL	.00	.00	31,703.00	31,703.00
	UR #1T TOTAL	.00	.00	31,703.00	31,703.00
126-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1NT TO #5			40,349.00	40,349.00
	TOTAL EXPENSES				
	TRANSFERS OUT TOTAL	.00	.00	40,349.00	40,349.00
	UR #1NT TOTAL	.00	.00	40,349.00	40,349.00
127-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#3 TO #5			142,295.00	142,295.00
	TOTAL EXPENSES				
	TRANSFERS OUT TOTAL	.00	.00	142,295.00	142,295.00

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #3 TOTAL	.00	.00	142,295.00-	142,295.00-
128-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#4 TO #5			44,703.00	44,703.00
	TOTAL EXPENSES				
	TRANSFERS OUT TOTAL	.00	.00	44,703.00	44,703.00
	UR #4 TOTAL	.00	.00	44,703.00-	44,703.00-
129-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#5 TO DS/L			411,613.00	411,613.00
	TRANSFERS OUT TOTAL	.00	.00	411,613.00	411,613.00
	UR #5 TOTAL	.00	.00	411,613.00-	411,613.00-
200-910-4830	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFER IN TIF+LOST FOR			238,263.00	238,263.00
200-910-4831	TIF TRANSFER IN			411,613.00	411,613.00
	TOTAL REVENUE				
	TRANSFERS OUT TOTAL	.00	.00	649,876.00	649,876.00
	DEBT SERVICE TOTAL	.00	.00	649,876.00	649,876.00
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	72,557.27	508,507.36	957,335.00	448,827.64
001-950-4013	TORT LIABILITY	6,138.08	42,901.21	91,161.00	48,259.79
001-950-4060	UTILITY EXCISE TAX			13,108.00	13,108.00
001-950-4085	HOTEL/MOTEL TAX	39,473.10	91,810.19	137,500.00	45,689.81
001-950-4090	LOST\$ FOR GENERAL FUND	80,802.30	164,648.45	212,038.00	47,389.55
001-950-4100	LIQUOR LICENSE	200.00	2,670.00	5,600.00	2,930.00
001-950-4101	BEER PERMITS		100.00	300.00	200.00
001-950-4105	CIGARETTE PERMITS			500.00	500.00
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS	10.00	400.00	1,400.00	1,000.00
001-950-4300	INTEREST		233.00	1,000.00	767.00
001-950-4302	SWEEP INTEREST	19,753.97	19,753.97		19,753.97-
001-950-4320	CELLTOWER LEASE	972.61	4,863.05	10,500.00	5,636.95
001-950-4464	COMM/IND TAX REPLACEMENT		31,043.50		31,043.50-
001-950-4551	E-NEWSLETTER ADVERTISEMEN	180.00	1,322.00		1,322.00-
001-950-4550	MISC GEN CHARGES	2.00	288.05	3,000.00	2,711.95
001-950-4552	SNOW REMOVAL		138.00	1,000.00	862.00
001-950-4554	SIDEWALK REPAIRS			1,500.00	1,500.00
001-950-4555	WEED MOWING	1,425.00	3,884.67	5,000.00	1,115.33
001-950-4710	REIMBURSEMENTS	172.82	8,433.16	13,000.00	4,566.84
001-950-4715	REFUNDS		3,208.08	5,000.00	1,791.92
001-950-4720	INSURANCE SETTLEMENT			5,000.00	5,000.00
001-950-4745	SALE/LAND/EQUIP			2,000.00	2,000.00
	GENERAL TOTAL	221,687.15	884,204.69	1,495,942.00	611,737.31
	GENERAL TOTAL	221,687.15	884,204.69	1,495,942.00	611,737.31
012-950-4420	PAYMENT IN LIEU OF TAXES		250,000.00		250,000.00-
	GENERAL TOTAL	.00	250,000.00	.00	250,000.00-

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CASINO - PONCA TRIBE TOTA	.00	250,000.00	.00	250,000.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	23,791.52	167,633.45	313,911.00	146,277.55
112-950-4060	UTILITY EXCISE TAX			3,924.00	3,924.00
112-950-4464	COMM/IND TAX REPLACEMENT		9,385.21	22,193.00	12,807.79
		=====	=====	=====	=====
	GENERAL TOTAL	23,791.52	177,018.66	340,028.00	163,009.34
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	23,791.52	177,018.66	340,028.00	163,009.34
		=====	=====	=====	=====
	TOTAL REVENUE				

Library Board Meeting
Brooks-Fennell Multi-Purpose Room
November 26, 2018
6:00 p.m.

Attendees: Delbert Settles Viki Hawkins, Bonnie Freeman, Patti Midkiff, Tyke Darveaux and Jo Chullino. Library Director, Theresa Hawkins. Absent: Victor Skinner and Genevieve Hawkins

Bonnie called the meeting to order.

Minutes: Patti made the motion to accept the minutes. Jo seconded. Motion passed.

Financial Report: No report from the city.

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

Librarian' Report: Viki made the motion to accept the report. Patti seconded. Motion passed.

October 2018 Statistics

Door Count	1020
Circulation	1096
Patron Computer Usage	200
WIFI Usage (Patron Devices)	138
Materials added to Collection	68
Materials deleted from Collection	31
New Adult Cards	5
New Juvenile Cards	4
Makerspace Usage	78 Juvenile
Book Club	15 Adults
Preschool Story Time	23 Adults 37 Juvenile
Craft Night	22 Adults
Seniors	10 Adults

The library will be receiving a radio from Radio Talking Book this week. Will offer the service in the multi-purpose room Monday, Wednesday and Friday from 10:00 a.m. to noon and will have coffee and hot chocolate available to patrons wishing to participate.

Mittens, hats and scarves are available will supply lasts to anyone who may need them this winter. Bins are located at the circulation desk.

Old Business: None

New Business:

Library Policy – Bonnie made the motion to leave the Borrower Policy as is – under 18 needs a parent/legal guardian (with Iowa DL or photo ID) signature. Tyke seconded. Motion passed.

Budget FY19/20 – Discussed line item amounts and postage increase. Reviewed 2 bids for window replacement – Bonnie made the motion to accept the bid from ODW for \$8,119.26. Will add to the FY 19/20 budget in Building/Grounds and add 20% price increase. Patty seconded. Motion passed.

Online Trustee Class –
January workshop – HR: 10 Steps to Successful Hiring
April workshop – HR: Legal Aspects of Management
July workshop - HR: Library HR and the Law
October workshop – The Boardroom – The Planning Standard

Viki made the motion to adjourn. Patti seconded. Meeting adjourned 7:00 p.m.

Submitted

Viki Hawkins, Secretary
November 27, 2018

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 2018

Financial Performance: Savings, Expenditures:

Continuous Issues:

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

Pancake Breakfast: **Pancake Breakfast is February 3rd, 2019 at the Fire Station**

11- 1	Meetings:	6:30-Done	Officers: 8 members, Mass: 20 members, Smoke Eaters, 16 members
11-10	Fire training:	9-noon	Skills/saws/Jaws 13 members
11-8	Fire training:	7-10pm	Skills/saws/jaws 7 members
11- 15	EMS Meeting/training:	7-10pm	Cardiac/ cpr/ New Lucas machine 31 attendees including 3 police officers & the Mayor

Safety and Response Report: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is Jan 2nd - 13:00 at City Hall.

Total Calls for the month: 2017 – 484 Total Calls 2016 - 384 Total Calls 2015 - total calls, 367 2014 - Total calls, 372

EMS (ambulance) calls: 28 Current yearly total is 460 calls

Fire/Other calls: 7

Other: Additional Information for Mayor/Council and Citizens:

1. Looking for In Town Volunteers, Call Phill at station number listed above
2. Frenchie Sandwich Fundraiser is Jan 12 2019 from 4-9pm at the fire station
3. New Breakfast schedule starting in October. Public breakfasts will now be 3 times a year for the public. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.

SAFETY ACTION PLAN

Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
<hr/>	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
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Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
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Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
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Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	

NOTICE OF PUBLICATION

The City Council of the City of Carter Lake, at the call of its Mayor, will hold a public hearing on the 17th day of December 2018 at 7:00 p.m. at City Hall, 950 Locust Street, Carter Lake, Iowa. The purpose of the public hearing is to consider a change in the height restrictions set forth in the zoning code and the land use development code for the City of Carter Lake.

The proposal to be considered is raising the height requirement of buildings in the non-residential zoning areas of Carter Lake from thirty-five (35) feet to fifty-five (55) feet. The current height limitation for residential districts would remain at thirty-five (35) feet.

The public is invited to attend and comment.

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

Name: Lakeside Auto Recyclers
Address: 2813 N 9 St
Carter Lake, IA 51510
Phone: (712) 347-6561

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

Meeting Date Requested: 17 Dec 2018

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

We request change in current ordinance to allow for flag poles of any height approved by city council to be erected within city limits as long as it does not contradict any other regulations pertaining to right of way, safety or other issues for purposes of displaying the American flag.

Please submit any supporting documents with this application.

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

Signature: Jay Mathensen Date: 20 NOV 2018

For Office Use Only: _____

Date received in Clerk's office: _____

Received by: _____

LAKESIDE AUTO RECYCLERS

2813 North 9th Carter Lake, IA 51510

SHRED THE
WORLD

Lakeside Auto Recyclers wishes to install an 80ft flag pole to fly a 15' x 25' American Flag on the North side of our shredder building as the centerpiece of our facility. This spot was determined to be out of harms way and have no view obstructions. The flag will be lit up beautifully at night.

Lakeside had a professional flag pole company (R & R Flagpole Service) work with Hawkins to get the properly sized flag for our facility and equipment.

In order for the flag to clear the staircase to the control tower and shredder building, the recommended height is 80ft. With the cell tower right to our east at 96ft high (per FAA Aeronautical Study 2017-ACE-2661-OE), we don't feel 80ft is too large to fly the "stars and stripes".

Before ordering the pole, we talked to a city official and we were informed that there was not a city ordinance on American flag poles in the commercial district and as long as we never use it for advertising to go ahead and order it. We later found out that this was not accurate. Let me assure you Lakeside will never fly anything on this pole other than the American flag.

We then had the Federal Aviation Administration (FAA) do a flight plan study and they gave us study determination that the flag Pole would not be of any hazard or obstruction to the airport (FAA Aeronautical Study 2018-ACE-3006-OE).

Once we got the okay, we then placed the order on the 80ft custom pole that took about 3 months to get. With the flag pole, the flag, footings, and installation we are at a \$30,000 investment. This custom pole can withstand hurricane winds up to 110 mph.

Schemmer Engineering then drew the footing drawings and Darin Whatcott, JDW Midwest LLC (Carter Lake Commercial Building Inspector) approved attached drawings. We poured the footing for the pole, which was inspected and approved by JDW Midwest, LLC. The crane was ordered and we were ready to install our flag; however, our local building inspector informed us the night before installation that we couldn't install the pole.

After all the confusion, we would like to ask for a height variance to install our flag pole.

We believe this flag pole will be a great attribute to our facility, as well as our city. We want this flag to stand for freedom and hope for a better tomorrow.

With our American Pulverizer shredder producing American steel we feel a big American flag is the perfect centerpiece for our facility, as well as supporting our Veterans and Troops that fought and gave the ultimate sacrifice for our country.

Lastly, as we ask for approval on this variance we would like to clear up some issues and state the facts.

The fence posts for Locust Street are on order, and are planned to be installed as soon as they arrive. We are doing a 12ft white fence with matching black trim to match the rest of our yard as approved. The semi trailers will be removed and recycled and the old gas station will be torn down to help clean up Locust Street. The sidewalk on the west side of 9th street will also be finished. We were told all this will be completed before January 1st, 2019.

Thank you for the support, and we hope you enjoy our facility improvements as much as we do.

712.347.6561
LAKESIDEAUTORECYCLERS.COM

Attachments

- FCC Aeronautical Study No. 2017-ACE-2661-OE (5 pages)
- FCC Aeronautical Study No. 2018-ACE-3006-OE (3 pages)
- Pottawattamie GIS County Web Map with Flagpole Location Marked 'X'
- Schemmer Site Plan and Footing Drawing (3 pages)
- JDW Midwest Footing Inspection Letter October 18, 2018 (2 pages)
- R & R Flagpole/EPCO Ltd. Flag Information (3 pages)
- "Old Glory will fly on a 12-story pole at Dino's Storage" World Herald May 3, 2018



Mail Processing Center
Federal Aviation Administration
Southwest Regional Office
Obstruction Evaluation Group
10101 Hillwood Parkway
Fort Worth, TX 76177

Aeronautical Study No.
2017-ACE-2661-OE
Prior Study No.
1999-ACE-326-OE

Issued Date: 01/08/2018

Regulatory Compliance
American Towers, LLC
10 Presidential Way
Woburn, MA 02138

**** DETERMINATION OF NO HAZARD TO AIR NAVIGATION ** (CORRECTION)**

The Federal Aviation Administration has conducted an aeronautical study under the provisions of 49 U.S.C., Section 44718 and if applicable Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure: Antenna - Top Mount Carter Lake (98916)
Location: Carter Lake, IA
Latitude: 41-17-44.99N NAD 83
Longitude: 95-54-24.04W
Heights: 970 feet site elevation (SE)
96 feet above ground level (AGL)
1066 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure does not exceed obstruction standards and would not be a hazard to air navigation provided the following condition(s), if any, is(are) met:

See attachment for additional condition(s) or information.

Based on this evaluation, marking and lighting are not necessary for aviation safety. However, if marking/lighting are accomplished on a voluntary basis, we recommend it be installed in accordance with FAA Advisory circular 70/7460-1 L Change 1.

This determination of No Hazard is granted provided the following conditional statement is included in the proponent's construction permit or license to radiate:

Upon receipt of notification from the Federal Communications Commission that harmful interference is being caused by the licensee's (permittee's) transmitter, the licensee (permittee) shall either immediately reduce the power to the point of no interference, cease operation, or take such immediate corrective action as is necessary to eliminate the harmful interference. This condition expires after 1 year of interference-free operation.

This determination is based, in part, on the foregoing description which includes specific coordinates, heights, frequency(ies) and power. Any changes in coordinates, heights, and frequencies or use of greater power, except those frequencies specified in the Colo Void Clause Coalition; Antenna System Co-Location; Voluntary Best Practices, effective 21 Nov 2007, will void this determination. Any future construction or alteration, including increase to heights, power, or the addition of other transmitters, requires separate notice to the FAA. This determination includes all previously filed frequencies and power for this structure.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

This aeronautical study included evaluation of a structure that exists at this time. Action will be taken to ensure aeronautical charts are updated to reflect the most current coordinates, elevation and height as indicated in the case description.

A copy of this determination will be forwarded to the Federal Communications Commission (FCC) because the structure is subject to their licensing authority.

This determination cancels and supersedes prior determinations issued for this structure.

If we can be of further assistance, please contact our office at (816) 329-2527, or marla.wierman@faa.gov. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 2017-ACE-2661-OE.

Signature Control No: 332936910-352537844

(DNE)

Marla Wierman
Technician

Attachment(s)
Additional Information
Frequency Data
Map(s)

cc: FCC

Additional information for ASN 2017-ACE-2661-OE

FAA facilities critical to aviation safety are located less than 1 nm from your proposed transmitter site. You may cause harmful interference to these facilities if your equipment meets only minimum FCC standards for spurious emissions. Before you begin any transmission from your facility, contact Jill Shover, OMA SSC Manager, 402-271-7529 to arrange procedures to verify that no interference is caused. FCC requirements in: 47 CFR 73.44 (c) (AM Broadcast) 47 CFR 22.907 (c) (Fixed Cellular) 47 CFR 21.106 (c) (Common Carrier Fixed Microwave) 47 CFR 74.23 (a) Broadcast Auxiliary Transmitters) 47 CFR 94.71 (d) (operational fixed service frequency). Indicate that the licensees may need to employ extra filtering or take other measures if their transmissions disrupt other services. The commission requires its licensees to cooperate fully with other Federal agencies (users in other services) in this case the FAA to eliminate any harmful interference covered by the above requirement.

A corrected determination was issued due to a reduced height reported on an e-filed FAA Form 7460-2.

Frequency Data for ASN 2017-ACE-2661-OE

LOW FREQUENCY	HIGH FREQUENCY	FREQUENCY UNIT	ERP	ERP UNIT
698	806	MHz	1000	W
806	824	MHz	500	W
824	849	MHz	500	W
851	866	MHz	500	W
869	894	MHz	500	W
896	901	MHz	500	W
901	902	MHz	7	W
930	931	MHz	3500	W
931	932	MHz	3500	W
932	932.5	MHz	17	dBW
935	940	MHz	1000	W
940	941	MHz	3500	W
1850	1910	MHz	1640	W
1930	1990	MHz	1640	W
2305	2310	MHz	2000	W
2345	2360	MHz	2000	W

TOPO Map for ASN 2017-ACE-2661-OE





Mail Processing Center
 Federal Aviation Administration
 Southwest Regional Office
 Obstruction Evaluation Group
 10101 Hillwood Parkway
 Fort Worth, TX 76177

Aeronautical Study No.
 2018-ACE-3006-OE

Issued Date: 05/17/2018

Mike Levell
 Lakeside Auto Recyclers
 2813 N 9th St
 Carter Lakde, IA 51510

**** DETERMINATION OF NO HAZARD TO AIR NAVIGATION ****

The Federal Aviation Administration has conducted an aeronautical study under the provisions of 49 U.S.C., Section 44718 and if applicable Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure: Flagpole Lakeside Auto Flagpole
 Location: Carter Lakde, IA
 Latitude: 41-17-01.84N NAD 83
 Longitude: 95-54-57.19W
 Heights: 984 feet site elevation (SE)
 80 feet above ground level (AGL)
 1064 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure does not exceed obstruction standards and would not be a hazard to air navigation provided the following condition(s), if any, is(are) met:

It is required that FAA Form 7460-2, Notice of Actual Construction or Alteration, be e-filed any time the project is abandoned or:

- At least 10 days prior to start of construction (7460-2, Part 1)
- Within 5 days after the construction reaches its greatest height (7460-2, Part 2)

Based on this evaluation, marking and lighting are not necessary for aviation safety. However, if marking/lighting are accomplished on a voluntary basis, we recommend it be installed in accordance with FAA Advisory circular 70/7460-1 L Change 1.

This determination expires on 11/17/2019 unless:

- (a) the construction is started (not necessarily completed) and FAA Form 7460-2, Notice of Actual Construction or Alteration, is received by this office.
- (b) extended, revised, or terminated by the issuing office.
- (c) the construction is subject to the licensing authority of the Federal Communications Commission (FCC) and an application for a construction permit has been filed, as required by the FCC, within 6 months of the date of this determination. In such case, the determination expires on the date prescribed by the FCC for completion of construction, or the date the FCC denies the application.

NOTE: REQUEST FOR EXTENSION OF THE EFFECTIVE PERIOD OF THIS DETERMINATION MUST BE E-FILED AT LEAST 15 DAYS PRIOR TO THE EXPIRATION DATE. AFTER RE-EVALUATION OF CURRENT OPERATIONS IN THE AREA OF THE STRUCTURE TO DETERMINE THAT NO SIGNIFICANT AERONAUTICAL CHANGES HAVE OCCURRED, YOUR DETERMINATION MAY BE ELIGIBLE FOR ONE EXTENSION OF THE EFFECTIVE PERIOD.

This determination is based, in part, on the foregoing description which includes specific coordinates, heights, frequency(ies) and power. Any changes in coordinates, heights, and frequencies or use of greater power, except those frequencies specified in the Colo Void Clause Coalition; Antenna System Co-Location; Voluntary Best Practices, effective 21 Nov 2007, will void this determination. Any future construction or alteration, including increase to heights, power, or the addition of other transmitters, requires separate notice to the FAA. This determination includes all previously filed frequencies and power for this structure.

If construction or alteration is dismantled or destroyed, you must submit notice to the FAA within 5 days after the construction or alteration is dismantled or destroyed.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

If we can be of further assistance, please contact our office at (816) 329-2527, or marla.wierman@faa.gov. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 2018-ACE-3006-OE.

Signature Control No: 363051363-365565219

Marla Wierman
Technician

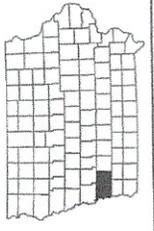
(DNE)

Attachment(s)
Map(s)

TOPO Map for ASN 2018-ACE-3006-OE



Pottawattamie County Web Map

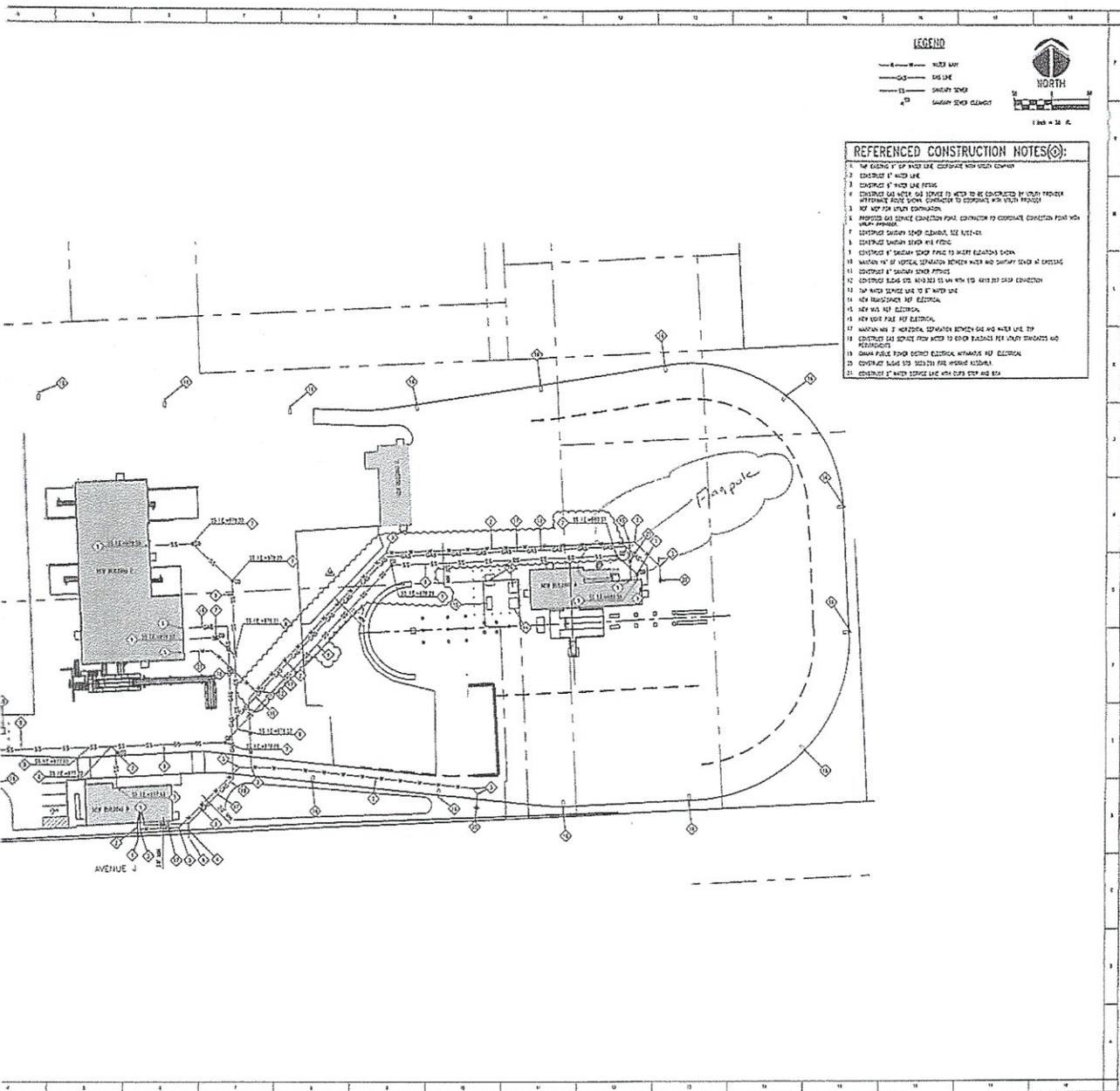


Pottawattamie County GIS
223 S. 6th St
Council Bluffs, IA 51501
(712) 228-4885
gis@pottcounty.com
<http://gis.pottcounty.com>



1 in = 45ft

Map Published: 10/24/2018
Pottawattamie County neither warrants nor assumes any liability for the use of this map and its information nor for its fitness for use. Any use of this map product without the same AS IS, WITH ALL FAULTS, and assumes all responsibility for the use thereof. Pottawattamie County reserves the right to modify this map and its information without notice. Pottawattamie County reserves the right to modify this map and its information without notice. Pottawattamie County reserves the right to modify this map and its information without notice.



LEGEND

- W-12 WATER
- G-12 GAS LINE
- S-12 SANITARY SEWER
- S-12 SANITARY SEWER CLEANOUT



1/8" = 10' R.

- REFERENCED CONSTRUCTION NOTES(2):**
1. SEE LEGEND FOR SYMBOLS. COORDINATE WITH OTHER CONTRACTS.
 2. EXISTING 8" WATER LINE.
 3. EXISTING 8" WATER LINE FEEDS.
 4. EXISTING GAS WATER GAS SERVICE TO BE CONSTRUCTED BY OTHER PROVIDER. REFERENCED FROM SPECIAL CONTRACT TO EXISTING GAS WATER SERVICE.
 5. NEW 8" WATER MAIN UNDER CONSTRUCTION.
 6. EXISTING GAS SERVICE CONNECTION POINT. CONTRACTOR TO COORDINATE CONNECTION POINT WITH OTHER PROVIDER.
 7. EXISTING SANITARY SEWER CLEANOUT, SEE LISTING.
 8. EXISTING SANITARY SEWER LINE FEEDS.
 9. EXISTING 8" SANITARY SEWER FEEDS TO EXISTING BUILDING FOUNDATION.
 10. MATCHING 1/2" OF EXISTING CONNECTION BETWEEN WATER AND SANITARY SEWER AT EXISTING.
 11. EXISTING 8" SANITARY SEWER FEEDS.
 12. EXISTING 8" GAS SERVICE TO SANITARY SEWER AT EXISTING.
 13. NEW WATER SERVICE LINE TO 8" WATER LINE.
 14. NEW SANITARY SEWER FEEDS.
 15. NEW GAS FEED ELECTRICAL.
 16. NEW WATER FEED FOR ELECTRICAL.
 17. MATCHING 1/2" OF EXISTING CONNECTION BETWEEN GAS AND WATER LINE. TOP ALIGNMENT.
 18. CONTRACTOR TO PROVIDE FROM WATER TO EXISTING BUILDING FOR WATER SERVICE AND ALIGNMENT.
 19. EXISTING 8" SANITARY SEWER FEEDS. REFERENCED FROM OTHER CONTRACT.
 20. EXISTING 8" GAS SERVICE TO SANITARY SEWER AT EXISTING.
 21. EXISTING 8" WATER SERVICE LINE AND SANITARY SEWER AND GAS.

NO.	DATE	BY	DESCRIPTION
1	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
2	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
3	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
4	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
5	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
6	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
7	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
8	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
9	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
10	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
11	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
12	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
13	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
14	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
15	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
16	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
17	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
18	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
19	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
20	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT
21	10/15/10	W. J. SCHEMMER	ISSUED FOR PERMIT

SCHEMMER
ARCHITECTS & ENGINEERS | PLANNERS

LAKESIDE AUTO RECYCLING
SHREDDER BUILDINGS
2813 N. 57th STREET
CARTER LANE, IA 51510
SITE UTILITY PLAN

PROJECT NO. 06950.001

C1-04

SUPPLEMENTAL DRAWING

DATE: 09/25/18

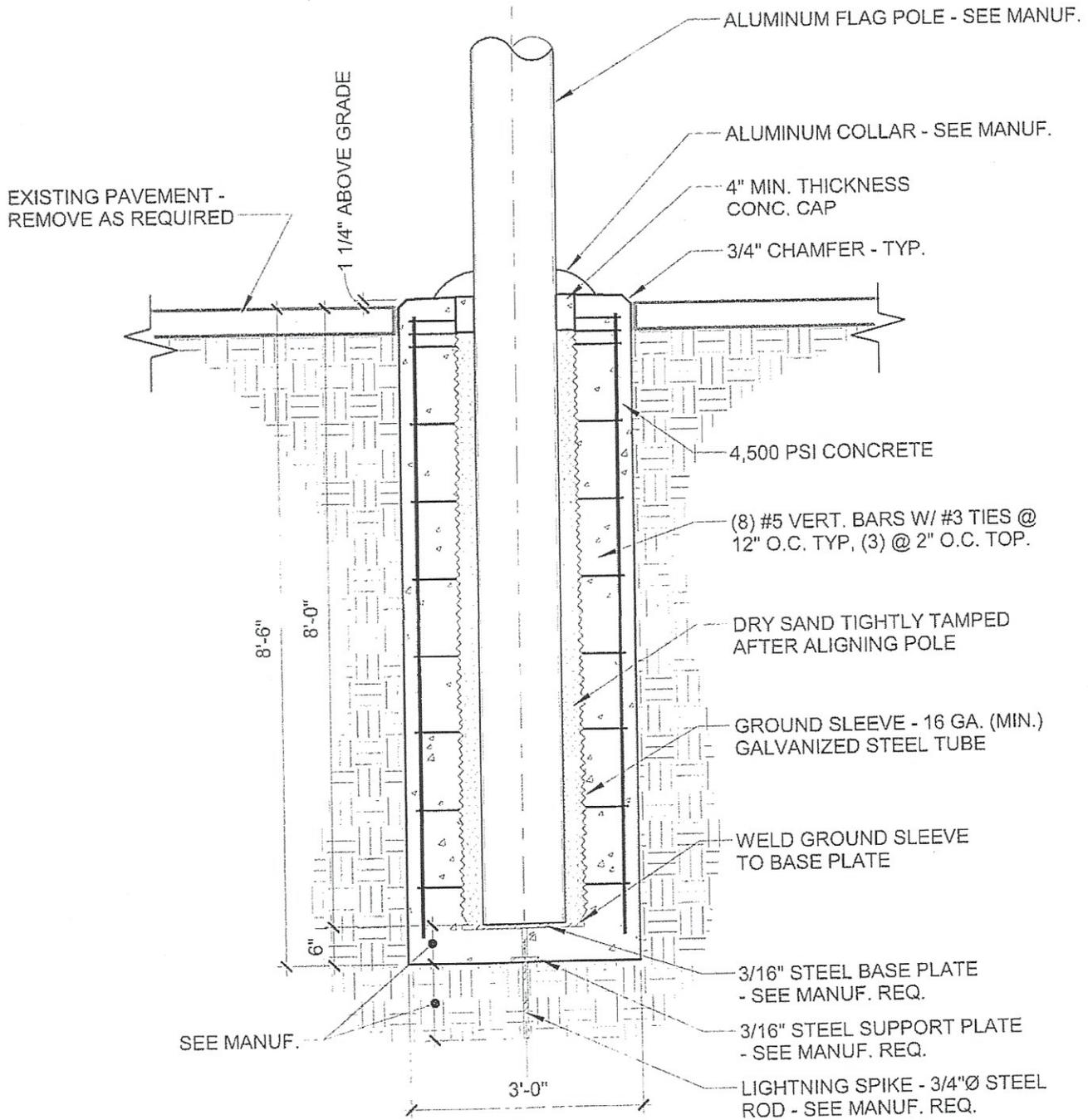
DRAWN: ECH

SCALE: 1/2" = 1'-0"

SHEET NO: SDS - 4

SHEET TITLE: FLAGPOLE FOOTING

REF: 12/S2-04



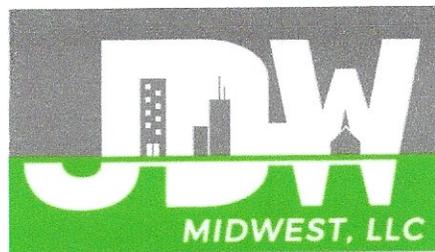
1

FLAGPOLE BASE - SDS 4

SCALE: 1/2" = 1'-0"



Flagpole Location



DAILY INSPECTION REPORT

Project: Lakeside Recycle Center

Address: 2813 N 9th Street

Inspector: Darin Whatcott

Date: 10/18/2018

Time on: 1:00 pm

Time off: 4:00 pm

Type of Inspection(s): Final on Building "C" (*Fines Bldg.*), Final on Building "A" (*Shredder Bldg.*) & Foundation Base for Flag Pole

Final Inspections performed on Building "C" (Fines Bldg.); remaining electrical, mechanical, plumbing and life-safety was all completed and approved. Will prepare to issue a Building Code Certificate of Completion for this building.

Final Inspections performed on Building "A" (Shedder Bldg.); there was only one correction to complete the final on this building. Inside the building in the hydronics room over the floor drains, was install with sealed metal grate platforms, allowing no possible hydro-oils and/or misc. waste enter into sewer system. Will prepare to issue a Building Code Certificate of Completion for this building. (see photos attached)

Inspected new revised flag pole foundation base on the north side of Building "A"; foundation base was 8'-6" deep by 36-inches wide and reinforcement steel was correctly sized, placed, tied and supported as per approved engineered design. Approved foundation base for concrete placement. (see photo attached)

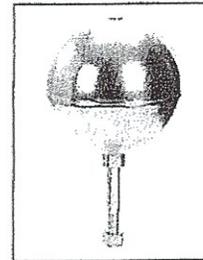
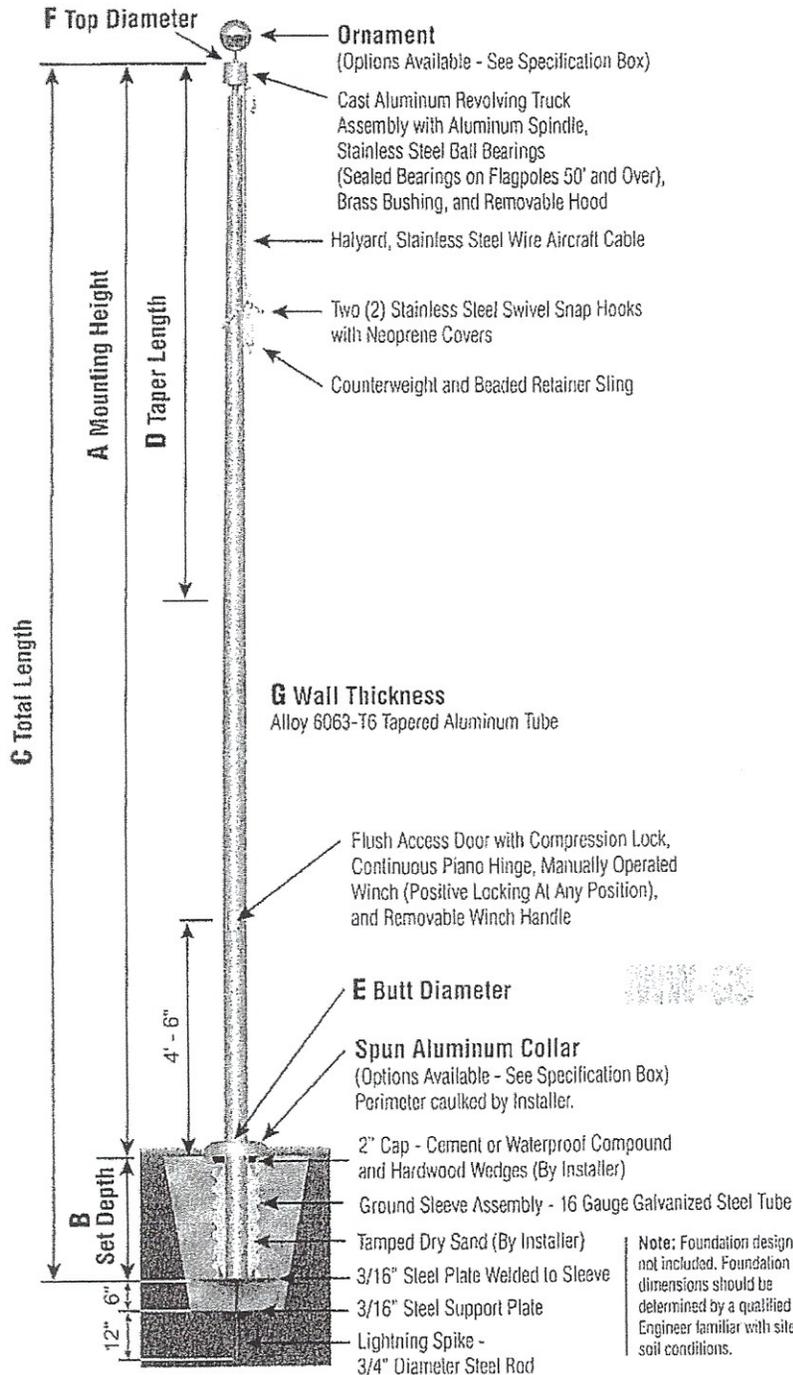
Inspection Corrections Notice:



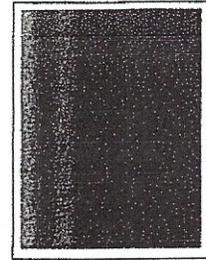
Titan Series - IWW
Internal with Winch
Wire Halyard
Ground Set Installation



IWW80H24 - AE



Gold Anodized



Anodized Black



Spun Collar

Accessory Specifications
Anodized - Black (AE), Standard Gold Anodized Ball (90056-007), Standard Spun Collar (94508-009)

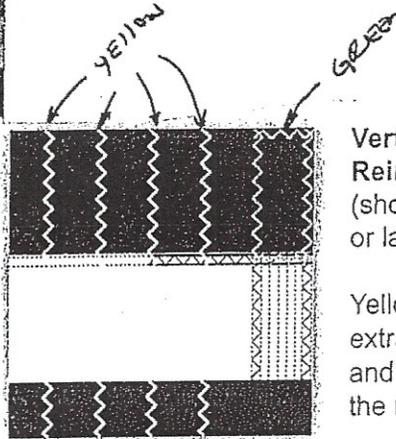
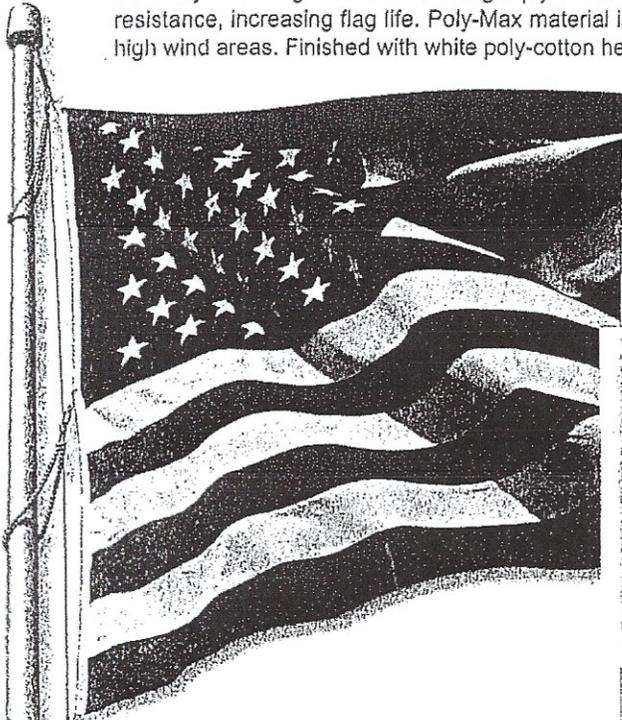
Specifications
A. Mounting Height: 80'
B. Set Depth: 8'-0"
C. Total Length: 88'-0"
D. Taper Length: 52'-4"
E. Butt Diameter: 12.000"
F. Top Diameter: 4.000"
G. Wall Thickness: 0.375"
Flagpole Sections: 4
Flagpole Weight: 1,340 lbs.
Max Flag Size: 15' x 25'
Max Wind Speed w/ Flag: 85 mph
Max Wind Speed No Flag: 110 mph

Notes

Customer Name: Auto Salvagers	
Dealer: EPCO Ltd. Inc.	
Project: Auto Salvagers	Location: Carter Lake, Iowa

POLY-MAX™ U.S. FLAGS

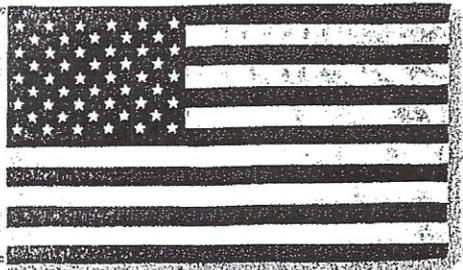
Our Poly-Max Flags are crafted using 2-ply 100% polyester bunting. The open weave construction reduces wind resistance, increasing flag life. Poly-Max material is extremely durable and ideal for commercial applications and high wind areas. Finished with white poly-cotton header. See page 5 for additional flag specifications.



Vertical Stitching & Reinforced Corners (shown on a 25' x 40' or larger flag).

Yellow represents the extra vertical stitching and green represents the reinforced corners.

3' x 5' Poly-Max Flag



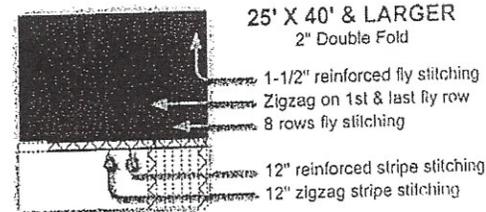
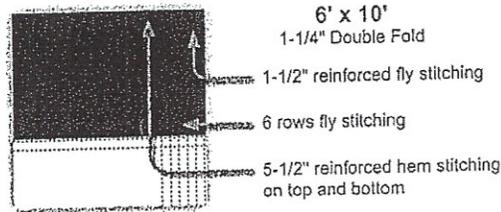
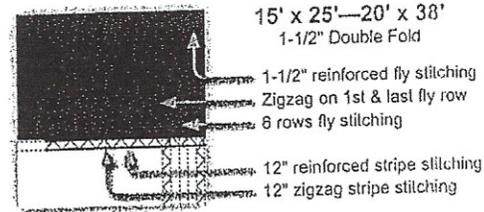
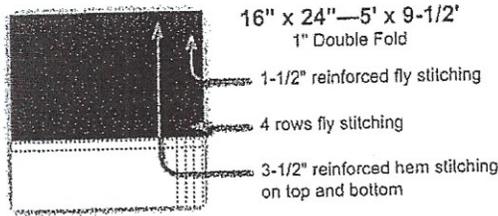
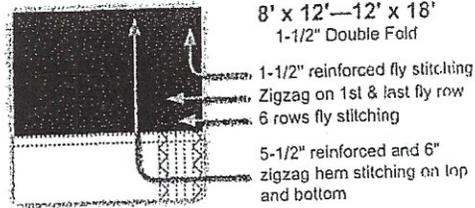
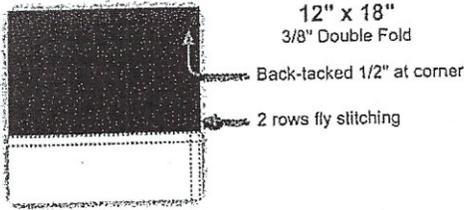
WITH VERTICAL STITCHING & REINFORCED CORNERS
Includes ADDITIONAL zig-zag stitching reinforcement: 4 vertical rows on fly end & zig-zag stitching on fly end corners (see illustration)

MODEL	ITEM #	SIZE
PF5-VS	010061	3' x 5'
PF6-VS	010062	4' x 6'
PF8-VS	010063	5' x 8'
PF9-VS	010064	5' x 9-1/2'
PF10-VS	010065	6' x 10'
PF12-VS	010066	8' x 12'
PF15-VS	010067	10' x 15'
PF19-VS	010068	10' x 19'
PF18-VS	010069	12' x 18'
PF25-VS	010070	15' x 25'
PF30-VS	010071	20' x 30'
PF38-VS	010072	20' x 38'
PF40-VS	010073	25' x 40'
PF50-VS	010074	30' x 50'
PF60-VS	010075	30' x 60'
PF70-VS	010293	40' x 70'
PF75-VS	010295	40' x 75'
PF80-VS	010301	50' x 80'



U.S. FLAG FEATURES

FLY STITCHING REINFORCEMENTS



U.S. FLAG SPECIFICATIONS

FLAG SIZE	HEADER WIDTH	HEADER LOCK STITCHING	NO. OF THIMBLES	NO. OF GROMMETS	GROMMET REINFORCEMENT	CORNER PATCHES
12" x 18"	1"	2 rows	—	2	—	—
16" x 24"	1-1/2"	2 rows	—	2	—	—
20" x 30"	1-1/2"	2 rows	—	2	—	—
2' x 3'	1-1/2"	2 rows	—	2	—	—
2-1/2' x 4'	1-1/2"	2 rows	—	2	—	—
3' x 5'	1-1/2"	2 rows	—	2	—	—
4' x 6'	1-1/2"	2 rows	—	2	—	—
5' x 8'	1-1/2"	2 rows	—	2	—	—
5' x 9-1/2'	1-1/2"	2 rows	—	2	—	—
6' x 10'	2"	2 rows	—	2	—	—
8' x 12'	2"	6 rows	2	1	Yes	—
10' x 15'	2"	6 rows	2	1	Yes	Yes
10' x 19'	2"	6 rows	2	1	Yes	Yes
12' x 18'	2"	6 rows	2	1	Yes	Yes
15' x 25'	2"	6 rows	2	3	Yes	Yes
20' x 30'	3" doubled	8 rows	2	3	Yes	Yes
20' x 38'	3" doubled	8 rows	2	3	Yes	Yes
25' x 40'	3" doubled	8 rows	2	5	Yes	Yes
30' x 50'	3" doubled	8 rows	2	7	Yes	Yes
30' x 60'	3" doubled	8 rows	2	7	Yes	Yes
40' x 70'	3" doubled	8 rows	2	9	Yes	Yes
40' x 75'	3" doubled	8 rows	2	9	Yes	Yes
50' x 80'	3" doubled	8 rows	2	11	Yes	Yes

We recommend that all grommets installed in the larger flags be used to secure the flag to the halyard.

All of our Poly-Max Flags and Endura-Nylon Flags on pages 2-4 are identical to the sewing specifications above.

LATEST

Explosive devices sent to Obama, Clintons; CNN evacuated

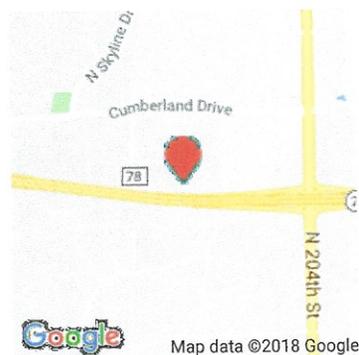
https://www.omaha.com/news/metro/old-glory-will-fly-on-a--story-pole-at/article_89752e6a-d27e-5b9a-ac21-b8620f9819a5.html

Old Glory will fly on a 12-story pole at Dino's Storage

By Christopher Burbach / World-Herald staff writer May 3, 2018



The Planning Board recommended approval of Dave Paladino's request for a 125-foot flagpole above his Dino's Storage at 20800 West Dodge Road.



Go ahead and fly that flag as high as you like, the Omaha Planning Board told self-storage business owner Dave Paladino on Wednesday.

Paladino wants to erect a 125-foot-high pole — about 12 stories tall — above his Dino's Storage location at 20800 West Dodge Road. City zoning regulations allow only a 75-foot pole. He asked for a permit allowing the taller one.

Paladino said he wants to express his own patriotism and bring Americans together by flying the Stars and Stripes high atop an Elkhorn hill, a place of prominence on the west end of Omaha. Also, he plans to fly an N on Nebraska football game days.

He promised no business advertising on the pole.

"We just want to send a statement that we just need to be more patriotic," said Paladino, who also puts Bible verses on message boards at his storage businesses. "I wish Americans loved America as much as other countries love America."

He said it would cost about \$50,000 to put up the pole. He'd like to fly a 30-by-40-foot flag, or maybe a 20-by-30-foot one.

Patriotism aside, the Planning Department recommended denial because of zoning regulations. Paladino expected his request to allow the big flagpole to be rejected.

But the board surprised him. Board member Trenton Magid moved to approve it. Every once in a while, we need a 125-foot flagpole, he said. The board then voted 7-0 to recommend that the City Council approve Paladino's request.

"I was surprised — especially unanimous," Paladino said.

"I thought maybe we'd get one or two votes," said Jena Bailey, president of the company, who came up with the flag idea.

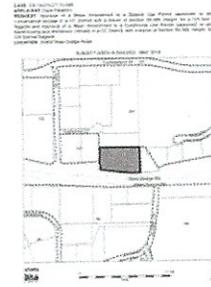
If the City Council approves, Paladino will begin building the pole the next day, he said. The star-spangled banner and a big, red N could be soaring high above the Elkhorn River Valley by the Huskers' season opener this fall.

"I'm just as excited about the Husker flag," Paladino said

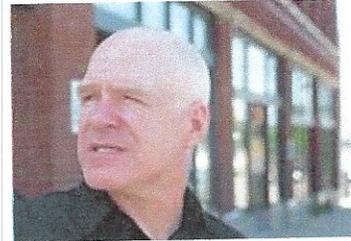
Just how tall is a 125-foot flagpole?

Having trouble picturing a 125-foot flagpole? Here's how it stacks up against other notable Omaha structures.

1 of 7



Dave Paladino's flagpole request to the Planning Board
May 2, 2018



Dave Paladino, a landlord and developer best known for his self-storage businesses bearing Bible verses, proposes to renovate a pair of four-story buildings. They are the Ainsworth and Beverley Apartments at 2230 and 2236 Jones St.

KENT SIEVERS/THE WORLD-HERALD

MORE INFORMATION



Former go-go club will go to pave way for more downtown parking after Planning Board's OK

Brownell Talbot drops request to put up cell tower disguised as a pine tree near Memorial Park

Plans for hotel at downtown diner site move ahead amid pleas from fans to save restaurant

Property taxes going up in Douglas County after building commission approves increase

South Omaha city councilman wants a youth jobs program aimed at trades

Nebraska veterans to carry flag across state during 'Old Glory' run

**APPLICATION FOR
SALVAGE PERMIT**

TO: Mayor and City Council
Carter Lake, Iowa 51510

I hereby apply for a permit to operate a salvage yard at 1103 Locust St.

Street in Carter Lake, Iowa.

Legally described as:

Kind of Building: Copy one on file

Total area in Square Feet: _____

Proposed Use of Building: Sales

Nature of Business: Salvage

Will sales or retail be made on the premises? Yes

Owner's Name: Pamela & Gary Fett

Owner's Address: 3711 N 13th St Carter Lake IA 51510

Owner's Phone Number: 402-707-3388

Firm? _____ Partnership? _____ Corporation?

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

Date of Application 12/07/18

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: [Signature]



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

Street in Carter Lake, Iowa.

Legally described as: Parcel 7544 21 157 010
Carter Lake And Sub LT 12 AND SUB 21-75-44 W100' LT A, LT B EXC N45' E246' LT C EXC COMM
SECORTH N190° W28' S30' E12' E70' E18' TO POB AND AND SUB LOT B AND SUB
21-75-44 STD' LTS G & F, ALL LTS H & I AND 375' x 38' WIDE STRIP FORMER
RR ROW ADJ.

Kind of Building: Metal

Total area in Square Feet: 3500

Proposed Use of Building: Commercial

Nature of Business: salvage yard, reclamation center

Will sales or retail be made on the premises? Yes

Owner's Name: Mike A Levell

Owner's Address: 2813 N 9 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: _____

Mike A Levell SR 2813 N 9 St President/Owner

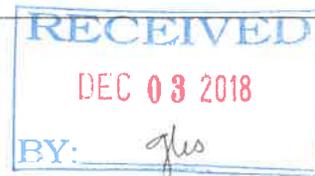
Mike A. Levell JR Secretary

Shane M. Levell Treasurer

Date of Application 16 November 2018

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: Mike Levell



7544 21 153 010

--- Permanent Property Address ---	----- Mailing Address -----
LAKESIDE AUTO RECYCLERS INC	LAKESIDE AUTO RECYCLERS INC
2809 N 9TH ST	2813 N 9TH ST
CARTER LAKE, IA 51510	CARTER LAKE, IA 51510

District: 005 CARTER LAKE CITY/CB SCH

===== REAL ESTATE TAXES ON TREASURER'S WEBPAGE =====

Go to: <https://www.municipalonlinepayments.com/pottawattamiecoia/tax/search/detail/754421153010>

===== TAX DESCRIPTION* =====

* Not to be used on legal documents

CARTER LAKE AUD SUB LT 12 AUD SUB 21-75-44 W100' LT A, LT B EXC N45' E246', LT C EXC COMM SE COR TH N190' W28' S36' E12' S124' W2' S30' E18' TO POB AND AUD SUB LT 13 AUD SUB 21-75-44 S70' LTS G & F, ALL LTS H & I AND 375' x 38' WIDE STRIP FORMER RR ROW ADJ

===== ASSESSED VALUE =====

* Class is for Assessment purposes only - Not Zoning

land	dwelling	land	building	total	ag acres	year	class*
\$338,800	\$0		\$424,900	\$763,700		2017	C
\$338,800	\$0		\$424,900	\$763,700		2018	C

===== OWNERS =====

1 D LAKESIDE AUTO RECYCLERS INC book/page: [105/11672](#) D

===== EXEMPTIONS & CREDITS =====

2016 CE063 \$103,100.00 URBAN REVITE (3 YR)

===== ASSESSMENT DATA =====

PDF: 20 MAP: CARTER LAKE COMM-9

Sale Date	Amount	Code	Book/Page
12/15/2004	1	D000	105/11672 multiple parcel sale
09/08/1995	30000	D022	096/07898

Interior Listing: Inspected Date Listed: 12/12/2017 MEC Date Reviewed: 12/12/2017 MEC

LAND.....283140 sqFt 6.5 acres

Commercial Building 1 of 3 -- Metal Light Mfg - Steel (608)

DBA: LAKESIDE AUTO PARTS

STRUCTURE....1 story 4320 base SF 0 bsmt SF 4320 gross SF
 Year Built: 1972 Eff Year: 1972 Condition: Poor

VERTICALS...Foundation: C'Blk or Tile
 Ext Wall: C'Blk or Tile - 8"
 Metal/ Stl/ Insul (<50' Wide)

Int Wall: Unfinished
 Front/Doors: Incl. w / Base
 Windows: Incl. w / Base

HORIZONTALS..Roof: Mtl/ Stl/ Insul.

Ceiling: Unfinished
 Struc Floor: R' Concrete
 Partitions: Incl. w / Base
 Framing: Steel - Heavy
 HVAC: No HVAC

Forced Hot Air
 Lighting: Industrial - Average

PLUMBING....Toilet Room (1)

ADJUSTMENTS..Office - internal w/heat only (832)

Heat - none (2132)

BLDG EXTRAS..2 Door: O.H. Door - Manual, 10 Ft Wide, 10 Ft High

Commercial Building 2 of 3 -- Shop (713)

DBA: LAKESIDE AUTO PARTS

STRUCTURE....1 story 4800 base SF, 0 bsmt SF 4800 gross SF

Year Built: 2012 Eff Year: 2012 Condition: Normal
VERTICALS....Foundation: Reinforced Concrete w/o Bsmt
Ext Wall: C'Blk or Tile - 8"
Front/Doors: Incl. w / Base
Windows: Incl. w / Base
HORIZONTALS..Roof: Asph. Shingle/ Wood Dk
Ceiling: Metal Liner
Struc Floor: R' Concrete
Partitions: Incl. w / Base
Framing: Wood - Average
HVAC: Suspended Unit Heater (Gas)
Lighting: Industrial - Average
PLUMBING.....Toilet Room (1)
ADJUSTMENTS..Office - internal w/heat only (624)
BLDG EXTRAS..4 Door: O.H. Door - Manual, 12 Ft Wide, 14 Ft High

Commercial Building 3 of 3 -- Office - General (501)
DBA: LAKESIDE AUTO PARTS

STRUCTURE....1 story 792 base SF 0 bsmt SF 792 gross SF
Year Built: 2010 Eff Year: 2010 Condition: Below Normal
VERTICALS....Ext Wall: Wood - Frame
Int Wall: Drywall or Equiv.
Front/Doors: Incl. w / Base
Windows: Incl. w / Base
HORIZONTALS..Roof: Asph. Shingle/ Wood Dk
Ceiling: Drywall
Struc Floor: R' Concrete
Floor Cover: Carpet
Ceramic
Partitions: Office Buildings
Framing: Wood - Average
HVAC: Combination FHA - AC
Lighting: Office Buildings (General)
PLUMBING.....Toilet Room (1)
YARD EXTRAS..Paving - Concrete 2,100 SF, Concrete Parking
Fencing - Metal Panel on Wood Posts 6 Ft High, 390 LF, Low, 0 LF gate
Fencing - Metal Panel on Wood Posts 8 Ft High, 697 LF, Average, 0 LF gate
Scale - Truck 75 Length, 14 Width, Readout=Yes, 100 Tons

**SPECIAL COMMERCIAL VEHICLE PARKING PERMIT
IN RESIDENTIAL AREAS**

City of Carter Lake, Iowa
(Needs to be filed with City on or before September 1, 2010)

Case No.: _____

1. Owner/Occupant's Name: Lem Sheard

Address: 1101 LINDWOOD DR Carter Lake

Telephone No.: (712) 347-6563

2. Description of commercial vehicle for permit:

Freightliner
Make

FL 80
Model

1 FYXJ6CB1XMF0 8922
VIN

White
Color

1999
Year

Please attach a copy of the current title/registration.

3. The undersigned hereby certifies that my personal residence is set on in paragraph 1 and that I am the owner of the commercial vehicle described in paragraph 2. I further certify that there are not more than two (2) commercial vehicles located and properly permitted at said residence, regardless of ownership, including the commercial vehicle in this request. I will fully comply with all requests of Carter Lake Ordinance 572, Section 26 Parking Regulations.

4. **FILING FEE \$20.00**

Non-refundable – make checks payable to Carter Lake City Clerk.

Lem Sheard
Applicant's Signature

December 13th 2018
Date

This application has been reviewed and it has been determined that said request for a Special Commercial Parking permit is:

_____ **APPROVED**

_____ **DENIED**

City of Carter Lake – City Clerk

Date

**SPECIAL COMMERCIAL VEHICLE PARKING PERMIT
IN RESIDENTIAL AREAS**

City of Carter Lake, Iowa
(Needs to be filed with City on or before September 1, 2010)



Case No.: _____

1. Owner/Occupant's Name: Daniel Cumberledge

Address: 1022 Ave K

Telephone No.: 712-347-6535

2. Description of commercial vehicle for permit:

Kenworth
Make

T-300
Model

2NKM427X76M150988
VIN

Black
Color

2006
Year

Please attach a copy of the current title/registration.

3. The undersigned hereby certifies that my personal residence is set on in paragraph 1 and that I am the owner of the commercial vehicle described in paragraph 2. I further certify that there are not more than two (2) commercial vehicles located and properly permitted at said residence, regardless of ownership, including the commercial vehicle in this request. I will fully comply with all requests of Carter Lake Ordinance 572, Section 26 Parking Regulations.

4. **FILING FEE \$20.00**

Non-refundable – make checks payable to Carter Lake City Clerk.

Dulu
Applicant's Signature

12-1-18
Date

This application has been reviewed and it has been determined that said request for a Special Commercial Parking permit is:

_____ **APPROVED**

_____ **DENIED**

City of Carter Lake – City Clerk

Date

**SPECIAL COMMERCIAL VEHICLE PARKING PERMIT
IN RESIDENTIAL AREAS**

City of Carter Lake, Iowa
(Needs to be filed with City on or before September 1, 2010)

Case No.: _____

1. Owner/Occupant's Name: Jay Gunderson
Address: 111 Carolina Dr.
Telephone No.: 402 680-5555

2. Description of commercial vehicle for permit:

John Deere 410 E 1T0410LX AFF 285 624
Make Model VIN
Yellow 2015
Color Year



Please attach a copy of the current title/registration.

3. The undersigned hereby certifies that my personal residence is set on in paragraph 1 and that I am the owner of the commercial vehicle described in paragraph 2. I further certify that there are not more than two (2) commercial vehicles located and properly permitted at said residence, regardless of ownership, including the commercial vehicle in this request. I will fully comply with all requests of Carter Lake Ordinance 572, Section 26 Parking Regulations.

4. **FILING FEE \$20.00**

Non-refundable – make checks payable to Carter Lake City Clerk.

[Signature] 11-29-18
Applicant's Signature Date

This application has been reviewed and it has been determined that said request for a Special Commercial Parking permit is:

_____ **APPROVED** _____ **DENIED**

_____ **City of Carter Lake – City Clerk** _____ **Date**

**SPECIAL COMMERCIAL VEHICLE PARKING PERMIT
IN RESIDENTIAL AREAS**

City of Carter Lake, Iowa
(Needs to be filed with City on or before September 1, 2010)

Case No.: _____

1. Owner/Occupant's Name: GARY L. HINELINE
Address: 1020 SHOAL DRIVE, CARTER LAKE IA 51510
Telephone No.: 712 347 2147

2. Description of commercial vehicle for permit:

Dodge Promaster 3500 3G64RVJG4E501467
Make Model VIN
White 2017
Color Year



Please attach a copy of the current title/registration.

3. The undersigned hereby certifies that my personal residence is set on in paragraph 1 and that I am the owner of the commercial vehicle described in paragraph 2. I further certify that there are not more than two (2) commercial vehicles located and properly permitted at said residence, regardless of ownership, including the commercial vehicle in this request. I will fully comply with all requests of Carter Lake Ordinance 572, Section 26 Parking Regulations.

4. **FILING FEE \$20.00**

Non-refundable – make checks payable to Carter Lake City Clerk.

Gary L. HineLine 12/10/18
Applicant's Signature Date

This application has been reviewed and it has been determined that said request for a Special Commercial Parking permit is:

_____ **APPROVED**

_____ **DENIED**

City of Carter Lake – City Clerk

Date

Hineline Home Furnishings Inc
2205 23RD ST
HARLAN, IA 51537

**Valid for one month after expiration



****Keep this receipt with vehicle**

Registration Renewal Receipt

****Expiration Date 10/31/2019**

County **Shelby**
Usage **Regular**
Title No. **83AA53990**

Issue Date **10/08/2018**

Validation No. **FER99310201901**
Plate No. **FER993**

Hineline Home Furnishings Inc
2205 23RD ST
HARLAN IA 51537



VIN **3C6URVJG6HE501467**

Type **Truck**

Year	2017	Make	Ram	Model	Promaster 3500 3500 High	Style	truck
Cyl.	6	Fuel	Flexible Fuel	Weight	4,900	GVWR	
Color	White			LP.	\$38,100	Sq. Ft.	

Plate Type **County Std**
Designation
Cumulative Damage
Annual Fee **\$401**

dmci
Audit No. 9910399

Carolyn Blum
County Treasurer

	Fee	Penalty
Registration Fees	\$401.00	\$0.00
Plate Fees	\$0.00	
Other Fees	\$1.00	
Totals	\$402.00	\$0.00
Grand Total	\$402.00	

DO NOT DETACH

If the vehicle being sold is a regular or semi trailer weighing 2,000 lbs. or less and not issued a title, complete the information below and give to the buyer.

Date of Sale _____/_____/_____

Buyer _____

Buyer's Address _____

Seller's Signature _____

Jackie Stender

From: Geneie Andrews <gandrews@gworks.com>
Sent: Tuesday, December 11, 2018 8:20 AM
To: Jackie Stender
Subject: Additional costs

Jackie...

Thanks for setting up the meeting last evening for the data collection/easement discussion. The additional cost to drive would be \$1500 per drive. So if we do two drives, the first is already rolled into the cost so the second would cost \$1500, a third drive would cost an additional and so on.

Let me know what you want me to include in the scope and I will forward to you for the meeting next week. Take care :) Geneie



GIS
Workshop

GIS Workshop
4949 NW 1st St. Ste 1
Lincoln, NE. 68521

Invoice

Date	Invoice #
6/25/2018	12239

Bill To

City of Carter Lake, IA
Attn: Jackie Stender, City Clerk
950 Locust Street
Carter Lake, IA 51510

Terms	Project
Due on receipt	001-SimpleCitySubscription

Description	Support Dates	Quantity	Rate	Amount
SimpleCity Subscription - Standard	06/26/2018 - 06/25/2019	1	12,000.00	12,000.00
Year 1 of 5 Year Subscription				
Sales Tax			0.00%	0.00
For billing inquiries, please contact Christine Niemann at 402-436-2150 or by email at cniemann@gisworkshop.com Federal ID # 46-5430099			Total	\$12,000.00

Jackie Stender

From: Geneie Andrews <gandrews@gworks.com>
Sent: Tuesday, December 11, 2018 8:20 AM
To: Jackie Stender
Subject: Additional costs

Jackie...

Thanks for setting up the meeting last evening for the data collection/easement discussion. The additional cost to drive would be \$1500 per drive. So if we do two drives, the first is already rolled into the cost so the second would cost \$1500, a third drive would cost an additional and so on.

Let me know what you want me to include in the scope and I will forward to you for the meeting next week. Take care :) Geneie



Invoice

Date	Invoice #
12/17/2018	12627

Bill To

City of Carter Lake, IA
 Attn: Jackie Stender, City Clerk
 950 Locust Street
 Carter Lake, IA 51510

Client Name	Project	Terms
0985-City of Carter Lake IA	002-GPSDataCollection	Due on receipt

Description	Subscription Dates	Quantity	Rate	Amount
GPS Data Collection (0985-002) 50% Deposit Thank you for being part of the 82% of our clients who pay their bills on time! We appreciate and thank you for your business!	N/A	1	15,000.00	15,000.00

For billing inquiries, please contact Joseph Heieck at 402-436-2150 or by email at joe@gworks.com Federal ID # 46-5430099 GIS Workshop, LLC doing business as gWorks	Total	\$15,000.00
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Invoice

Date	Invoice #
12/17/2018	12628

Bill To

City of Carter Lake, IA
 Attn: Jackie Stender, City Clerk
 950 Locust Street
 Carter Lake, IA 51510

Client Name	Project	Terms
0985-City of Carter Lake IA	003-EasementLayer	Due on receipt

Description	Subscription Dates	Quantity	Rate	Amount
Easement Layer Development and Creation (0985-003) 50% Deposit Thank you for being part of the 82% of our clients who pay their bills on time! We appreciate and thank you for your business!	N/A	1	13,377.50	13,377.50

For billing inquiries, please contact Joseph Heieck at 402-436-2150 or by email at joe@gworks.com Federal ID # 46-5430099 GIS Workshop, LLC doing business as gWorks	Total	\$13,377.50
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Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. GIS Workshop, LLC	
	2 Business name/disregarded entity name, if different from above gWorks	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ P <small>Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.</small> <input type="checkbox"/> Other (see instructions) ▶	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	5 Address (number, street, and apt. or suite no.) 4949 NW 1st Street, Suite 1	Requester's name and address (optional)
	6 City, state, and ZIP code Lincoln, NE 68521	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number																					
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or																					
Employer identification number																					
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4	6	-	5	4	3	0	0	9	9												

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶ 11/21/2018
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



**Statement of Work
for
City of Carter Lake IA**

Project Name:
GPS Data Collection and Layer Creation

*Prepared for
Ms. Jackie Stender, City Clerk*

Project Number 0985-002

December 17, 2018

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EXECUTIVE SUMMARY

This Statement of Work outlines the Services to be performed and/or the Deliverables to be developed (the “Project”) by GIS Workshop LLC doing business as gWorks (“gWorks”) pursuant to and governed by that certain Master Services Agreement dated **June 18, 2018** (the “Services Agreement”), by and between gWorks and **the City of Carter Lake IA** (“Client”). This Statement of Work will also set forth the scope of the Services, a description of the Deliverables, responsibilities for all parties, and the estimated fees. Any capitalized terms used, but not defined herein, shall have the meaning ascribed to it in the Services Agreement.

TERMS AND CONDITIONS

The terms of this SOW are governed by the Master Services Agreement dated June 18, 2018. Additional Terms and Conditions: gWorks’ Trimble MX7 collects data-enriched imagery from which gWorks can extract GPS locations and GIS data layers. gWorks owns the data-enriched imagery. The GIS data layers the gWorks creates from this data-enriched imagery are owned by the Client.

OVERVIEW

gWorks will collect GPS points and certain attribute data for the Client for the following asset types:

1. Water Curb Stops
2. Water Manholes
3. Water Valves
4. Water Fire Hydrants
5. Sanitary Sewer Manholes
6. Storm Manholes
7. Storm Inlets

These feature types will be collected within city limits. Following collection and post-processing of the GPS data points and creation of GIS data layers, gWorks will provide a geodatabase (or shapefiles) of the GIS data layers to the Client (if applicable), and gWorks will upload the GIS data layers to the Client’s SimpleCity® Asset Management Application (note: a subscription to gWorks SimpleCity is required).

Following is a description of the GPS field data collection process, the Client’s responsibilities, project schedule, and project cost.

SCOPE OF WORK: GPS FIELD DATA COLLECTION

DATABASE DEVELOPMENT

gWorks will create a File Geodatabase for ArcGIS Desktop to house all the GPS collected features. gWorks will collect, process, and provide the following attributes for each asset:

1. ObjectID
2. GlobalID
3. Asset Type
4. Asset Sub-Type (if applicable)
5. Asset location Latitude and Longitude (mapping grade or better accuracy)

6. Asset elevation (Note: elevation is determined at the base of the asset or the north side of a grounded asset, such as a manhole. Elevation is only available from MX7 data collection; not the use of a handheld GPS).
7. At least one (1) photo snip-it of each asset (if available)

The remaining attribute fields in the asset library will be left blank and can be filled in by the Client with the SimpleCity Editor Tool.

FIELD DATA COLLECTION

gWorks will coordinate with Client staff to perform field data collection of the asset types as listed below. gWorks will use a Trimble MX7, a vehicular mounted collection device, to collect GPS points for the feature types listed below. If necessary and at gWorks' sole discretion, gWorks may also use a Trimble Geo 7x handheld GPS device to collect some assets' GPS locations. This latest Trimble technology improves accuracy in urban and wooded environments. These units can collect GIS mapping-grade data or better accuracy after post-processing.

Based on gWorks' experience with collecting GPS data for city assets, it may be necessary to team gWorks staff with a knowledgeable City staff member in the field. The City staff member will help locate assets and provide local knowledge while answering any questions that may arise. The process results in more accurate data collection and increases the efficiency of the project. For assets that are in the ground (e.g., curb stop) and/or are obscured by grass, groundcover, etc., the Client will need to mark those assets prior to gWorks' collection. More information is below in Client's Responsibilities.

Data collection can only occur during the following weather conditions:

- Sunny to partly sunny
- No precipitation during time of collection
- Snow coverage at 25% or less with parkways, streets, and alleyways clear & visible. Note: If these roads are obstructed during the time of collection and the Client is unable to clear it/them, gWorks may not be able to collect assets long obstructed path.
- gWorks has the sole discretion to determine if conditions are or are not suitable for collection at the time of commencement.

Assets to be collected must be visible from a street, road, or alleyway.

DATA COLLECTION PROCESS

gWorks will collect the following asset types within the city limits:

1. Water Curb Stops
2. Water Manholes
3. Water Valves
4. Water Fire Hydrants
5. Sanitary Sewer Manholes
6. Storm Manholes
7. Storm Inlets

gWorks will utilize the following process to identify and collect these assets:

- Collect any hardcopy or scanned maps from the Client for the purpose of planning data collection route, identifying assistance areas from City staff.

- If necessary, team up with City staff and utilize Trimble GPS, or like, equipment to collect location data for all assets described herein.
- Collect GPS data using photogrammetric collection techniques or, at gWorks' sole discretion, walking the assets with a handheld GPS.
- Post-process the GPS data in gWorks' headquarters office located in Lincoln, NE and build a geodatabase or shapefile containing the asset attributes detailed above.
- gWorks will upload the data layers to SimpleCity.

The Client may be responsible for providing a staff member to manage the paper maps in the field.

The costs outlined in the SOW only include the features collected during the initial data collection event. If additional features are identified and further data collection is needed beyond the initial data collection event, the Client will be billed for additional costs captured in a Change Order or new SOW. This project includes only the features and attributes outlined above. Any additional attribute information not outlined above may be added at a later date for an additional cost.

POST PROCESSING

gWorks will post-process the GPS data in the office to improve horizontal (GPS location) and vertical (elevation) accuracy of the feature.

DATA DELIVERY

gWorks will provide a geodatabase (or shapefiles) of the GIS data layers to the Client (if applicable), and gWorks will upload the GIS data layers to the Client's SimpleCity® Asset Management Application (note: a subscription to gWorks' SimpleCity is required).

CLIENT'S RESPONSIBILITIES

gWorks expects the Client to provide and/or be responsible for the following items:

- Provide all necessary maps so gWorks to use for planning data collection route, identifying assistance areas from City staff.
- If needed, provide a staff person to assist gWorks while collecting data, as described above
- If needed, Client will mark features with color-coded irrigation flags to aid in the accurate collection of data prior to gWorks' collection of data. gWorks and Client will coordinate for how much time Client needs to mark features. For example, meters could be flagged with a blue irrigation flag and curb stops could be flagged with a yellow irrigation flag.
- If gWorks needs to use a base station to improve the accuracy of data collection, Client will provide outdoor space on Client property for gWorks to establish a base station. Space needs to be free of obstacles and trees, and it must also be secure. gWorks may use caution tape or cones to mark of this space.
- Timely assistance in the clarification of any questions that may occur

PROJECT SCHEDULE

The gWorks team is ready to execute this project after receipt of a signed contract and deposit. We anticipate collection to occur in the Winter of 2018-2019 with project completion within sixteen (16) weeks of starting collection based on the above outlined steps (weather permitting). Because of our reliance on various City offices

to perform certain steps in the project, we cannot be held liable for any delays in delivering the final product. Estimates are subject to change based on weather and expected availability.

PROJECT COSTS

<u>Deliverables</u>	
1. GPS Data Collection and Extraction of 7 asset types and creation of corresponding layers	\$30,000.00
5. Publish to the Client's <i>SimpleCity</i> Web Application	<i>Included</i>
Total Cost*	\$30,000.00

* The first payment, equal to 50% of the total cost, that is \$15,000.00, will be due upon contract signing. The remaining 50% of the total cost will be due upon project completion. Any change orders will be billed on an individual schedule at the sole discretion of gWorks.

CHANGE ORDERS

Significant changes in, or additions to, this Statement of Work during the project that require additional consulting time from gWorks will require a Change Order to detail a revised Statement of Work. This will ensure that the changes to the Statement of Work are documented, and that both the Client and gWorks agree to the changes.

A Change Order reflects the new deliverables, activities, and budget for the remainder of the project. It amends the Agreement and Statement of Work from the date which is it signed. Payment for all hours worked and expenses incurred up to the date of the Change Order will be due at this time as they were stated in the original Agreement and Statement of Work. Additional time detailed in the Change Order will be billed at the gWorks fee structure in effect at the time of the issuance of the Change Order.

TERMINATION

This Statement of Work may be terminated with respect to any Service or Deliverable by mutual agreement of the parties. Upon termination, Client shall pay gWorks for all Services performed and Deliverables delivered up to and including the date of termination. Client may also be subject to an early termination fee at the sole discretion of gWorks. These post-termination obligations shall survive the termination of this SOW, to the extent applicable.

COUNTERPARTS

This SOW may be executed in any number of counterparts with the same effect as if all parties had signed the same document, and all counterparts shall be construed together and shall constitute the same instrument. Delivery of an executed counterpart of a signature page to this SOW by facsimile or other electronic means shall be effective as delivery of an original executed counterpart of this SOW.

IN WITNESS WHEREOF, the parties hereto have executed this Statement of Work (Project No. 0985-002) as of the date first above written.

Agreed to and Accepted by:

gWorks

Sign: _____ 

By: _____ Janelle Heuton

Its: _____ Chief Operating Officer

Date: _____ 12/17/18

City of Cater Lake IA

Sign: _____

By: _____

Its: _____

Date: _____

Client Point of Contact for gWorks Project Manager for data requests:

Name: _____

Title: _____

Phone: _____

Email: _____

Client Point of Contact for Accounts Payable:

Name: _____

Title: _____

Phone: _____

Email: _____



**Statement of Work
For
City of Carter Lake IA**

Project Name:
Research and Development of an Easement Layer

*Prepared for
Ms. Jackie Stender, City Clerk*

Project No. 0985-003
December 17, 2018

Smarter Government | Stronger Communities | Simpler Solutions

EXECUTIVE SUMMARY

This Statement of Work outlines the Services to be performed and/or the Deliverables to be developed (the “Project”) by GIS Workshop LLC doing business as gWorks (“gWorks”) pursuant to and governed by that certain Master Services Agreement dated **June 18, 2018** (the “Services Agreement”), by and between gWorks and the **City of Carter Lake IA** (“Client”). This Statement of Work will also set forth the scope of the Services, a description of the Deliverables, responsibilities for all parties, and the estimated fees. Any capitalized terms used, but not defined herein, shall have the meaning ascribed to it in the Services Agreement.

TERMS AND CONDITIONS

The terms of this SOW are governed by the Master Services Agreement dated June 18, 2018.

DEFINITIONS

- “GIS-Compatible Format” (aka “GIS Format”) shall mean datasets that are compatible with a GIS. The format of these datasets includes shapefiles and geodatabases.
- “Easements” shall mean the legal right to occupy or use another person’s land for specific purposes. The use of the land is limited, and the original owner retains legal title of the land. A legally binding easement must be made in writing, the exact location stipulated in the property’s deed. For purposes of this Statement of Work, Easements will be represented in a GIS layer as a polygon, line, or point based upon the supporting documentation.
- “Supporting Documentation” (aka “documented”) shall mean legal documents, such as a deed, with legal descriptions or drawings of the Easement. Plat maps with annotated Easements are acceptable supporting documentation, too.

EASEMENT LAYER OVERVIEW

gWorks will research and develop an Easement Layer for the Client of all *available* and *documented* Easements with the Client’s jurisdiction. gWorks will use public records from the City Clerk’s office and County Register of Deeds to locate all documented Easements. gWorks will use this source material to create an Easement Layer in GIS. This Layer will be added to the Client’s SimpleCity® Asset Management Application (note: requires a SimpleCity® subscription). gWorks will also upload the supporting documentation and associate with the correct Easement in SimpleCity®, resulting in the Client being able to access both the Easement Layer and supporting documentation within SimpleCity®.

The Easement Layer provides numerable benefits to the Client, including but not limited to:

1. **Economic Development.** It’s crucial to any community. Economic Development measures such as high-speed internet fiber is critical for attracting business and people to a community. Firms, such as fiber firms, need access to Easement data for design and implementation. Accessibility to this Easement data greatly aids Economic Development projects, such as fiber implementation, and makes the Client attractive and desirable for these projects.
2. **Public Works.** Whether done by the Client or a third party, Public Works and infrastructure projects necessitate the use of Easements within a community. During the planning stage or with crews in the field, the Easement data will be quickly accessible through SimpleCity; thereby, reducing overhead hours otherwise required to find it at the City or County and improving the Client’s defensibility.
3. **Citizen Engagement.** Citizens may have questions, requests, or complaints regarding Easements on properties. This engagement may occur within Client offices or at public meetings. Being able to quickly access Easement data within SimpleCity® promotes transparency with the public, makes the Client defensible, and positions the Client to provide improved customer service to the citizen.
4. **Internal Communication.** With the Easement data and supporting documentation housed in the single repository of SimpleCity®, Client staff and officials and quickly find, use, and consume Easement information. They can access this information anywhere, anytime, and on any device that has a network connection. This accessibility reduces overhead hours of searching for Easement information within the City or at the County. It also improves communication between departments.

Note: gWorks cannot guarantee 100% coverage of Easements within this Layer due to that fact that not all Easements are documented, or documentation has been lost or misplaced. gWorks can only guarantee to provide all available Easements that have Supporting Documentation in City Clerk offices or County Register of Deeds.

PHASE 1: RESEARCH AND DOCUMENT COLLECTION

gWorks will research at City offices and County Register of Deeds for all available Easement Supporting Documentation with the Client's jurisdiction (e.g., city limits). gWorks will use a combination of available online databases and onsite research visits to gather this Supporting Documentation. This process is time intensive.

Note: For any fees charged to gWorks for collecting public record or other source material Easement information, the Client will reimburse gWorks for those total fees.

PHASE 2: DIGITIZATION

Upon completion of the Research Phase, gWorks will begin digitizing the Easement information into a GIS layer. Based on the Supporting Documentation, the Easement will be represented as a polygon (most common), or as a line or point (less common). The GIS Easement Layer will include at least the following attributes within the database table:

1. Asset Type (i.e., Easement)
2. Easement Type (e.g., Utility)
3. Easement Source (e.g., Deed ID)

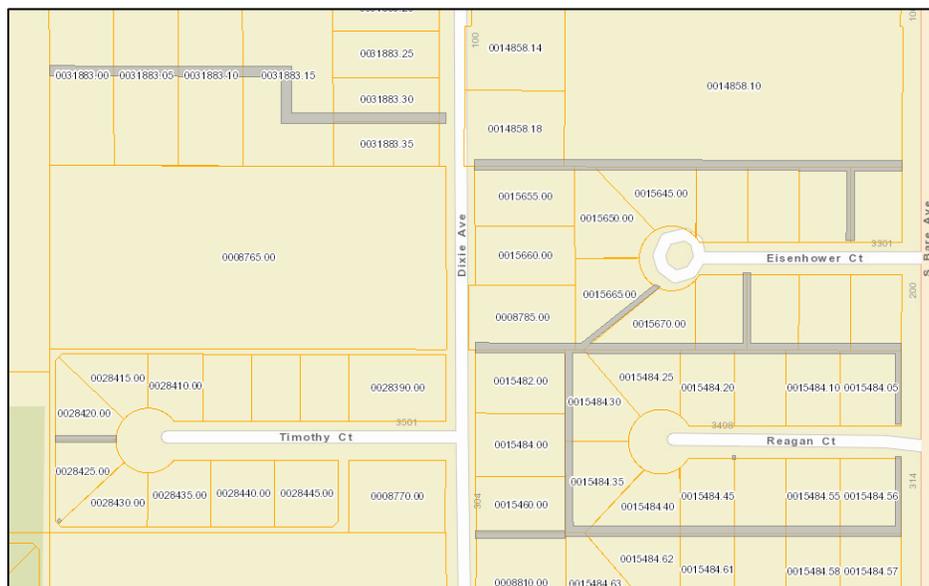


Figure 1. Example of Easements in the City of North Platte, NE's SimpleCity application. The Easements are the gray polygons. Note that this Figure is for informational purposes only.

PHASE 3: PUBLISHING AND DOCUMENT UPLOADING

Upon completion of Phase 2, gWorks will QA/QC the Easement Layer for any topology or attribute errors. gWorks will then publish the Layer to the Client's SimpleCity®. Finally, gWorks will upload and associate the acquired Supporting Documentation with the appropriate Easement. The Easement Layer will be available to the general public unless otherwise requested by the Client.

EASEMENT LAYER UPDATES

Data maintenance and support are not included in this project. SimpleCity® subscribers may use their Editor Tool to add in Easement-related updates and the Multi-Media Tool to upload documents associated with Easements. If the Client subscribes to gWorks' data maintenance services, consult your contract to see if the Easement Layer is covered.

CLIENT RESPONSIBILITIES

gWorks expects the Client to provide and/or be responsible for the following items during development and implementation:

- Provide a Point of Contact to assist gWorks in accessing public record Easement information at City Offices. Furthermore, and if necessary, aid gWorks in gaining access to County Register of Deeds officials and Easement information.
- Provide any other data as required
- Clarification of any gWorks questions that may occur within two (2) business days)
- **Reimburse gWorks for any data or public record acquisition costs associated with collected all available documented Easements.**

PROJECT TIMELINE

The gWorks team is ready to execute this project after receipt of a signed contract (MSA + SOW) and deposit. We anticipate project completion within sixteen (16) weeks of contract execution. Because of our reliance on various City offices to perform certain steps in the project, we cannot be held liable for any delays in delivering the final product.

PROJECT COSTS

Easement Layer Creation	Cost
Research & Development of an Easement Layer	\$26,755
Total Cost*	\$26,755

* The first payment, equal to 50% of the total costs, will be due upon contract signing. The remaining 50% of the total amount will be invoiced upon deliverable completion. Any additional change orders will be billed on an individual schedule at the sole discretion of gWorks.

CHANGE ORDERS

Significant changes in, or additions to, this Statement of Work during the project that require additional consulting time from gWorks will require a Change Order to detail a revised Statement of Work. This will ensure that the changes to the Statement of Work are documented, and that both the Client and gWorks agree to the changes.

A Change Order reflects the new deliverables, activities, and budget for the remainder of the project. It amends the Agreement and Statement of Work from the date which is it signed. Payment for all hours worked and expenses incurred up to the date of the Change Order will be due at this time as they were stated in the original Agreement and Statement of Work. Additional time detailed in the Change Order will be billed at the gWorks fee structure in effect at the time of the issuance of the Change Order.

TERMINATION

This Statement of Work may be terminated with respect to any Service or Deliverable by mutual agreement of the parties. Upon termination, Client shall pay gWorks for all Services performed and Deliverables delivered up to and including the date of termination. These post-termination obligations shall survive the termination of this SOW, to the extent applicable.

COUNTERPARTS

This SOW may be executed in any number of counterparts with the same effect as if all parties had signed the same document, and all counterparts shall be construed together and shall constitute the same instrument. Delivery of an executed counterpart of a signature page to this SOW by facsimile or other electronic means shall be effective as delivery of an original executed counterpart of this SOW.

IN WITNESS WHEREOF, the parties hereto have executed this Statement of Work (Project No. 0985-003) as of the date first above written.

Agreed to and Accepted by:

gWorks

Sign: Janelle Heuton

By: Janelle Heuton

Its: Chief Operating Officer

Date: 12/17/18

City of Carter Lake IA

Sign: _____

By: _____

Its: _____

Date: _____

Client Point of Contact for gWorks Project Manager for data requests:

Name: _____

Title: _____

Phone: _____

Email: _____

Client Point of Contact for Accounts Payable:

Name: _____

Title: _____

Phone: _____

Email: _____

CARTER LAKE EMPLOYEE HAND BOOK - SICK LEAVE

Full-time employees will earn sick leave based on the following scale (during the first year of employment sick leave shall be earned on a pro-rated monthly basis; after one year of employment all sick leave will be granted on the annual anniversary date):

- Accrual of 96 hours during the first year of employment (prorated at 8 hours per month).
- Accrual of 96 hours during the second year of employment plus carryover half of the unused portion of the first year with a maximum carryover of 40 hours to total 120 hours.
- Accrual of 120 hours during the third year of employment plus carryover half of the unused portion of the second year with a maximum carry over of 40 hours to total 160 hours.
- Accrual of 160 hours during the fourth year of employment plus carryover half of the unused portion of the third year with a maximum carry over of 40 hours to total 200 hours.
- accrual of 200 hours during the fifth year of employment plus carryover half of the unused portion of the fourth year with a maximum carry over of 40 hours to total 240 hours.
- 240 hours automatically earned for each year beginning the sixth year with no carry over.

Sick leave will be earned or accrued but cannot be used during the first 90-day probation period. A written release from a physician will be required upon returning to work after being on sick leave for three or more days in succession. A written release may be required at other times as it is deemed necessary by the department head, Mayor or City Council. Failure to provide a physician's release will result in forfeiture of paid sick leave for those days. Sick leave is only to be used for the employee's sickness or disability, including the employee's own health-related or dental appointments. However, the employee shall use all reasonable efforts to schedule appointments outside of their normal working hours. It is not to be used for family sickness or disability.

The maximum accrued sick time that an employee will be paid upon resignation or retirement will be 240 hours as follows: Under 5 consecutive years - zero hours; 5-10 consecutive years – 160 hours; 10 or more consecutive years – 240 hours.

An employee whose department is not on a twenty-four hour basis must call in sick as close to the hour or earlier that they are to report for duty. An employee of a department that is on a twenty-four hour basis must call in several hours before they are to report for duty in order that another employee can be called in to take their place. Failure to call in within a reasonable amount of time may result in unpaid leave or other disciplinary action. Failure to call in your absence for three (3) or more consecutive workdays may be considered a voluntary termination of employment.

SUGGESTION FOR NEW LANUGAGE - SICK DAYS

Every regular, full-time employee of the City of Carter Lake is entitled to Sick Days off with pay. The limitations on the use of Sick Days are as follows:

1. Sick Days will accrue at the rate of one (1) per calendar month.
2. Sick Days are intended for use of the employee in case of illness or injury to the employee, spouse or child.
3. Sickness or injury due to a work related incident will be handled according to the Worker's compensation Laws of the State of Iowa.
4. Employees will be paid at their regular hourly rate for each Sick Day used. Sick Days will not be considered as "time worked" in the computation of overtime.
5. Unused Sick Days may be carried over into the following year up to a maximum of ninety (90) days. If the maximum is reached, no additional Sick Days may be carried over. If the earned Sick Days remain unused at the end of the calendar year after reaching the maximum, the unused Sick Days above the maximum carry-over will be forfeited.
6. A written release from a physician will be required upon returning to work after being on sick leave for three or more days in succession. A written release may be required at other times as it is deemed necessary by the department head or Mayor. Failure to provide a physician's release will result in forfeiture of paid sick leave for those days.
7. The maximum accrued sick time that an employee will be paid upon resignation or retirement after 10 consecutive years of employment – 25% of accumulated sick hours; 20 or more consecutive years of employment – 50% of accumulated sick hours.

VACATION

Union Contract

40 hours after one year of service
80 hours after two years of service
120 hours after six years of service
144 hours after eight years of service
160 hours after twelve years of service

Current Employee Handbook

40 hours after one year of service
80 hours after two years of service
88 hours after six years of service
96 hours after seven years of service
104 hours after eight years of service
112 hours after nine years of service
120 hours after ten years of service
128 hours after eleven years of service
136 hours after twelve years of service
144 hours after thirteen years of service
152 hours after fourteen years of service
160 hours after fifteen years of service
and an additional 8 hours for each additional year of service

Update to employee handbook:

40 hours after one year of service
80 hours after two years of service
120 hours after six years of service
144 hours after eight years of service
160 hours after twelve years of service
184 hours after fifteen years of service
and an additional 8 hours for each additional year of service

Health Insurance Update to employee handbook

The City will pay a maximum total of \$----- per month for single and/or family coverage health insurance only, using the City's health insurance plan. Amounts in excess of \$----- per month for single and/or family health insurance coverage will be paid by the employee.

Longevity – current employee handbook

Part-time - \$10.00 per month after each 5 years. (\$120 yr / .06 hr)
Full-time - \$20.00 per month after each 5 years. (\$240 yr / .12 hr)

Longevity – current union contract

Part-time – 5-9 yrs +.12 hr / 10-14 yrs +.12 hr / 15-19 yrs +.12 hr / 20+ yrs +.12 hr
Full time – 5-9 yrs +.25 hr / 10-14 yrs +.25 hr / 15-19 yrs +.25 hr / 20+ yrs +.25 hr

Longevity Update to employee handbook

Part-time - \$.12 an hour after each 5 years. (\$240 yr / .12 hr)
Full-time - \$.25 an hour after each 5 years. (\$520 yr / .25 hr)

Any lighting used to illuminate an off-street parking area, *yard area*, or other structure shall be arranged so as to deflect light away from any adjoining property and from public streets through fixture type, height (with a recommended limit of 35 feet), and location. Exterior lighting of residences, *yard areas* and other buildings on said property shall be limited to low level incandescent spotlights, floodlights, and similar illuminating devices hooded in such a manner that the direct beam of any light sources will not glare upon adjacent property or public streets. Exceptions may be considered for sports and athletic field lighting, flagpole lighting, public street lighting, temporary lighting for seasonal/holiday or special events, and lighting used for public safety. *Any such exceptions shall be approved by the Building Inspector after personal inspection and consultation with adjacent neighbors, public safety officials and the City Maintenance Department.*



Home Rule Proclamation

Whereas, Home Rule is essential to effective and responsive municipal governance in Iowa and provides flexibility to make decisions at the local level, where decisions are made closest to the people they impact and can be tailored to fit local conditions, needs and concerns in order to better serve taxpayers;

Whereas, the City of Carter Lake supports Home Rule and the powers it provides to make local decisions that best reflect the residents of our community;

Whereas, the citizens of Iowa approved the adoption of Home Rule in the Constitution of Iowa on November 5, 1968;

Whereas, this is the 50th year of municipal Home Rule in Iowa;

Whereas, Home Rule continues to be vital to the health and prosperity of all cities in Iowa;

Now, therefore, I, Ronald Cumberledge, Mayor of Carter Lake, IA do hereby recognize the 50th Anniversary of municipal Home Rule in Iowa and proudly support its continued authority.

Mayor Ronald Cumberledge

LAKESIDE AUTO RECYCLERS

2813 North 9th Carter Lake, IA 51516

SHRED THE
WORLD

December 10, 2018

Ms. Jackie Stender
City Clerk
City of Carter Lake
950 Locust St
Carter Lake, IA 51510

RE: 2019 Tax Exemption Application

Dear Ms. Stender:

Please accept the following documents for review of the requested tax exemption on the property located at 2813 N. 9th Street.

Thank you for your time and attention to this matter, it is greatly appreciated.

Sincerely,



Mr. Mike Levell, President

Cc: Ms. Mary Carter, Pottawattamie County Assessor

Enclosures:

- 1.) EXHIBIT 6: APPLICATION FOR EXEMPTION CARTER LAKE URBAN REVITALIZATION AREA
ATTACHMENT TO EXHIBIT 6: BULDER'S COST BREAKDOWN (3 Pages)
- 2.) Pottawattamie County Assessor Pages for Parcel 7544 21 153 010 (5 Pages)
- 3.) 01/19/17 Permit #C-001-1 Commercial Building Permit: Paving in Yard (1 Page)
- 4.) 02/27/17 Permit #C003-17 Commercial Building Permit: Concrete Parking and Drainage (1 Page)
- 5.) 03/21/17 Permit #C006-17 Commercial Building Permit: Replacement of Fence Surrounding Property to 12 ft high (1 Page)
- 6.) 05/23/2017 Permit #C=13-17 Commercial Building Permit: Installation/Replacement of Current Mobile Shredder with an installed fixed American Pulverizer 60' x 85' Shredder Plant, and four new buildings (1 Page)

ML/jm

712.347.6561
LAKESIDEAUTORECYCLERS.COM

Attachment #1

Exhibit 6: Application for Exemption Carter Lake Urban Revitalization Area

Attachment to Exhibit 6: Builder's Cost Breakdown

(3 Pages)

EXHIBIT 6

APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA

Please Type or Print

APPLICANT (Owner of Record) Lakeside Auto Recyclers, Inc.

ADDRESS 2813 N 9th Street, Carter Lake, IA 51510

Name of other Owners of Records (if any)

ADDRESS AND LEGAL DESCRIPTION OF PROPERTY (for which an exemption is requested):

Address: 2309 N 9th Street, Carter Lake, IA 51510

Legal Description: CARTER LAKE AUD SUB LT 12 AUD 21-75-44 W100' LT A, LT B EXC N45' E246', LT C EXC COMM SE COR TH N190' W28' S 36' E12' S124' W2' S30' E18' TO POB AND AUD SUB LT 13 AUD SUB 21-75-44 S70' LTS G & F, ALL LTS H & I AND 375' x 38' WIDE STRIP FORMER RR ROW ADJ

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 338,000 Buildings: \$ 424,900

TYPE OF IMPROVEMENTS (check one):

- New Construction on Vacant Land
 Addition to Existing Structure
 Replacement of Existing Structure (s)
 Rehabilitation of Existing Structure (s)

ESTIMATED COST OF IMPROVEMENTS: \$ 3,000,000.00

Date Started: 01/04/2017 Date Completed: 08/31/2018

TAX EXEMPTION:

Residential – 100% tax exemption on the value added by the improvements for a period of 3 years.

Note: This form should be submitted simultaneously with the Application for building permits. Applicants are referred to the Pottawattamie County Assessor's Office for specific tax information. (2nd Floor, Pottawattamie County Courthouse, 227 South 6th Street, Council Bluffs, Iowa 51503).

ACKNOWLEDGEMENTS

A copy of the pre-approved resolution for commercial projects (if applicable) is attached.

A copy of the building permit (if required) is attached.

The property to which improvements were made conform with the Carter Lake Zoning Ordinance.

A builder's cost breakdown of the project is attached.

The Applicant Certifies that all information in this application and all information furnished in support of this application is given for the purpose of obtaining an exemption from taxes on improvements and is true and complete to the best of Applicants knowledge and belief. Verification may be obtained from any source named herein.

Signature of Applicant: *Michael A. Paul* Date Signed: 12-11-18



CITY COUNCIL ACTION:

_____ Approved (Resolution No. _____) Date: _____

_____ Disapproved. Date: _____

Reason for Disapproval: _____

COUNTY ASSESSOR ACTION:

_____ Reviewed and Approved Date: _____

Assessed valuation of improvements: \$ _____

_____ Reviewed and Disapproved Date: _____

Reason for Disapproval: _____

Notification sent to applicant of determination. Date: _____

Attachment #2

Pottawattamie County Assessor Pages for Parcel 7544 21 153 010

(5 pages)

Year Built: 2012 Eff Year: 2012 Condition: Normal
VERTICALS...Foundation: Reinforced Concrete w/o Bsmt
Ext Wall: C'Blk or Tile - 8"
Front/Doors: Incl. w / Base
Windows: Incl. w / Base
HORIZONTALS..Roof: Asph. Shingle/ Wood Dk
Ceiling: Metal Liner
Struc Floor: R' Concrete
Partitions: Incl. w / Base
Framing: Wood - Average
HVAC: Suspended Unit Heater (Gas)
Lighting: Industrial - Average
PLUMBING....Toilet Room (1)
ADJUSTMENTS..Office - internal w/heat only (624)
BLDG EXTRAS..4 Door: O.H. Door - Manual, 12 Ft Wide, 14 Ft High

Commercial Building 3 of 3 -- Office - General (501)

DBA: LAKESIDE AUTO PARTS

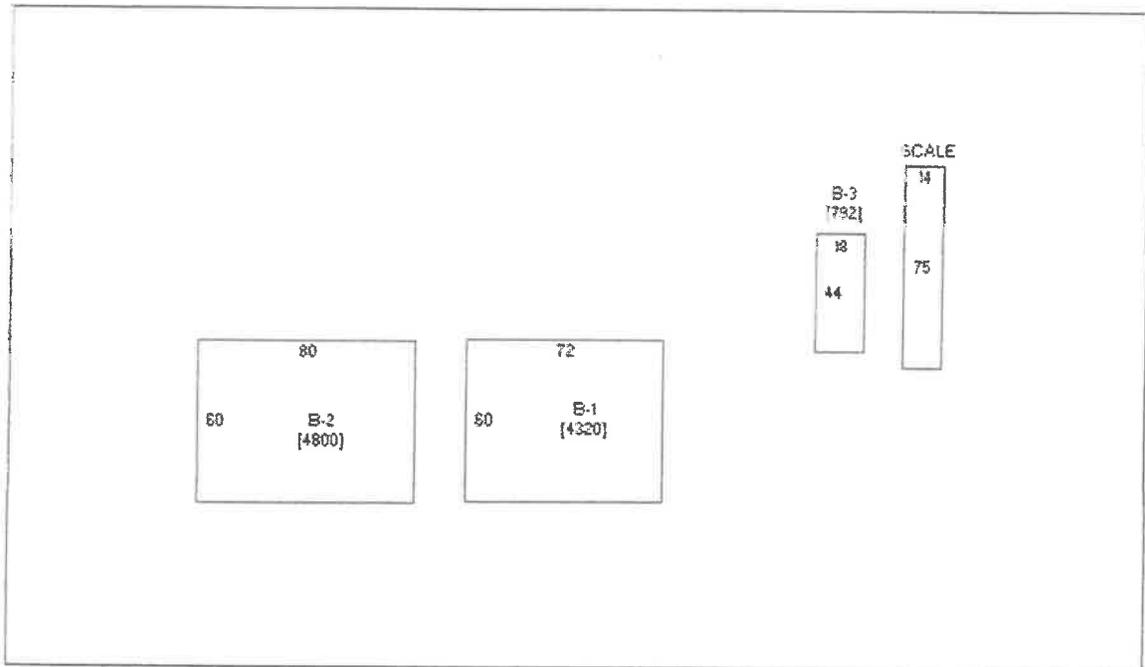
STRUCTURE....1 story 792 base SF 0 bsmt SF 792 gross SF
Year Built: 2010 Eff Year: 2010 Condition: Below Normal

VERTICALS...Ext Wall: Wood - Frame
Int Wall: Drywall or Equiv.
Front/Doors: Incl. w / Base
Windows: Incl. w / Base

HORIZONTALS..Roof: Asph. Shingle/ Wood Dk
Ceiling: Drywall
Struc Floor: R' Concrete
Floor Cover: Carpet
Ceramic
Partitions: Office Buildings
Framing: Wood - Average
HVAC: Combination FHA - AC
Lighting: Office Buildings (General)

PLUMBING....Toilet Room (1)

YARD EXTRAS..Paving - Concrete 2,100 SF, Concrete Parking
Fencing - Metal Panel on Wood Posts 6 Ft High, 390 LF, Low, 0 LF gate
Fencing - Metal Panel on Wood Posts 8 Ft High, 697 LF, Average, 0 LF gate
Scale - Truck 75 Length, 14 Width, Readout=Yes, 100 Tons



2809 N 9TH ST. LAKESIDE AUTO RECYCLERS INC



2809 N 9TH ST. LAKESIDE AUTO RECYCLERS INC, 1 05/24/2016



2809 N 9TH ST, LAKESIDE AUTO RECYCLERS INC, 2 05/24/2016

[Zoom Out](#) [Zoom In](#)



1200ft x 1200ft

Click any parcel to go to its web page
See [more maps](#) at the [County GIS Department](#).

As of:

[Find Property](#) [Res. Sales](#) [Comm/Ind Sales](#)

Attachment #3

01/19/2017 Permit #C-001-1 Commercial Building Permit:

Paving in Yard

(1 Page)

COMMERCIAL BUILDING PERMIT
CITY OF CARTER LAKE

PERMIT # C-201-17

950 Locust Street
Carter Lake, IA 51510

DATE: 1-19-17

EXPIRES: _____

PERMISSION IS HEREBY GRANTED TO: Lakeside Auto Recyclers, Inc

TO ERECT - ENLARGE - ALTER - A STRUCTURE AT: _____

AS FOLLOWS: Paving in yard.

Building Fees	<u>20.00</u>
Electrical Fees	_____
Temporary Power	_____
Plumbing Fees	_____
Mechanical Fees	_____
Sewer Hookup	_____
Water Hookup	_____
Water Meter/remote	_____
MUD Water Tap Fee	_____
Other Fees	_____
TOTAL	<u>20.00</u>

*Partial check
\$700 check
7/15/17
1/19/17*



Building Inspector
City of Carter Lake, Iowa
(712) 347-6320

This is inside the regularly established fire limits as fixed by ordinance and all work must conform to all the regulations of said ordinance.

This permit does not include permission to obstruct any street or alley with material or machinery during construction. Scrap material must be containerized and premises maintained in an acceptable appearance.

Attachment #4

02/27/17 Permit #C003-17 Commercial Building Permit:

Concrete Parking and Drainage

(1 Page)

COMMERCIAL BUILDING PERMIT
CITY OF CARTER LAKE

950 Locust Street
Carter Lake, IA 51510

PERMIT # C003-17

DATE: 2-27-17

EXPIRES: _____

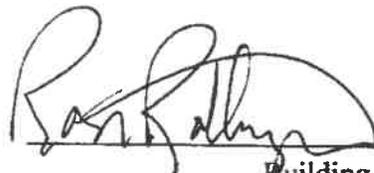
PERMISSION IS HEREBY GRANTED TO: Lake side Auto Recyclers

TO ERECT - ENLARGE - ALTER - A STRUCTURE AT: 2813 N. 9th

AS FOLLOWS: Concrete Parking and Drainage.

Building Fees	<u>23.00</u>
Electrical Fees	_____
Temporary Power	_____
Plumbing Fees	_____
Mechanical Fees	_____
Sewer Hookup	_____
Water Hookup	_____
Water Meter/remote	_____
MUD Water Tap Fee	_____
Other Fees	_____
TOTAL	<u><u>23.00</u></u>

2/27/17
201 23.00
CASH
4/12



Building Inspector
City of Carter Lake, Iowa
(712) 347-6320

This is inside the regularly established fire limits as fixed by ordinance and all work must conform to all the regulations of said ordinance.
This permit does not include permission to obstruct any street or alley with material or machinery during construction. Scrap material must be containerized and premises maintained in an acceptable appearance.

Attachment #5

03/21/2017 Permit #C006-17 Commercial Building Permit:

Replacement of Fence Surrounding Property

To 12 Ft High

(1 Page)

COMMERCIAL BUILDING PERMIT

PERMIT # 2006-17

CITY OF CARTER LAKE

950 Locust Street

Carter Lake, IA 51510

DATE: 3-21-17

EXPIRES: _____

PERMISSION IS HEREBY GRANTED TO: Lakeside Auto Recyclers

TO ERECT - ENLARGE - ALTER - A STRUCTURE AT: 2813 N 9th St

AS FOLLOWS: Replacement of current Fence and gate surrounding property to 12 ft High

Building Fees	<u>600⁰⁰</u>
Electrical Fees	_____
Temporary Power	_____
Plumbing Fees	_____
Mechanical Fees	_____
Sewer Hookup	_____
Water Hookup	_____
Water Meter/remote	_____
MUD Water Tap Fee	_____
Other Fees	_____
TOTAL	<u>600⁰⁰</u>

\$5000
OK 7/17



Building Inspector

City of Carter Lake, Iowa

(712) 347-6320

This is inside the regularly established fire limits as fixed by ordinance and all work must conform to all the regulations of said ordinance.

This permit does not include permission to obstruct any street or alley with material or machinery during construction. Scrap material must be containerized and premises maintained in an acceptable appearance.

Attachment #6

05/23/2017 Permit #C=13-17 Commercial Building Permit:

Installation / Replacement of Current Mobile Shredder with an installed fixed American Pulverizer

60' x 85' Shredder Plant, and Four new buildings

(1 Page)

COMMERCIAL BUILDING PERMIT

CITY OF CARTER LAKE

950 Locust Street
Carter Lake, IA 51510

PERMIT # C-13-17

DATE: 5-23-17

EXPIRES: 11-23-17

PERMISSION IS HEREBY GRANTED TO: Lakeside Auto Recyclers

TO ERECT - ENLARGE - ALTER - A STRUCTURE AT: 2809 N. 9th Street

AS FOLLOWS: Installation and replacement of current mobile
Shredder with an installed fixed American Pulverizer 60'x85'
Shredder plant, and four new buildings

Building Fees	<u>8500⁰⁰</u>
Electrical Fees	_____
Temporary Power	_____
Plumbing Fees	_____
Mechanical Fees	_____
Sewer Hookup	_____
Water Hookup	_____
Water Meter/remote	_____
MUD Water Tap Fee	_____
Other Fees	_____
TOTAL	<u><u>8500⁰⁰</u></u>

PD
CK# 7866

Ron Rothman

Building Inspector
City of Carter Lake, Iowa
(712) 347-6320

This is inside the regularly established fire limits as fixed by ordinance and all work must conform to all the regulations of said ordinance.
This permit does not include permission to obstruct any street or alley with material or machinery during construction. Scrap material must be containerized and premises maintained in an acceptable appearance.

RESOLUTION NO. _____

WHEREAS, the City Council has previously adopted an Employee Handbook for the Carter Lake Municipal Employees; and

WHEREAS, the City Council has deemed it necessary to update the current Handbook and make changes to the existing policies regarding contributions to employee health insurance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carter Lake, Iowa that the attached changes to the Employee Handbook be adopted by the Carter Lake City Council.

BE IT FURTHER RESOLVED that the Clerk is directed to distribute copies of the changes to the Handbook to existing employees and update the Handbook to include the changes for all future employees of the City of Carter Lake.

PASSED AND APPROVED this 17th day of December 2018.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Stender, City Clerk