

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.
Monday, January 21, 2019 AT 7:00 P.M.

- I. Pledge Of Allegiance
- II. Roll Call
- III. Approval Of The Agenda
 - A. Additions
 - B. Deletions
- IV. Consent Agenda
- V. New Business
 - A. Approve Liquor License for Carter Lake Improvement Club
 - B. Approve Liquor License for Kwik Shop
 - C. Communications From Public
 - D. Communications From
 - 1. Department Supervisors
 - 2. Mayor Ron Cumberledge
 - a. Appointment of City Attorney
 - b. Tourist Oriented Directional Signage
 - c. Reclassify Avenue J as an alley
 - 3. Pat Paterson
 - a. Corner of Abbott and Locust Street
 - b. Review Nuisance Ordinance
 - 4. City Clerk Jackie Stender
 - a. Statewide Offset Program
 - 5. Planning Board – Ray Pauly
- VI. Ordinances and Resolutions
 - A. 2nd Reading Ordinance amendment for height restrictions In all zoning districts
 - B. Amend Fireworks Ordinance
 - C. Resolution to approve wage resolution for Jacob Huscroft
 - D. Resolution to approve wage resolution for Timothy Walton
 - E. Resolution to approve Security Agreement for Prairie Flower
 - F. Resolution to adopt Pottawattamie County Hazard Mitigation Plan
 - G. Resolution to approve filing of liens for mowing and weed abatements
 - H. Resolution to amend Employee Handbook

- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Executive Session to discuss litigation and real estate transaction 21.5 (1)(c)(j)
- IX. Adjourn

CONSENT AGENDA

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

CARTER LAKE CITY COUNCIL MEETING
MONDAY, DECEMBER 17, 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.

Mayor opened the public hearing to consider a change to the height restrictions in the Carter Lake Zoning code. 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 clerk has not received any written or verbal comments on the matter. No one stepped forward to comment. Therefore Gundersen moved to close the public hearing, seconded by Corcoran. Motion was approved unanimously.

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

New Business:

Joy Mortenson representing Lakeside Auto Recyclers requested the council consider revising the ordinance to allow for the installation of an 80 foot flag pole in the commercial district. Plans and specifications were provided for the requested project. Footings for the pole have already been poured and approved by the Commercial Building Inspector. Paterson spoke up and said he was not in favor of approving any request for Lakeside until the pending legal matters are resolved. Grell expressed support with of moving forward with the project. No further action was proposed or approved.

Grell moved to approve salvage yard permit for Lakeside Auto Recyclers, seconded by Paterson, approved unanimously. Paterson moved to approve salvage yard permit for City Motors, seconded by Corcoran, approved unanimously. Grell moved to approve Commercial Parking permits for the following residents: Lem Sheard, Daniel Cumberledge, David Cumberledge, Jay Gundersen, Gary Hine, Ann Kaiser and Gerald Waltrip

Geneie Andrews representative from GWorks Company regarding implementation of the SimpleCity mapping software. The final step to the process is collecting the data by driving the entire community to collect coordinates for water and sewer lines, manholes, and stop boxes. This will build the database for the software. Geneie has meet with the Council and employees over the past year to get the program in place and to plan how to collect data and utilize the software to assist multiple departments with mapping, tracking and location services of city utilities. Gundersen moved to approve GPS Data collection for \$15,000 and each additional drive at \$1,500 for the 2nd, 3rd and 4th collection, seconded by Corcoran. Motion was approved unanimously.

Chief Kennedy was present to update the council on the success of the Shop with a Cop program and ongoing improvements within the department.

Gundersen moved to approve the appointment of Steve Wilbur to the Board of Adjustments, seconded by Paterson; Motion was approved unanimously.

Grell moved to approve the appointment of Scott Crowder to the Planning Board, seconded by Paterson; Motion was approved unanimously.

Paterson moved to increase the city's contribution for employee health insurance from \$550 to \$700 per month to be used at the employees discretion for family, single, health, life or dental plans offered by the City of Carter Lake, seconded by Gundersen; Motion was approved unanimously.

Clerk Stender presented drafts of proposed updates to the employee handbook to be reviewed and discussed at the next council workshop.

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. Upon motion made by Gundersen to approve the 1st reading of the proposed amendment to the ordinance regarding height restrictions, seconded by Corcoran; Motion approved unanimously.

Upon motion made by Corcoran and seconded by Paterson, the council approves the third reading of the ordinance for outdoor lighting restrictions. The third reading of the ordinance was approved unanimously. The new ordinance reads as follows: 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.*

Upon motion made by Gundersen and seconded by Grell, to approve the Home Run Rule Proclamation for Iowa League of Cities. Motion approved unanimously.

Upon motion made by Gundersen and seconded by Corcoran, the council approves the tax abatement form for 2813 N 9th Street. Motion approved unanimously.

Upon motion made by Paterson and seconded by Gundersen, approve the amendment to the employee handbook updating the city contributions for health insurance premiums. Motion approved unanimously.

At 8:30 p.m. Council Member Gundersen moved for the City Council to go into closed session to discuss ongoing litigation matters and pending real estate transactions under Iowa Code section 21.5(1)(c)(j), seconded by Wahl. Approved unanimously.

At 9:35 p.m. the City Council reconvened in open session of the City Council meeting, Gundersen moved to adjourn seconded by Wahl. Meeting adjourned.

Jackie Stender
Carter Lake City Clerk

OVERTIME AND COMPTIME REPORT

December 14, 2018

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
12/01/18	Lower flags / unplug christmas lights	2	41.49
12/02/18	Snow removal	14 1/2	300.80
		<hr/>	<hr/>
		16 1/2	\$ 342.29
RONNIE FISHER			
12/02/18	Snow removal	6	\$ 144.00
MARK MURRAY			
12/02/18	Snow removal	7	\$ 220.50
STANLEY OLSEN			
12/01/18	Light pole Shoal Dr / Snow removal	7 3/4	250.09
12/02/18	Salt main streets	2	64.54
12/08/18	Water test	2	64.54
		<hr/>	<hr/>
		11 3/4	\$ 379.17
RANDY SMITH			
12/01/18	Snow Removal	5 3/4	134.90
12/02/18	Snow Removal	2	46.92
		<hr/>	<hr/>
		7 3/4	\$ 181.82
TOTAL MAINT OVERTIME:		49	\$ 1,267.78

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
12/05/18	Assualt	3	128.43
12/09/18	Transport to CB	1	42.81
		<hr/>	<hr/>
		4	\$ 171.24
JOSH DRISCOLL			
12/08/18		2	89.88
12/12/18		3	137.31
		<hr/>	<hr/>
		5	\$ 227.19
MAXWELL EDMONDS			
12/13/18		1/4	\$ 8.64
MATT OWENS			
12/1 to 12/14	1/2 hr x 6 days / Dog Maintenance	3	\$ 111.69
ADAM SWINARSKI			
12/03/18	Reports	1/2	17.69
12/12/18	Shop with a Cop	2 1/2	86.36
		<hr/>	<hr/>
		3	\$ 104.05
TOTAL POLICE OVERTIME:		15 1/4	\$ 622.81

LIBRARY OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
12/07/18		1/4	5.63
TOTAL LIBRARY OVERTIME:		1/4	\$ 5.63
TOTAL ALL OVERTIME:		64 1/2	\$ 1,896.21

COMPTIME EARNED:

		<u>HOURS</u>
RYAN GONSIOR		
12/12/18	Shop with a Cop	4 = 6
JACOB HUSCROFT		
12/02/18	Drive to academy	2
12/07/18	Drive home	2
12/09/18	Drive to academy	2
		<hr/>
		6 = 9

OVERTIME AND COMPTIME REPORT

December 14, 2018

COMPTIME EARNED CONT.:

HOURS

MARCOS MARQUEZ		
12/02/18		1/4
12/12/18	Shop with a Cop	3 1/2
		<u>3 3/4 = 5 3/4</u>

TOTAL COMPTIME EARNED: 20 3/4 HRS

COMPTIME USED:

HOURS

MARCOS MARQUEZ		
12/05/18		2
12/11/18		2
		<u>4</u>
ADAM SWINARSKI		
12/13/18		1

TOTAL COMPTIME USED: 5 HRS

COMPTIME BALANCES:

HOURS

GARY CHAMBERS		0
JOSH DRISCOLL		3/4
MAX EDMONDS		6
RYAN GONSIOR		48
JACOB HUSCROFT		27
MARCOS MARQUEZ		13 3/4
MATT OWENS		19 1/4
MATTHEW SEWING		40
ADAM SWINARSKI		5 3/4

TOTAL COMP BALANCES: 160 1/2

ADMIN HOURS USED:

HOURS

SHAWN KANNEDY		
12/03/18		1
12/04/18		1
12/07/18		8
12/10/18		2
12/11/18		2
12/12/18		6
12/13/18		8
12/14/18		3
		<u>31</u>

ADMIN BALANCES:

HOURS

SHAWN KANNEDY		0
		<u>0</u>

TOTAL ADMIN BALANCES: 0

OVERTIME AND COMPTIME REPORT

December 28, 2018

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
12/26/18	Call out power outage city buildings	2	41.49
12/26/18	Clean equipment	1 1/4	25.93
		<u>3 1/4</u>	<u>\$ 67.42</u>
STANLEY OLSEN			
12/15/18	Water test	2	\$ 64.50
RANDY SMITH			
12/26/18	Call out / Power out at pumpstations	2	46.92
12/27/18	Call out / Power out at fire station	2	46.92
		<u>4</u>	<u>\$ 93.84</u>
TOTAL MAINT OVERTIME:		9 1/4	\$ 225.76

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
12/22/18	Late call	3/4	32.73
12/25/18	Worked holiday	8	342.48
		<u>8 3/4</u>	<u>\$ 375.21</u>
JOSH DRISCOLL			
12/16/18		1 1/4	\$ 56.18
MAXWELL EDMONDS			
12/22/18		1 1/2	51.82
12/27/18		3	103.64
		<u>4 1/2</u>	<u>\$ 155.45</u>
JACOB HUSCROFT			
12/17/18		1 1/2	\$ 51.82
12/18/18		1/2	17.27
12/19/18		1/2	17.27
12/20/18		1	34.55
12/21/18		1/2	17.27
12/25/18	Worked holiday	10	345.45
12/26/18		3/4	25.91
12/28/18		1/4	8.64
		<u>15</u>	<u>\$ 518.18</u>
MARCOS MARQUEZ			
12/25/18	Worked Holiday	10	\$ 345.45
MATT OWENS			
12/19/18		1/2	19.03
12/15 to 12/19	1/2 hr x 6 days / Dog Maintenance	3	111.69
		<u>3 1/2</u>	<u>\$ 130.72</u>
MATTHEW SEWING			
12/25/18	Worked Holiday	10	\$ 345.45
TOTAL POLICE OVERTIME:		53	\$ 1,926.63
TOTAL ALL OVERTIME:		62 1/4	\$ 2,152.39

COMPTIME EARNED:

		<u>HOURS</u>
MAX EDMONDS		
12/19/18	Training	2 = 3
RYAN GONSIOR		
12/18/18		2 1/2 = 3 3/4
12/25/18	Holiday hours	8
		<u>11 3/4</u>
MARCOS MARQUEZ		
12/25/18	Holiday hours	8

OVERTIME AND COMPTIME REPORT

December 28, 2018

COMPTIME EARNED CONT.:

MATTHEW SEWING

12/25/18 Holiday hours
12/28/18

HOURS

8
1/2 = 3/4
8 3/4

TOTAL COMPTIME EARNED: 31 1/2 HRS

COMPTIME USED:

RYAN GONSIOR

12/26/18
12/27/18

HOURS

5
10
15

MARCOS MARQUEZ

12/19/18
12/27/18

1
3
4

ADAM SWINARSKI

12/19/18

3/4

TOTAL COMPTIME USED: 19 3/4 HRS

COMPTIME BALANCES:

GARY CHAMBERS

JOSH DRISCOLL

MAX EDMONDS

RYAN GONSIOR

JACOB HUSCROFT

MARCOS MARQUEZ

MATT OWENS

MATTHEW SEWING

ADAM SWINARSKI

HOURS

0
3/4
9
44 3/4
27
17 3/4
19 1/4
48 3/4
0

TOTAL COMP BALANCES: 167 1/4

ADMIN HOURS EARNED

SHAWN KANNEDY

12/16/18 Anniversary

HOURS

80

TOTAL ADMIN HOURS EARNED: 80

ADMIN BALANCES:

SHAWN KANNEDY

HOURS

80

TOTAL ADMIN BALANCES: 80

Decemeber 3

Prairie Flower Temporary letter of Occupancy extended They failed to complete their check off list on the date provided .

April Smith submitted plans for 2 -18' x 40' garages totaling 720 sq ft each at 4315 No. 13th St

Spoke with Aaron and Jason about the City Ordinance concerning Garages on large lots.

Complaint about a dead tree at 1524 Hiatt St. Appears to be on City property. Neighbor is concerned it will fall on her house or car.

December 4

Bunny Peterson returned my call concerning 3715 No. 9th Carl Wilsons rental house occupied by Keith Komor Sent an abate out on the house some time ago to get it cleaned up, Plus they were living there without any utilities. I tagged the door for a Do Not Enter but they continue to stay there . Bunny Peterson said the Attorney advised them not to go into the house at this time to remove any contents. They need to find away to keep Keith out .

Complaint about a large tree branch down in the club area. Branch fell into a yard the tree is on City property. Flip went down the night before and removed most of it on his own time. The resident cleaned the rest of it . Flip and I hauled it away the next day. The rest of the tree needs trimmed badly. City crew could do this one but the lift is not working right. Needs work..

April Smith is in for her permit for 2 Garages

Decenber 5

812 Wood Ave owned by Sue Ellen Cudd has the water shut -off The house is occupied by her sister Sue Ellen wants her out of the house I have to place a notice on the door Do Not Enter..

Arguement between landlord and tenant. This is about the third time that a landlord has shut off the water to get a non paying tenant out. Then they leave it to me to placard the door.

Moblie Home Park complaints about water shut off lot 161

December 6

December 7

Sue Ellen Cudd 812 Wood Ave The Do Not Enter sign I posted is removed Still no water.

Jackie Stender to help figure out 4315 No. 13 th St. proposed 2 Garages 720 sq ft
Still too large for the 25% of the Main structure.

The Mayor asked me about Abates at Wilson and Kramer residents

812 Wood Ave Police Dept about people on the property

Talked to Russ Kramer about Ave J. When the gravel put down to make it an open street.

Complaints about the tattered flags on Locust St. When are they going to be replaced

Abates on 87 Carter Lake Club Skip Wrays house under construction for 29 years

December 10

Casino garbage containment area Requires a fence

Deseray Brown came in to complain about the abuse to her child at a day care in the club area ran by Chevy Brandt.. We have no registrations or business license to uphold any regulations. It's a problem for Dept. of Human Services

December 11

Casino temporary signs Banners on warehouse building

Casino garbage containment fence and Electrical room

Cleaned my Office and filed permits

December 12

Skip Wray came in to talk about the abates that I sent out for 87 Carter Lake Club said it was getting to cold to work on the house. But he will get started. Still has abandoned cars setting in the driveway.

Worked on Organizing my map drawers

Called out to the Council Members about the temporary signs

December 13

Cleaning and filing Maps and Blueprints

Received an application for Bear Communications to bore at 6th & Ave Q

Posted 812 Wood Ave once again Do Not Enter

Complaints about trucks with Advertizing. spoke with the Mayor about this

The two tire business' being able to put their trucks on Locust Street .

December 14

Called Professional Tree Service for estimates on 6 trees in the Club area

MCI Metro application for more permits for fiber optics South of Ave H

along the Railroad tracks I believe they are on Railroad R.O.W. No permit needed from the City.

Jump Start to replace existing signs

Filing Maps and Blueprints

Permit for a garage on Janbrook

December 17

Wayne Piper about the house Terry Lesley is building at 780 Key Circle

Setbacks the house should have been back even with his house

Terry Cronin about 182 Carter Lake Club he's looking to build houses

December 17 cont.

Spoke to the Mayor about 1117 Lindwood why it's taking so long to clean up the trees in the yard wrote a letter to Dave Erwin giving him 5 days also talked about 3715 No. 9th St Carl Wilsons Rental property

December 18

Talked to Jackie Stender about the Coucil Meeting
1502 Walker Complaints about the garbage in the yard. They were expecting Red River to pick it up. I informed them they wouldn't
MP Nexlevel boring behind PVS
Greg Krucheras renters came into to say he was evicting them wanted Shawn and I to see if there was anything we could do. It seems as though Mr. Kruchera gets renters to pay the first months rent and deposit then evicts them and keeps the deposit. then rents it again for the same says he doesn't want renters

December 19

December 20

Holly Vandermark from the DNR would like to see something from the City for Stormwater reports She hasn't seen anything from the City of Carter Lake for two years and if there isn't something on her desk in three months there may be trouble

December 21

Skip Wray once again wanting to know what he needs to get done for his abates with the weather being so bad. I told him I would like to see the house finished
Laurie Culjat complaints about the concrete barriers placed on her easement .

I went down to look to see where there were placed. There was still access to her property but they are on the easement.

Phil Newton warned me of a house on Janbrook where they had a call the night before
The house tested positive for Carbon Monoxide They had it fixed by the time I got there

December 24

Bear Communications 601 Ave Q Locates not done called in on December 13th
The Maror and I told them they would have to wait until Wednesday

December 25

December 26

Locates with Randy for Bear Communications 601 Ave Q
1501 Ave N Demolition on house for renovation
184 Mobile Home Park no Gas service
TSL turned in plans to construct an auger system for loading out cornmeal
Passed it on to the Planning Board for construction on Commercial Property

December 27

Checking the Casino for stormwater
stopped to help Randy and Flip pumping water from detention pond on 9th & Ave J
Showed them where the pump switch was on the warehouse building to the East
they got it working
Lot 184 MHP Gas pressure test on the phone with the plumber
1218 Willow rough in inspection Gas Water Plumbing

December 28

Calling Black Hills for lot 184 MHP Turn on the Gas
Mailing Permits

Debra Hale about the detention pond on 9th & Ave J Their responsibility to keep
the water level down and the pond maintained

Ken Jansen was telling Randy that his sewer was backing up and it was the city's fault

Randy checked the sewer everything was clear on 17th St

Permits for Nexlevel and American Tower for 5th St tower

It's now 2:00am Don't be checking my spelling , I'm going home to go to sleep

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: December 2018

Financial Performance: Savings, Expenditures:

Continuous Issues:

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

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

12- 4 Meetings:
6:30-Done Officers: 10 members, Mass: 24 members, Smoke Eaters, 16 members

12-8 Fire training:
9-noon RIT & Driving 7 members

12-11 Fire training:
7-10pm RIT & Driving 8 members

12- 18 EMS Meeting/training:
7-10pm Respiratory emergencies & airways 16 members

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

Safety Committee: Next Safety Meeting is FEB 6th - 13:00 at City Hall.

Total Calls for the month:	2018 - 494 Total Calls		
	2017 - 484 Total Calls	2016 - 384 Total Calls	
	2015 - 367 Total Calls	2014 - 372 Total calls	

EMS (ambulance) calls: na New Record – 494 Calls in 2018 Fire/Other calls: na

Other: Additional Information for Mayor/Council and Citizens:

1. Looking for In Town Volunteers, Call Phill at station number listed above
2. 2nd Annual Fish Fry fundraiser is March 29th from 4:30 – 8:00pm at the fire station.
3. Thanks everyone for attending our Frenchie and soup fundraiser.
4. New Breakfast schedule starting in October.

Public breakfasts will now be 3 times a year for the public, 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	

Senior Center Monthly Report for Dec. 2018

Meals served 541

Volunteer Hours Performed 35

Activity Reports Attached

Needs for Center-

Meetings—Site Council Meeting at Center was held on Dec.19th

Break down of meals= We served 541 meals in 18 days, 145 in house, 396 were homebound that avg. about 30 meals per. day. We had pot luck for our Holiday party that was 24 meals not included in my numbers. We had 14 people for bingo night.

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

ENTER: Carter Lake DATE Dec. 2018

R'S SIGNATURE Julia Vie

	Nutrition Program/Topic	Program Length	# Persons Attending
12-4	Inflammation & Nutrition	1.0	9
12-18	Nutrient Absorption	1.0	9
date	Nutrition Handouts for Homebound Participants/Topic		# Sent
12-18	Inflammation & Nutrition		22
	Nutrient Absorption		22
date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
7	Flex Class	1.0	16
14	Flex class	1.0	16
17	Angels Blood pressure	1.0	9
21	Flex class	1.0	14
27	Flex class	1.0	14
		5.0	69

TOTALS



Edward F. Owen Memorial Library
Library Director's Report
January 2018

November 2018 Statistics

Door Count	1100
Circulation	961
Patron Computer Usage	211
WIFI Usage (Patron Devices)	127
Materials added to Collection	73
Materials deleted from Collection	91
New Adult Cards	9
New Juvenile Cards	3
Makerspace Usage	51 Juvenile
Book Club	15 Adults
Preschool Storytime	13 Adults 35 Juvenile
Craft Night	11 Adults

December 2018 Statistics

Door Count	882
Circulation	933
Patron Computer Usage	148
WIFI Usage (Patron Devices)	123
Materials added to Collection	34
Materials deleted from Collection	170
New Adult Cards	3
New Juvenile Cards	0
Makerspace Usage	55 Juvenile
Book Club	11 Adults
Preschool Storytime	13 Adults 12 Juvenile
Craft Night	16 Adults

No Library Board meeting in December. Worked on and did research into other Iowa Circulation policies. Got bids for current and future library building projects. Worked on budget.

Jackie Stender

From: Carter Lake Fire Department
Sent: Tuesday, January 15, 2019 2:47 PM
To: Jackie Stender; Aaron Grell; Frank Cocoran; Frank Corcoran; Jackie Wahl; Jason Gundersen; Lisa Ruehle; Pat Paterson; Pat Paterson; Ronald Cumberledge; Ron Cumberledge (rcumberledge@cox.net)
Subject: inspections
Importance: High

Liquor license renewal inspections were performed at Kwik Shop and Carter Lake Improvement Club several weeks ago. At this time I would recommend approval of both license renewals. Thanks

Phillip J. Newton
Fire Department & Safety Coordinator

Carter Lake, Iowa Fire Department
950 Locust Street
Carter Lake, Iowa 51510
clfire@carterlake-ia.gov
Station # 712-347-5900
Cell# 402-657-8976

Jackie Stender

From: Chief Kannedy
Sent: Thursday, December 27, 2018 10:28 AM
To: Jackie Stender
Subject: RE: Liquor License Renewal Sent

Jackie,

The Kwik Shop has no violations or pending violations at this time

Shawn

From: Jackie Stender
Sent: Monday, November 26, 2018 8:24 AM
To: Clerk Assistant <clerk.assistant@carterlake-ia.gov>; Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; City of Carter Lake Inspector <inspector@carterlake-ia.gov>; Phill Newton <phill.newton@carterlake-ia.gov>
Subject: FW: Liquor License Renewal Sent

To be approved in January

From: Licensing@IowaABD.com [<mailto:Licensing@IowaABD.com>]
Sent: Friday, November 23, 2018 1:34 AM
To: Jackie Stender <jackie.stender@carterlake-ia.gov>
Cc: Licensing@IowaABD.com
Subject: Liquor License Renewal Sent

The following license(s)/permit(s) will expire in 70 days. Iowa law states that all licensees must receive a 60 day renewal reminder.

License #	License Status	Expiration Date	Business Name
LE0002080	Renewal Sent	01/31/2019	Kwik Shop #520 (1202 East Locust Street Carter Lake Iowa, 5

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

Hi Mike

A little over a year ago we had our City ISO Inspection for our insurance rates. One thing that came up that we missed for points was that our City does not have an actual Ordinance for regards to Hazardous materials events in the event that something happens here. I contacted Chief James in C. Bluffs for some advice and he gave me theirs off of C.B. code website.

I have attached it for u to look so we can get this off my list for the next inspection. What would u like me to do with it? It looks very simple so I can just go in and tweak it with our name and a few other changes for us as needed??? Let me know. Thanks for your time on this.

Phillip J. Newton
Fire Department & Safety Coordinator

Carter Lake, Iowa Fire Department
950 Locust Street
Carter Lake, Iowa 51510
clfire@carterlake-ia.gov
Station # 712-347-5900
Cell# 402-657-8976

Purpose.

In order to reduce the danger to public health, safety and welfare from the spills of hazardous substances, these regulations are promulgated to establish responsibility for the removal and cleanup of spills within the city limits.

Definitions.

For the purpose of this chapter, these words have the following meanings:

- (1) "Cleanup" means action necessary to contain, collect, control, identify, analyze, clean up, treat, disperse, remove, or dispose of a hazardous substance or hazardous waste.
- (2) "Hazardous condition" means any situation involving the actual, imminent or probable spillage, leakage, or release of a hazardous substance or hazardous waste onto the land, into the water, or into the atmosphere which creates an immediate or potential danger to the public health or safety.
- (3) "Hazardous substance" means any substance or mixture of substances that presents a danger to the public health or safety and includes, but is not limited to, a substance that is toxic, corrosive, or flammable, or that is an irritant or that generates pressure through decomposition, heat, or other means. "Hazardous substance" may include any hazardous waste identified or listed by the administrator of the United States Environmental Protection Agency under the Solid Waste Disposal Act as amended by the Resource Conservation and Recovery Act of 1976, or any toxic pollutant listed under Section 307 of the Federal Water Pollution Control Act as amended to January 1, 1977, or any hazardous substance designated under Section 311 of the Federal Water Pollution Control Act as amended to January 1, 1977, or any hazardous material designed by the secretary of transportation under the Hazardous Materials Transportation Act.
- (4) "Hazardous waste" means a waste or combination of wastes that, because of its quantity, concentration, biological degradation, leaching from precipitation, or physical, chemical, or infectious characteristics, has either of the following effects:
 - (a) Causes or significantly contributes to an increase in mortality or an increase in serious irreversible, or incapacitating reversible illness; or
 - (b) Poses a substantial danger to human health or the environment. "Hazardous waste" may include, but is not limited to, wastes that are toxic, corrosive, or flammable or irritants, strong sensitizers or explosives.
- (5) "Hazardous waste" does not include:
 - (a) Agricultural wastes, including manures and crop residues that are returned to the soil as fertilizers or soil conditioners;
 - (b) Source, special nuclear, or by-product material as defined in the Atomic Energy Act of 1954, as amended to January 1, 1979.
- (6) "Person" means individual, corporation, firm, government or governmental subdivision or agency, business trust, estate, trust, partnership or association, or any other legal entity.
- (7) "Responsible person" means a person who at any time produces, handles, stores, uses, transports, refines, or disposes of a hazardous substance or hazardous waste, the release of which creates a hazardous condition, including bailees, carriers, and any other person in control of a hazardous substance or hazardous waste when a hazardous condition occurs, whether the person owns the hazardous substance or waste or is operating under a lease, contract, or other agreement with the legal owner of the hazardous substance or waste.

Cleanup required.

Whenever a hazardous condition is created so that a hazardous substance may enter the environment or be emitted into the air or discharged into any waters, including ground waters, the responsible person shall cause the condition to be remedied by a cleanup as defined by Section _____, as rapidly as feasible to an acceptable safe condition, and restore the affected area to its state prior to the hazardous condition as far as practicable. The cost of cleanup shall be borne by the responsible person.

If the responsible person does not cause the cleanup to begin in a reasonable time in relation to the hazard and circumstances of the incident, the city may, by authorization of the mayor or his/her designee, give reasonable notice based on the character of the hazardous condition, setting a deadline for commencing and accomplishing the cleanup, or the city may proceed to procure cleanup services. If the cost of the cleanup is beyond the capacity of the city to finance, the mayor or his/her designee may report to the city council and immediately seek any state or federal funds available for such cleanup.

Liability for cleanup costs.

The responsible person shall be strictly liable to the city for all of the following:

1. The reasonable costs incurred by the city in containing and/or controlling a hazardous condition;
2. The reasonable cleanup costs incurred by the city as a result of the failure of the person to clean up a hazardous substance or waste involved in a hazardous condition caused by that person;
3. The reasonable costs incurred by the city to evacuate people from the area threatened by a hazardous condition caused by the person;
4. The reasonable damages to the city for the injury to, destruction of, or loss of city property, including parks and roads, resulting from a hazardous condition caused by that person, including the costs of assessing the injury, destruction, or loss.
5. The costs referenced above shall be as determined by the fire chief for: manpower, apparatus, ambulance/rescue squad, command vehicle or utility truck, supplies and outside services, mileage, and decontamination, repairs, replacement, maintenance of equipment, apparatus or supplies, plus a reasonable administrative fee. It is unlawful for any responsible person to fail to pay a billing for such services within thirty (30) days of receipt therefor.

Notifications.

- (a) A person manufacturing, storing, handling, transporting, or disposing of a hazardous substance or waste shall notify the Council Bluffs fire chief of the occurrence of a hazardous condition as soon as possible, but no later than one hour after the onset of the hazardous condition or discovery of the hazardous condition. The fire chief shall notify the proper state office in the manner established by the state.
- (b) Any city employee who discovers a hazardous condition shall notify the fire department, which shall notify the proper state office in the manner established by the state.

Police authority.

If the circumstances reasonably so require, the Council Bluffs fire chief or police chief, or their representative(s), may:

1. Evacuate persons, even from their homes, to areas away from the site of a hazardous condition; and

2. Establish perimeters or other boundaries at or near the site of a hazardous condition and limit access to cleanup personnel.
3. No person shall disobey an order of the fire chief or any other deputy or peace officer/law enforcement officer issued under this section.

City Liability.

The city of Carter Lake shall not be liable to any person for claims of damages, injuries, or losses resulting from any hazardous condition. Except, if the city is the responsible person as defined in Section _____.

4. Penalty.

Any person found guilty of a violation of the provisions of this chapter shall, upon conviction, be subject to the penalty provisions of Section _____ of this code. Each day that a violation is allowed to continue shall constitute a separate and distinct violation. At the discretion of the city attorney, any violation of the provisions of this chapter may be pursued as a municipal infraction according to the terms of Section _____ in lieu of criminal prosecution.

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND CITY OF CARTER LAKE
UNIFIED LAND DEVELOPMENT ORDINANCES
ADOPTED AUGUST 28, 2006
BY AMENDING SECTION 27
“SIGN REGULATIONS”**

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

**SECTION 2703 Types of Permitted Signs
shall be amended to add:**

4. TOURIST-ORIENTED DIRECTIONAL SIGNING

This provision applies to official signing that is located within the public right-of-way that identifies and gives directions to activities or sites of significant interest to the public, subject to the exclusive regulations of the City. Applications for these types of signs are made available at City Hall and the Mayor’s office shall be responsible for approving all such signs. The Mayor may reasonably limit the place, time and manner of the use of such signs as a part of the City’s regulations.

Further:

- a. Such signage shall be installed only when sufficient space is available.
- b. Such signage may only be installed where advance notification of an activity or site would reduce conflicts and improve traffic safety.
- c. Such signage is owned and controlled by the City of Carter Lake with the intent for building tourism, and are limited to a descriptive name, directional arrow, and travel distance to the activity or site.

PASSED and APPROVED: _____, 2019.



Overview of Statewide Offset Program

Section 8A.504 of the Code of Iowa provides for the offset of payments made by State of Iowa agencies to satisfy liabilities owed to Iowa government agencies. The Director of the Department of Administrative Services (DAS) is given the authority to coordinate with other government agencies to participate in the program. House File 2705 allowed DAS/SAE to expand the Offset Programs to include political subdivisions. Nearly all payments made by the State are subject to offset.

The Offset Program will collect only debt that is owed to Iowa government agencies. The offset staff will work only with Iowa government employees. We will not work with outside collection agencies.

Once debt occurs, the offsetting agency must in good faith attempt to collect the debt from the entity. Generally one or two letters with the intent upon recovery of debt must occur. The offsetting agency must also provide the debtor an opportunity to challenge placement of debt in the offset program (see Iowa Administrative Code 11-40.3(4)). Due diligence should be documented and retained by the offsetting agency. If resolution of the debt does not occur, and the debt is at least \$50, the agency may then include the liability with the Statewide Offset Program.

During Fiscal Year 2017 all applications of Income Offset brought in \$45.7 million for over 500 different agencies, bureaus of state government and political subdivisions in Iowa. These include child support recovery, Regents institutions and many other offsetting agencies.

Participating Requirements

All agencies participating in the Offset Program must sign a "Memorandum of Understanding" and provide DAS with a liability file. The offsetting agency determines who they place on the offset debtor file; however, only debts that are legally enforceable may be placed in the offset program (see Iowa Administrative Code 11-40.3(3)). The information on the liability file must include the person or vendor name, taxpayer identification number (federal identification number or social security number), amount of liability, and the date in which the debt was incurred. This information may be added to the outstanding liability file by submitting an electronic file containing all of the qualifying debts or the offsetting agency can manually enter the debt on the Offset Debtor File. Once placed on the offset debtor file, matches can come from tax refunds, vendor payments, Great Iowa Treasure Hunt, Iowa Lottery and casino winnings.

When a tax match occurs the offsetting agency gets a fax from the Offset Program showing all matches. When a vendor match occurs the offsetting agency gets an email notification. Once the offsetting agency is notified by DAS that there is a match, the offsetting agency shall send notification to the debtor within ten calendar days from the date the agency was notified by DAS of a potential offset.

This notification must include the following:

- The agency's right to the payment in question.
- The agency's right to recover the payment through this offset procedure.
- The basis of the agency's case in regard to this debt.
- The right of the debtor to request a split of the payment between parties when the payment in question is jointly owned or otherwise owned by two or more persons (i.e., tax refund).
- The debtor's right to appeal the offset and the procedure to follow in that appeal.
- The agency or division and a phone number for the debtor to contact in case of questions. Once the offset has been completed, the offset agency must notify the debtor of the action taken along with the balance, if any, still due to the offsetting agency.

Each offsetting agency must have an Appeal Process in place that a vendor/taxpayer can use if they wish to protest the existence or the amount of the debt. The offsetting agency has 45 days from the date of a match to complete the offset process.

A seven dollar offset fee is charged by the Offset Program each time funds are offset from a payment.

In accordance with 8A.504 of the Code of Iowa, below is a summary of how the liabilities are prioritized in the event there is more than one agency requesting an offset:

- 1.) Taxes
 - 2.) Child Support
 - 3.) Judicial
 - 4.) College Aid
 - 5.) Overpayments-DIA/DHS
- Last – All other Debts-prioritized on the date the liability was listed with DAS/SAE

A participating agency must update their debtor file submitted to DAS when the status of a debt changes. Change in status may come from payment of the debt, invalidation of the liability, alternate payment arrangements with the debtor, bankruptcy or other factors.

Vendor offset money is sent out daily and tax offset money is sent to the offsetting agencies once a month.

The offset process is relatively easy, with all of the control on whether to keep or release a match kept at the offset agency level. If you have questions about the Offset Program you may contact us at offsets@iowa.gov.

For additional information regarding the Offset Program, please refer to Section 8A.504 of the Iowa Code and 11—40 of the Iowa Administrative Code.



Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER
IN ACHIEVING RESULTS

State Offset Program

Overview

<https://das.iowa.gov/state-accounting/offset-program>

February 2018



Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER
IN ACHIEVING RESULTS

Overview

- ▣ What is the Offset Program?
- ▣ What payments are available for offset?
- ▣ History of the Offset Program
- ▣ Who participates?
- ▣ How to participate?
- ▣ What debt can be placed in Offset Program?
- ▣ Staff contacts

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DAS Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER
IN ACHIEVING RESULTS

What is the Offset Program?

- The Offset Program is a method used by the State of Iowa to collect money owed to public agencies of the State of Iowa.
- [Chapter 8A.504 of the Code of Iowa](#)
 - Directs the Department of Administrative Services, State Accounting Enterprise (DAS-SAE) to establish and maintain a procedure to collect against any claim owed to a person by a State agency, and then apply the money owed to the person against a debt owed to a public agency.
 - What does this mean?
 - Payments made by the State of Iowa can be "offset" to apply towards a debt owed to a public agency

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DAS Iowa Department of Administrative Services

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IN ACHIEVING RESULTS

What payments are available for offset?

- Nearly all payments made by the State of Iowa are subject to offset including:
 - Tax refunds
 - Vendor payments for goods and services
 - Casino winnings
 - Lottery winnings
 - Great Iowa Treasure Hunt payments

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History of the Offset Program

- Early 1970's
 - Revenue & Finance holds income tax refunds for liabilities owed to Revenue & Finance
- Late 1970's
 - Income tax refunds allowed to be held for other state agencies
- 1989
 - Program expanded to include payments issued to vendors
- 2003
 - Department of Administrative Services (DAS) was created
 - Offset Program code 8A.504

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History of the Offset Program

- 2005
 - Pilot Project HF 776
 - Allowed DAS to enter into agreements with five political subdivisions
 - City of Marshalltown, Muscatine Power and Water, the Dubuque County Sheriff's Office, City of Council Bluffs, and Des Moines Area Community College (DMACC)
- 2006
 - Expansion of Pilot Project HF2705
 - Expanded to other political subdivisions
- 2009
 - Began offsetting casino jackpots
- Present
 - Now over 500 public agencies participating

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DAS Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER
IN ACHIEVING RESULTS

Who participates?

- ❑ State Agencies
- ❑ Public Universities
- ❑ County Clerks of Court
- ❑ Counties
- ❑ Cities & Townships
- ❑ Community Colleges
- ❑ Municipal Utilities
- ❑ Housing Authorities

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DAS Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER
IN ACHIEVING RESULTS

How to participate?

- ❑ A Memorandum of Understanding (MOU) must be fully executed in order to participate.
- ❑ A copy of the MOU can be requested by email from the Offset Program at offsets@iowa.gov.

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DAS Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER IN ACHIEVING RESULTS

What debt can be placed in the program?

- ❑ **Original liability must be at least \$50**
- ❑ *Iowa Administrative Code Ch. 40.3(3) *Paraphrased
 - ❑ **Debts legally enforceable.** Public agencies may only place debts in the offset program if the debts are legally enforceable and all of the following conditions are satisfied:
 - ❑ a. The debt shall have been established (liquidated) by one of the following means:
 - ❑ Mutual written agreement between the debtor and the public agency;
 - ❑ Court proceeding or administrative process which included notice to the debtor and an opportunity for the debtor to contest the amount of the debt through a contested case procedure under Iowa Code chapter 17A or a substantially equivalent process.
 - ❑ b. The debt shall have been reduced to a final judgment or final agency determination that is no longer subject to appeal
 - ❑ c. The debt shall be in an amount certain that is past due and not subject to any legal prohibition to collection.

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DAS Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER IN ACHIEVING RESULTS

Prior to placing a debt in Offset Program

- ❑ Social Security Number (SSN) or Federal Employer Identification Number (FEIN) of debtors
 - ❑ Participating agency responsible for obtaining
- ❑ Make good-faith effort to collect
- ❑ Provide advance notice to debtor that debt will be placed in Offset Program
- ❑ Provide opportunity for debtor to challenge placement of debt in Offset Program

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DAS Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER IN ACHIEVING RESULTS

After placing a debt in Offset Program

- Debtors are maintained by participating agency on Offset Program website
 - Information needed includes TIN, name, date of debt, debt amount
- TINs on State payments are matched to participating agency debtor file

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DAS Iowa Department of Administrative Services

DAS - GOVERNMENT'S PARTNER IN ACHIEVING RESULTS

After placing a debt in Offset Program

- Once participating agency is notified of a matched payment then...
 - Participating agency must provide notification of intent to offset to debtor that includes
 - a. The public agency's right to the payment in question.
 - b. The public agency's right to recover the payment through the offset procedure.
 - c. The basis of the public agency's case in regard to the debt.
 - d. The right of the debtor to request the split of the payment between parties when the payment in question is jointly owned or otherwise owned by two or more persons.
 - **e. The debtor's right to appeal the offset and the required appeal procedure.**
 - f. The name of the public agency to which the debt is owed, with a telephone number for the debtor to contact the public agency regarding questions about the offset.

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What's the catch?

- \$7 fee per offset transaction (only charged when funds are claimed)
- No guarantee that payment will ever be made to your debtor

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Offset Program Team

- Offset Team Contacts
 - Brian 515-281-6649
 - Martha 515-281-5202
 - Lynn 515-281-5459
- Email offsets@iowa.gov
- Fax 515-281-5277

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MEMORANDUM OF UNDERSTANDING

between

**The Iowa Department of Administrative Services
State Accounting Enterprise**

and

City of Carter Lake

for

Participation in the INCOME OFFSET PROGRAM

SECTION 1. Identity of the Parties. The parties to this Memorandum of Understanding (MOU) are the Iowa Department of Administrative Services, State Accounting Enterprise (DAS/SAE), and City of Carter Lake (Public Agency).

SECTION 2. Purpose. The purpose of this MOU is to set forth the terms and conditions between DAS/SAE and Public Agency for reimbursement of offsetting liabilities owed to Public Agency as authorized in **Iowa Code section 8A.504 and 11 Iowa Administrative Code (IAC) 40, et seq.**

SECTION 3. Eligibility. To be eligible for offset, both the debt (“debt” means the liability owed to the Public Agency by a member of the public), and the claim (“claim” means the liability owed by the Public Agency to a member of the public), shall be in the form of a liquidated sum due, owing and payable. All applicable remedies with regard to such a debt and claim must be exhausted or the time frame for exhaustion must have expired as a condition precedent for eligibility to participate in the offset program, provided in 11 IAC 40.3 (3).

SECTION 4. Compensation.

4.1 Fee. The parties agree that in exchange for participation in the offset program, DAS/SAE shall charge a fee of seven dollars (\$7.00) (the “fee”) to the Public Agency to which the debt is owed for each individual debt that is placed in the offset program. The fee is to recover costs incurred by DAS/SAE in administering the offset program.

4.2 Deduction when Debt is Offset. If a debt is offset by DAS/SAE under this program, the fee will be deducted from the gross proceeds collected through offset. The fee will be charged for each individual offset event related to an individual debt.

4.3 Billing upon Termination. Following written notice of termination of this MOU, as provided in Section 7 below, DAS/SAE shall be entitled to compensation. DAS/SAE shall submit an invoice and proof of claim to the Public Agency within sixty (60) days of the receipt of the written notice of termination as required under Section 7 below.

4.4 Fee Review. DAS/SAE shall periodically review the costs of administering the offset program. Per Section 9.2 of this MOU, proposed adjustments to the specified fee shall require an amendment.

SECTION 5. DAS/SAE's Responsibilities.

5.1 Offset of Debt. DAS/SAE shall offset liabilities owed to Public Agency by implementing an offset program for Public Agency, developed and managed by DAS/SAE in accordance with **Iowa Code chapter 8A and 11 Iowa Administrative Rules 40.**

5.2 Compliance with AGA. DAS/SAE will comply with the Accountable Government Act, Iowa Code chapter 8E, in the performance of this MOU.

5.3 Refund of Balance after Offset. Before issuing an authorized payment to a debtor, DAS/SAE shall request verification of the claim pursuant to subrule 40.5. If notification is not made to DAS/SAE by the Public Agency within forty-five (45) days, the amount of the payment shall be released to the debtor or entity. DAS/SAE will apply the offset to the debt only after the Public Agency has notified the debtor as prescribed in subrule 40.4(4). DAS/SAE shall then refund any balance amount due from the Public Agency to the debtor or entity.

SECTION 6. Public Agency's Responsibilities.

6.1 Offset Eligibility Program. The Public Agency shall be responsible for developing and maintaining a system for reporting debts eligible for offset and any subsequent claims associated with those debts as required under Iowa Code section 8A.504 and 11 IAC chapter 40 to DAS/SAE at Public Agency's expense.

6.1.1 Minimum Debt Amount. Before a debt may be placed into the offset program, the amount of a debtor's original liability must be at least \$50, except when the source of the claim is a tax refund or tax rebate, in which case the debt may be as low as \$25.

6.1.2 Debtor's opportunity to challenge placement of debt in offset program. Before a debt may be placed into the offset program, the Public Agency must have:

- a. Made a good faith effort to collect the debt through other means;
- b. Provided the debtor advance notice that the debt will be placed in the offset program if not paid when due; and
- c. Provided a formal or informal opportunity for the debtor to challenge placement of the debt into the offset program, as described in 11 IAC 40.3(4).

6.2 Formatting Requirements of Debtor Lists. The Public Agency shall provide the list of debtors it wishes to place into the offset program in a format and type prescribed by DAS/SAE.

6.3 Proof of Liability. Public agencies may only place debts into the offset program if the debts are legally enforceable. To establish enforceability the debt shall have been confirmed by mutual agreement of the parties or have been reduced to a final judgment or final agency determination that is no longer subject to appeal, certiorari, or judicial review, or has been affirmed through appeal, certiorari, or judicial review.

6.4 Notification of Changes. The Public Agency shall notify DAS/SAE within thirty (30) calendar days of any changes in the status of a debt to the state.

6.5 Semi-Annual Certification. The Public Agency shall provide on at least a semi-annual basis, certification of the liability file as prescribed by DAS/SAE.

6.6 Debtor Notification. The Public Agency shall comply with 11 IAC 40.4 when sending notifications to the debtor under this MOU which shall occur within ten (10) calendar days from the date Public Agency was notified by the DAS/SAE of a potential offset.

6.7 Payment of Residual Funds to Debtor. It is the responsibility of the Public Agency to reimburse the debtor for the difference between the amount of liability payable and the amount of the claim payable to the debtor.

6.8 Appeal Process. The Public Agency must provide an appeal process for debtors to challenge each offset after debtors are notified of a potential offset event. The appeal process shall include notice to the debtor and an opportunity for the debtor to contest the amount of the debt through a contested case procedure under Iowa Code chapter 17A or a substantially equivalent process, in accordance with Iowa Code section 8A.504(2)(f) and 11 IAC 40.4(6).

SECTION 7. Termination. This MOU shall remain in full force and effect until terminated or cancelled for convenience by written notice of the party wishing to cancel the MOU. Each party agrees to provide the other party with a sixty (60) day written notice of any intent to terminate this MOU. Either party may terminate without advance notice to the other at any time upon a material breach of the Agreement, or violation of Iowa Code section 8A.504 or 11 IAC chapter 40.

SECTION 8. Confidentiality of Information. Information shared between DAS/SAE and the Public Agency shall be deemed confidential pursuant to Iowa Code section 8A.504(2)(b) and shall be disclosed only to the extent necessary to sufficiently identify the debtor(s) liable to the public agency. Identifying information is to be used only for the purpose of participation in the offset program.

SECTION 9. MOU Administration.

9.1 Compliance with the Law. The parties, their employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing services under this MOU, including without limitation, all laws applicable for the prevention of discrimination in employment and the use of targeted small businesses as subcontractors or suppliers. The parties, their employees, agents and subcontractors shall also comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the activities performed under this MOU.

9.2 Amendments. This MOU may only be amended in writing by mutual consent of the parties. All amendments to this MOU must be in writing and fully executed by the parties.

9.3 Third Party Beneficiaries. There are no third party beneficiaries to this MOU. However, this MOU is intended to benefit the citizens and governments in the State of Iowa as well as DAS/SAE and Public Agency.

9.4 Assignment and Delegation. This MOU may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party. For the purpose of construing this clause, a transfer of a controlling interest in Public Agency shall be considered an assignment.

9.5 Integration. This MOU represents the entire MOU between the parties regarding participation in the offset program. The parties shall not rely upon any representation that may have been made which is not included in this MOU.

9.6 Headings or Captions. The paragraph headings or captions used in this MOU are for identification purposes only and do not limit or construe the contents of the paragraphs.

9.7 Supersedes Former Agreements. This MOU supersedes all prior Agreements between the parties for services regarding participation in the offset program.

9.8 Notice. Notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing which shall be addressed to each party as set forth as follows:

If to DAS/SAE:

Jay Cleveland, Chief Operating Officer
Department of Administrative Services – State Accounting Enterprise
1305 East Walnut Street
Hoover State Office Building, Level 3
Des Moines, IA 50319

If to Public Agency:

Lisa Ruehle, Deputy Clerk

Authorized Representative

950 Locust St

Mailing Address

Carter Lake IA 51510

City, State, Zip Code

If a party changes its designated person and/or address hereunder, such change shall be in writing as provided herein.

9.9 Severability. If any provision of this MOU is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this MOU.

9.10 Non-Appropriation. In the event a non-appropriation, de-appropriation, or other legislative or gubernatorial action significantly impairs DAS/SAE's budget or ability to perform the terms of this agreement, DAS/SAE may immediately terminate this Agreement.

9.11 Indemnification. The following indemnification provisions shall apply to Public Agencies that are not agencies of the State of Iowa subject to Iowa Code chapter 669 and Iowa Code section 679A.19.

9.11.1 Public Agency agrees to defend, indemnify and hold DAS/SAE and the State of Iowa, its officers, employees and agents, harmless from any and all liabilities, damages, losses, demands, causes of action, claims, settlements, judgments, costs, expenses, and attorney fees, including a reasonable cost attributed to the services of the Attorney General, related to or arising from any violation of this Agreement, any negligent or intentional act or omission of Public Agency, its officers, employees, or agents, and any failure of Public Agency, its officers, employees, or agents to comply with all applicable local, state, and federal laws, rules, and regulations.

9.11.2 Consistent with Article VII, Section I of the Iowa Constitution, Iowa Code chapter 669, and other applicable law, DAS/SAE agrees to defend and indemnify Public Agency and hold Public Agency harmless against all losses, costs, damages, expenses, attorney fees, claims, demands, causes of action, judgments, and settlements arising out the negligence or wrongful acts or omissions of DAS/SAE or its officers, employees or agents in the performance of this Agreement. DAS/SAE shall not defend, indemnify or hold harmless Public Agency or its officers, employees, or agents for any acts or omissions of any type attributable to Public Agency or its officers, employees, or agents.

Section 10. Execution

This MOU is fully executed by the following signatures:

IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES:

Janet E. Phipps Burkhead, Director
Iowa Department of Administrative Services

Date

PUBLIC AGENCY:

Authorized Representative

Date

City of Carter Lake

Public Agency

Lisa Ruehle

Printed Name of Authorized Representative

Deputy Clerk

Title

PROPOSED CHANGE TO HEIGHT RESTRICTIONS IN THE ZONING CODE

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.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND TITLE 48 CARTER LAKE PUBLIC HEALTH AND SAFETY OF THE 2013 MUNICIPAL CODE OF CARTER LAKE, IOWA, BY AMENDING “SECTION 48.04 (1).”

PROPOSED BY GUNDERSEN JANUARY 2019

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

SECTION 1. That Title 48 “CARTER LAKE Fire Code of the 2013 Municipal Code of CARTER LAKE, Iowa, be and the same is hereby enacted by amending “Section 48.04 (1) to read as follows:

48.04(1) amended.

Fireworks: The use of fireworks within the City limits are prohibited.

Exceptions: The discharging of consumer fireworks (as defined in the newly adopted Section 110.19 of the Code of Iowa) that are permitted to be sold within the state of Iowa shall be permitted from July 1 of each year under the following schedule:

When July 1st falls on a Friday, fireworks may be discharged through July 4 during the permitted hours which shall start at 12:00 p.m. and end at 11:00 p.m. each day,

When July 1st falls on a Saturday, fireworks may be discharged through July 4 during the permitted hours which shall start at 12:00 p.m. and end at 11:00 p.m. each day,

When July 1st falls on a Sunday, fireworks may be discharged through July 7 during the permitted hours which shall start at 12:00 p.m. and end at 11:00 p.m. each day,

When July 1st falls on a Monday, fireworks may be discharged through July 6 during the permitted hours which shall start at 12:00 p.m. and end at 11:00 p.m. each day,

When July 1st falls on a Tuesday, fireworks may be discharged through July 5 during the permitted hours which shall start at 12:00 p.m. and end at 11:00 p.m. each day,

When July 1st falls on a Wednesday, fireworks may be discharged through July 4 during the permitted hours which shall start at 12:00 p.m. and end at 11:00 p.m. each day,

When July 1st falls on a Thursday, fireworks may be discharged through July 4 during the permitted hours which shall start at 12:00 p.m. and end at 11:00 p.m. each day, and

fire works may be discharged each year from December 31 starting at 12:00 p.m. to 12:30 a.m. on January 1 of the following year.

Restriction as to age. Consumer fireworks that are identified as being class one or class two may only be discharged by individuals that are 18 years of age and older. Fireworks that are classified as novelties (APAS 87-1) may be discharged by individuals 5 years of age and older but only when supervised by an adult.

Restrictions as to locations. An individual shall not use consumer fireworks on real property other than that individual's real property or on real property of a person who has consented to the use of consumer fireworks on that property.

No fireworks shall be permitted to be discharged in areas zoned C-3/Commercial District or C-4/Commercial District at any time.

No individual shall discharge any consumer fireworks within 75 feet of another person or within 30 feet of a structure.

Restrictions due to drought conditions. No person shall discharge consumer fireworks at any time when Pottawattamie County has issued a burn ban.

Penalty: Any discharging of the above referenced consumer fireworks outside of the excepted dates, hours or locations or under conditions restricted above shall be deemed a simple misdemeanor and shall be punishable by a fine of not less than \$250.00.

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

SECTION 3. SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason declared illegal or void, then the lawful provisions of this ordinance which are severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its final passage and publication, as by law provided.

PASSED and APPROVED:

_____, 2019.

July 1st	July 4th	Last Day to Light	# of days to discharge
Friday	Monday	Monday July 4th	4
Saturday	Tuesday	Tuesday July 4th	4
Sunday	Wednesday	Saturday July 7th	7
Monday	Thursday	Saturday July 6th	6
Tuesday	Friday	Saturday July 5th	5
Wednesday	Saturday	Saturday July 4th	4
Thursday	Sunday	Sunday July 4th	4

Every year has a weekend and a Friday or Saturday or both
Always starts on July 1

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Jacob Huscroft's wages be set at \$23.03 per hour beginning December 14, 2018 when he became a certified officer with the Carter Lake Police Department.

Recommended by: Chief Kannedy and Police Union Contract.

Passed and approved this 21th day of January, 2019.

Ron Cumberledge- Mayor

ATTEST:

Jackie Stender, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Timothy Walton wage be increased \$0.50 to \$13.50 per hour beginning January 1, 2019 for reaching his 90 day probationary date. Timothy is the Animal Control Officer.

Recommended by: Chief Kannedy.

Passed and approved this 21st day of January, 2019.

Ron Cumberledge- Mayor

ATTEST:

Jackie Stender, City Clerk

RESOLUTION NO. _____

BE IT RESOLVED the Mayor of the City of Carter Lake is hereby authorized to enter into an agreement with the Ponca Indian Tribe for additional police protection at the Prairie Flower Casino when necessitated and to arrange for appropriate compensation for the City.

NOW THEREFORE BE IT RESOLVED t

Passed and approved this 14th day of January, 2018.

Ron Cumberledge, Mayor

ATTEST:

Jackie Stender, City Clerk

AGREEMENT

THIS AGREEMENT entered into this ____ day of _____ 2019 between the City of Carter Lake, Iowa, an Iowa municipality (hereinafter referred to as “City”), and the Ponca Indian Tribe, a federally recognized tribe (hereinafter referred to as “Tribe”), which operates a business within the city limits of the City of Carter Lake, known as Prairie Flower Casino.

The Tribe desires to have additional public police force present at certain times of the workday on its premises to protect the collection of cash from its games at the casino for the purposes of protecting public safety.

The City is willing to provide such services since the Tribe agrees to pay the City’s cost to provide the services.

Due to the nature of the operations of the casino, the exact time of need for these officers cannot readily be determined in advance. Thus, the Tribe shall communicate directly with the Chief of Police of the City of Carter Lake to arrange an officer or officers necessary under the then existing circumstances for each situation with ample time for the Chief to provide officers based upon scheduling.

The City shall bill the Tribe at an overtime rate for any officers provided and the Tribe agrees that these costs may vary based upon the number of hours, the number of officers, and the rank of the officers being provided. This amount shall be billed regularly for which the Tribe shall make prompt payment. Failure of the Tribe to make prompt payment can result in the immediate cancellation of the Agreement by the Chief of Police of the City of Carter Lake.

This Agreement shall be approved by resolution of the City Council of the City of Carter Lake and implemented by the Chief of Police of the City of Carter Lake. This Agreement shall also be approved by the Tribal Council of the Ponca Tribe.

During the performance of their duties, the officers providing the services shall at all times be considered City employees and not employees of the Tribe, the casino, or any of their agents or contractors.

This Agreement shall remain in continuous effect until it is cancelled in writing by either party with seven (7) days written notice, with the exception of nonpayment on the part of the Tribe. Notice to the City shall be delivered to the Chief of Police and to the City Clerk at City Hall, 950 Locust Street, Carter Lake, Iowa 51510. Notice to the Tribe shall be delivered to Larry Wright, Jr., Tribal Chairman at Prairie Flower Casino, 1031 Avenue H, Carter Lake, IA 51510.

Ron Cumberledge, Mayor

Larry Wright, Jr., Tribal Chairman

RESOLUTION # _____

PURPOSE: *A Resolution to approve and adopt the Pottawattamie Countywide Multi-Jurisdictional Hazard Mitigation Plan.*

WHEREAS, *the Pottawattamie Countywide Multi-Jurisdictional Hazard Mitigation Plan was presented and recommended for adoption by the Emergency Management Agency; and*

WHEREAS, *the Pottawattamie Countywide Multi-Jurisdictional Hazard Mitigation Plan was prepared in compliance with Iowa Administrative Code 605—7.2, Code of Iowa 29C.9 and the Disaster Mitigation Act of 2000 established by the Iowa Department of Homeland Security and Emergency Management and the Federal Emergency Management Agency, respectively; and*

WHEREAS, *the Pottawattamie Countywide Multi-Jurisdictional Hazard Mitigation Plan identifies the potential hazards throughout Pottawattamie County; and*

WHEREAS, *the Pottawattamie Countywide Multi-Jurisdictional Hazard Mitigation Plan includes a profile of hazard events, a vulnerability assessment, evaluation of mitigation goals and a plan maintenance process.*

NOW THEREFORE BE IT RESOLVED *that the City of Carter Lake, Iowa hereby approves and adopts the Pottawattamie County Multi-Jurisdictional Hazard Mitigation Plan this 21st day of January 2019.*

Authorized Executive

Date

Attest

Date



Memo

To: Municipal Governments
County Government
Community School Districts/Systems

From: Doug Reed, Director

CC: Emergency Management Commission

Preparedness Partners,

I am pleased to report that we have received approval from the Federal Emergency Management Agency (FEMA) in regards to our required five (5) year update of the county-wide Hazard Mitigation Plan.

This plan is important to your jurisdiction, subordinate agencies, and schools when it comes to access to federal grant funds to mitigate the impacts and effects of emergencies and disaster. This update was conducted completely in-house by emergency management staff (with input from local data and information) for this first time since these plans have been required. This effort saved \$60,000 in taxpayer funds. It is a very detail oriented and time intensive process that must meet very stringent federal requirements in order to be approved at the federal level and qualify our political subdivisions for access to the mitigation grant funding streams. Attached to this correspondence you will find the preliminary approval letter from FEMA, a copy of the plan, and a sample resolution for you to adopt.

If your municipality, county seat of government, school district, private school system, or community college does NOT approve, sign, and return the attached adoption resolution, you will not be eligible or have access to grant funding to implement mitigation future desired action items.

Please place the resolution on your next available agenda and provide an executed copy to Emergency Management via email at pott.ema@pottcounty-ia.gov for submission to FEMA at your earliest possible convenience. Please contact me direct at doug.reed@pottcounty-ia.gov if you have any questions.

IMPORTANT: Do NOT redistribute a copy of this plan via email or in print outside of your agency. This plan contains some information that is exempt from public disclosure under Iowa Law as well as prohibited from release under the federal Privacy Act of 1974.



FEMA

September 27, 2018

V. Joyce Flinn, Acting Director
Iowa Homeland Security & Emergency Management Division
7900 Hickman Road, Suite 500
Windsor Heights, IA 50324

Subject: Review of the Pottawattamie County, Iowa Hazard Mitigation Plan

Dear Ms. Flinn:

The purpose of this letter is to provide the status of the above referenced Local Hazard Mitigation Plan, pursuant to the requirements of 44 CFR Part 201 - Mitigation Planning and the Local Multi-Hazard Mitigation Planning Guidance. The Local Hazard Mitigation Plan Review Tool documents the Region's review and the plan compliance with all required elements of 44 CFR Part 201.6. The Plan Review Tool also identifies the jurisdictions participating in the planning process. FEMA's approval will be for a period of five years effective starting the date of receipt of adoption documentation. Formal adoption documentation must be submitted to the Regional office within one calendar year of the date of this letter, or the plan will need to be updated and resubmitted for review.

Prior to the expiration of the plan the community will be required to review and revise their plan to reflect changes in development, progress in local mitigation efforts, and changes in priorities, and resubmit it for approval in order to continue to be eligible for mitigation project grant funding.

Local Jurisdiction	Date Submitted	Date Approved Pending Adoption	Date of Plan Adoption	Date of Plan Expiration	Review Status
Pottawattamie County	9/10/2018	9/27/2018			Approved pending FEMA's receipt of adoption documentation

If you have any questions or concerns, please contact Joe Chandler, Planning Team Lead, at (816) 283-7071.

Sincerely,

Michael Scott, Director
Mitigation Division

LIENS - January 2019

Weeds

<u>Inv #</u>	<u>Property</u>	<u>Service Date</u>	<u>Amount</u>
2901	1205 Janbrook Blvd	8/5/2016	225.00
2904	1501 Cachelin Dr	8/23/2016	275.00
2906	97 Carter Lake Club	8/26/2016	225.00
2908	1501 Cachelin Dr	9/29/2016	375.00
3195	1313 Hiatt St	8/31/2017	150.00
3196	97 Carter Lake Club	9/8/2017	425.00
3199	1520 Ave P	9/29/2017	150.00
3487	1110 Lindwood Dr	5/11/2018	175.00
3490	1218 Mayper Dr	5/20/2018	150.00
3491	1205 Janbrook Blvd	5/20/2018	150.00
3493	1502 Walker Dt	5/22/2018	150.00
3496	1110 Lindwood Dr	5/25/2018	150.00
3499	1501 Cachelin Dr	6/12/2018	175.00
3500	1305 Lindwood Dr	6/12/2018	150.00
3503	1205 Janbrook Blvd	7/2/2018	150.00
3505	1501 Cachelin Dr	7/20/2018	225.00
3508	3904 N 13th St	7/9/2018	150.00
3511	1110 Lindwood Dr	7/9/2018	150.00
3512	1502 WalkerSt	08/05/18	150.00
3514	Ave H & Abbott	07/25/18	300.00
3551	4330 N 14th St	05/21/18	175.00

\$ 4,225.00

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for weed removal; and

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

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

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

WHEREAS, the bills remain outstanding;

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

(SEE ATTACHMENT A)

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

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

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

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

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

Passed and approved this 21st day of January 2019.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Stender, City Clerk

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

12/01/2018 THRU 12/31/2018

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

GENERAL					
LIABILITIES					
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		65621	12/19/18
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	65621	12/19/18
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00		65620	12/19/18
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	260.00	65620	12/19/18
COLONIAL INSURANCE CO	COLONIAL INS	115.03		65619	12/19/18
COLONIAL INSURANCE CO	COLONIAL INS	115.01	230.04	65619	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	236.06		1322143	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	215.29	451.35	1322143	12/19/18
FED/FICA TAXES	FED/FICA TAX	365.78		1322121	12/01/18
FED/FICA TAXES	FED/FICA TAX	8,951.90		1322122	12/05/18
FED/FICA TAXES	FED/FICA TAX	8,867.63	18,185.31	1322138	12/19/18
IPERS	IPERS	6,064.97		1322139	12/19/18
IPERS	IPERS	31.46		1322139	12/19/18
IPERS	IPERS	5,899.08	11,995.51	1322139	12/19/18
GIS BENEFITS	LIFE INSURANCE	115.61		1322142	12/19/18
GIS BENEFITS	LIFE INSURANCE	115.59	231.20	1322142	12/19/18
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322123	12/05/18
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322144	12/19/18
TREASURER, STATE OF IOWA	STATE TAXES	1,586.00		1322140	12/19/18
TREASURER, STATE OF IOWA	STATE TAXES	71.00		1322140	12/19/18
TREASURER, STATE OF IOWA	STATE TAX	1,573.00	3,230.00	1322140	12/19/18
US DEPT OF EDUCATION	Creditor #1025616989	207.08		65573	12/05/18
US DEPT OF EDUCATION	GARNISHMENT	199.86	406.94	65623	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	4,325.78		1322141	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	3,691.94	8,017.72	1322141	12/19/18
			=====		
LIABILITIES			43,082.09		
POLICE					
ALL CREATURES VET CLINIC	DELTA/M OWENS K9 EXAM		96.93	65574	12/11/18
BLACK HILLS ENERGY	UTILITIES		221.55	1322145	12/15/18
CHI HEALTH CLINIC	RANDOM DRUG/MATTHEW SEWING		35.00	65664	12/27/18
DOLLAR GENERAL-MSC 410526	HALLOWEEN CANDY		45.14	65582	12/11/18
EDMONDS, MAX	CLOTHING ALLOWANCE		132.55	65628	12/19/18
GRAFIX SHOPPE	2016 FORD EXPLORER		442.65	65585	12/11/18
J P COOKE CO	NOTARY STAMPS/LISA & GINA	63.99		65590	12/11/18
J P COOKE CO	PET TAGS	80.10	144.09	65671	12/27/18
KONICA MINOLTA BUSINESS	COPIER		40.04	65591	12/11/18
MENARDS	POLICE/SUPPLIES		43.94	65593	12/11/18
MODERN MARKETING	POLICE/GLOVES & BEANIES		486.52	65595	12/11/18
NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		161.00	65598	12/11/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		105.25	65570	12/05/18
OPPD	UTILITIES		406.70	1322148	12/15/18
MATTHEW OWENS	REIMBURSE/DOG FOOD		53.49	65571	12/05/18
PETTY CASH - POLICE	SHOP WITH A COP 12/12/18		5,000.00	65601	12/11/18

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
SEWING, MATT	UNIFORM ALLOWANCE		80.46	65634	12/19/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS	121.44		65611	12/11/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS	280.07	401.51	65611	12/11/18
			=====		
	POLICE		7,896.82		
	FIRE				
BLACK HILLS ENERGY	UTILITIES		154.61	1322145	12/15/18
CENTER TROPHY COMPANY	TROPHIES FOR FIRE BANQUET		46.80	65579	12/11/18
CHI HEALTH CLINIC	PHYSICAL/BENJAMIN KITT		420.00	65664	12/27/18
FELD FIRE	ANNUAL TESTING		1,724.00	65583	12/11/18
IDEAL IMAGES	GIFTS FOR FIRE BANQUET		221.91	65587	12/11/18
J.J. KELLER & ASSOCIATES	OSHA COMPLIANCE TRAINING		41.86	65589	12/11/18
MUNICIPAL EMERGENCY SERVICES	100 FT HOSE FOR 1360		615.00	65596	12/11/18
PHILLIP NEWTON	RECERTIFICATION OF EMS RENEWAL		20.00	65631	12/19/18
OPPD	UTILITIES		332.84	1322148	12/15/18
PETERBILT OF COUNCIL BLUFFS	FIRE TRUCK REPAIRS		553.97	65633	12/19/18
			=====		
	FIRE		4,130.99		
	AMBULANCE				
CD, LLC	EMS TRAINING/NEWTON/HUEY		800.00	65663	12/27/18
459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	29.36		65604	12/11/18
459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	26.58	55.94	65679	12/27/18
VERIZON WIRELESS	PHONES		31.15	65611	12/11/18
			=====		
	AMBULANCE		887.09		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	UTILITIES		13.03	1322145	12/15/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		29.39	65570	12/05/18
OPPD	UTILITIES		35.89	1322148	12/15/18
VERIZON WIRELESS	PHONES		21.28	65611	12/11/18
			=====		
	BUILDING INSPECTOR		99.59		
	ANIMAL CONTROL				
VERIZON WIRELESS	PHONES		21.28	65611	12/11/18
			=====		
	ANIMAL CONTROL		21.28		
	TRAFFIC				
OPPD	UTILITIES		125.11	1322148	12/15/18
			=====		
	TRAFFIC		125.11		
	LIBRARY				
SYNCB/AMAZON	LIBRARY/BLDGS/GROUNDS	313.12		65638	12/19/18

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
SYNCB/AMAZON	LIBRARY/PROGRAMS	565.60		65638	12/19/18
SYNCB/AMAZON	LIBRARY/DVD	105.50		65638	12/19/18
SYNCB/AMAZON	LIBRARY/ENRICH IOWA	118.79		65638	12/19/18
SYNCB/AMAZON	LIBRARY/BOOKS	1,061.66	2,164.67	65638	12/19/18
BLACK HILLS ENERGY	UTILITIES		102.89	1322145	12/15/18
COX BUSINESS SERVICES	LIBRARY/TELEPHONE	58.52		65626	12/19/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	154.52	1322147	12/15/18
GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		126.25	1322150	12/15/18
MICROMARKETING	LIBRARY/BOOKS	42.49		65594	12/11/18
MICROMARKETING	LIBRARY/BOOKS	39.99		65630	12/19/18
MICROMARKETING	LIBRARY/BOOKS	63.19	145.67	65630	12/19/18
OMAHA WORLD HERALD	LIBRARY/PERIODICALS		400.40	65599	12/11/18
OPPD	UTILITIES		311.50	1322148	12/15/18
PAPILLION SANITATION	DUMPSTERS		36.87	65600	12/11/18
			=====		
	LIBRARY		3,442.77		
	PARKS/RECREATION				
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		15.23	65570	12/05/18
			=====		
	PARKS/RECREATION		15.23		
	SENIOR CENTER				
BLACK HILLS ENERGY	UTILITIES		143.15	1322145	12/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1322147	12/15/18
CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		36.06	65580	12/11/18
OPPD	UTILITIES		323.07	1322148	12/15/18
PETTY CASH/LINDA TICE	PROGRAMS/BINGO		149.73	65602	12/11/18
			=====		
	SENIOR CENTER		705.61		
	LEGISLATIVE				
SYNCB/AMAZON	WATER BOTTLE LABELS		71.85	65657	12/27/18
DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT		316.17	65666	12/27/18
JONESYS TACO HOUSE	VOLUNTEER APPRECIATION DINNER	900.90		65554	12/03/18
JONESYS TACO HOUSE	VOLUNTEER APPRECIATION DINNER	990.00	1,890.90	65556	12/03/18
SAM'S CLUB	VOLUNTEER BANQUET		99.38	65607	12/11/18
STENDER, JACKIE	REIMBURSEMENT/VOLUNTEER DINNER		9.90	65572	12/05/18
			=====		
	LEGISLATIVE		2,388.20		
	EXECUTIVE				
BLACK HILLS ENERGY	UTILITIES		13.03	1322145	12/15/18
CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	65581	12/11/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		5.99	65570	12/05/18
OPPD	UTILITIES		35.89	1322148	12/15/18
PERKINS	EMPLOYEE LUNCH		377.80	65613	12/19/18

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

12/01/2018 THRU 12/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	EXECUTIVE		482.71		
	ADMINISTRATIVE				
SYNCB/AMAZON	OFFICE SUPPLIES/ADMIN		310.07	65657	12/27/18
BLACK HILLS ENERGY	UTILITIES		84.71	1322145	12/15/18
DATA TECHNOLOGIES, INC.	SOFTWARE/1099/W-2 ETC		88.25	65667	12/27/18
DELTA DENTAL OF IOWA	Dental Insurance		41.56	1322143	12/19/18
KONICA MINOLTA BUSINESS	COPIER		186.02	65591	12/11/18
MAHONEY FIRE SPRINKLER INC	Fire Sprinkler Repair		210.00	65592	12/11/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		213.26	65570	12/05/18
OH-K FAST PRINT	WINDOW ENVELOPES		86.38	65675	12/27/18
OPPD	UTILITIES		155.50	1322148	12/15/18
PAPILLION SANITATION	DUMPSTERS		246.63	65600	12/11/18
PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608		155.01	65678	12/27/18
RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	65603	12/11/18
SCHROER & ASSOCIATES, PC	AUDIT EXPENSE/ADMIN		6,000.00	65609	12/11/18
	ADMINISTRATIVE		8,027.39		
	CITY HALL				
BLACK HILLS ENERGY	UTILITIES		306.26	1322145	12/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		661.39	1322147	12/15/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		34.25	65570	12/05/18
OMAHA COMPOUND COMPANY	CARPET CLEANER		37.32	65676	12/27/18
OPPD	UTILITIES		562.21	1322148	12/15/18
PRESTO-X	PEST CONTRACT		85.00	65680	12/27/18
WEBSITES TO IMPRESS	WEBSITE		240.00	65682	12/27/18
	CITY HALL		1,926.43		
	MISC				
AUXIANT	Insurance Admin Fee		150.00	1322134	12/01/18
BARCO MUNICIPAL PRODUCTS	SAFETY JACKETS		405.28	65660	12/27/18
BOMGAARS	SAFETY BOOTS		127.99	65661	12/27/18
CROWDER, SCOTTY	CHRISTMAS LIGHTS/HON MENTION		25.00	65627	12/19/18
HOLIDYNAMICS, INC	CHRISTMAS DECORATIONS	1,975.84		65668	12/27/18
HOLIDYNAMICS, INC	CHRISTMAS DECORATIONS	906.30		65668	12/27/18
HOLIDYNAMICS, INC	CHRISTMAS DECORATIONS	858.60		65668	12/27/18
HOLIDYNAMICS, INC	CHRISTMAS DECORATIONS	210.94	3,951.68	65668	12/27/18
KELLER, CHARLES	CHRISTMAS LIGHTS/3RD PLACE		50.00	65629	12/19/18
NEBRASKA SPORTING GOODS	REC NIGHT/PARKS		661.50	65674	12/27/18
PECK, BILL	CHRISTMAS LIGHT/2ND PLACE		75.00	65632	12/19/18
SIFORD, KELLI	CHRISTMAS LIGHTS/HON MENTION		25.00	65635	12/19/18
TERRY, DUSTIN	CHRISTMAS LIGHTS/HON MENTION		25.00	65636	12/19/18
TRUENORTH	AD&D Insurance/Fire		45.60	65641	12/20/18
MELISSA ZWEERINK	CHRISTMAS LIGHTS/1ST PLACE		100.00	65637	12/19/18
	MISC		5,642.05		

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL		=====		
			78,873.36		
	PARKS HOTEL/MOTEL				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	40.75		65619	12/19/18
COLONIAL INSURANCE CO	COLONIAL INS	40.74	81.49	65619	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	47.32		1322143	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	47.32	94.64	1322143	12/19/18
FED/FICA TAXES	FED/FICA TAX	1,085.82		1322122	12/05/18
FED/FICA TAXES	FED/FICA TAX	1,066.94	2,152.76	1322138	12/19/18
IPERS	IPERS	713.87		1322139	12/19/18
IPERS	IPERS	683.97	1,397.84	1322139	12/19/18
GIS BENEFITS	LIFE INSURANCE	13.50		1322142	12/19/18
GIS BENEFITS	LIFE INSURANCE	13.50	27.00	1322142	12/19/18
TREASURER, STATE OF IOWA	STATE TAXES	186.99		1322140	12/19/18
TREASURER, STATE OF IOWA	STATE TAX	191.50	378.49	1322140	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	342.44		1322141	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	342.44	684.88	1322141	12/19/18
	LIABILITIES		=====		
			4,817.10		
	PARKS/RECREATION				
BLACK HILLS ENERGY	UTILITIES		13.03	1322145	12/15/18
CHI HEALTH CLINIC	RANDOM DRUG SCREEN		35.00	65664	12/27/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		54.00	1322147	12/15/18
J AND J SMALL ENGINE SERVICE	BLOWER STRAPS/PARKS		28.84	65588	12/11/18
MENARDS	CHRISTMAS LIGHTS	19.99		65593	12/11/18
MENARDS	OIL FOR MOWERS/PARKS	54.48	74.47	65672	12/27/18
OPPD	UTILITIES		598.34	1322148	12/15/18
459-PRAXAIR DISTRIBUTION INC	WELDING FOR PARKS TRAILER		69.16	65679	12/27/18
PURITAN MANUFACTURING INC	REPAIRS TO PARK'S TRAILER		322.00	65605	12/11/18
SAM'S CLUB	SUPPLIES		378.55	65607	12/11/18
VERIZON WIRELESS	PHONES		76.03	65611	12/11/18
	PARKS/RECREATION		=====		
			1,649.42		
	PARKS HOTEL/MOTEL		=====		
			6,466.52		
	AMBULANCE FEES				
	AMBULANCE				
EMS BILLING SERVICES, INC	BILLING/AMBULANCE INV		107.07	1322149	12/15/18
	AMBULANCE		=====		
			107.07		

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
			=====		
	AMBULANCE FEES		107.07		
	ROAD USE TAX				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	76.83		65619	12/19/18
COLONIAL INSURANCE CO	COLONIAL INS	76.84	153.67	65619	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	60.82		1322143	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	60.82	121.64	1322143	12/19/18
FED/FICA TAXES	FED/FICA TAX	893.39		1322122	12/05/18
FED/FICA TAXES	FED/FICA TAX	984.42	1,877.81	1322138	12/19/18
IPERS	IPERS	650.46		1322139	12/19/18
IPERS	IPERS	674.06	1,324.52	1322139	12/19/18
GIS BENEFITS	LIFE INSURANCE	13.50		1322142	12/19/18
GIS BENEFITS	LIFE INSURANCE	13.50	27.00	1322142	12/19/18
PEOPLESERVICE, INC	MISC	60.00		65566	12/05/18
PEOPLESERVICE, INC	MISC	60.00	120.00	65622	12/19/18
TREASURER, STATE OF IOWA	STATE TAXES	166.01		1322140	12/19/18
TREASURER, STATE OF IOWA	STATE TAX	185.50	351.51	1322140	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	671.51		1322141	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	640.33	1,311.84	1322141	12/19/18
			=====		
	LIABILITIES		5,287.99		
	ROAD USE				
ALLIED OIL & TIRE COMPANY	MAINT/GREASE & HYDROLIC FLUID		700.49	65656	12/27/18
BADGER BODY & TRUCK EQUIPMENT	Equip Repair/Maint		216.00	65659	12/27/18
BARCO MUNICIPAL PRODUCTS	STREE SUPPLIES/JACKETS		565.03	65660	12/27/18
BATTERIES PLUS #78	BARRICADE/ROAD SIGN BATTERIES		95.40	65575	12/11/18
BLACK HILLS ENERGY	UTILITIES		293.31	1322145	12/15/18
BMAKK	CONCRETE		89.50	65569	12/05/18
BOBCAT OF OMAHA	EQUIP REPAIR/MAINT	478.80		65553	12/03/18
BOBCAT OF OMAHA	EQUIP REPAIR/24' BUCKET EDGE	290.08		65576	12/11/18
BOBCAT OF OMAHA	REPLACE MINI HOE WINDSHIELD	249.88	1,018.76	65576	12/11/18
GOCHANOUR CONSTRUCTION CO	9TH STREET BIKE TRAIL		5,600.00	65584	12/11/18
JOHN DAY COMPANY	EQUIP REPAIR/MAINT		186.08	65670	12/27/18
MENARDS	MAILBOXES/GLOVES		248.67	65593	12/11/18
MICHAEL TODD & CO	SNOW PLOW EDGES		1,144.54	65673	12/27/18
NAPA AUTO PARTS	FUEL LINE FOR JLG LIFT	32.11		65597	12/11/18
NAPA AUTO PARTS	HEADLIGHT FOR 4X4 & CABLES	76.97	109.08	65597	12/11/18
OPPD	UTILITIES		272.22	1322148	12/15/18
PAPILLION SANITATION	DUMPSTERS		200.14	65600	12/11/18
PRESTO-X	PEST CONTRACT		38.00	65680	12/27/18
SAM'S CLUB	BATTERIES		22.74	65607	12/11/18
TY'S OUTDOOR POWER INC	STARTERS FOR SALT SPREADERS		207.30	65681	12/27/18
VERIZON WIRELESS	PHONES/IPAD		526.73	65611	12/11/18
WELLMARK BLUE CROSS AND	Health Insurance/Maint		31.18	1322141	12/19/18
			=====		
	ROAD USE		11,565.17		
	STREET LIGHTS				

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OPPD	UTILITIES		11,851.75	1322148	12/15/18
			=====		
	STREET LIGHTS		11,851.75		
			=====		
	ROAD USE TAX		28,704.91		
	EMPLOYEE BENEFITS				
	POLICE				
AUXIANT	HEALTH INS/Police	851.39		1322137	12/11/18
AUXIANT	HEALTH INS/Police	46.74		1322157	12/18/18
AUXIANT	HEALTH INS/Police	29.43	927.56	1322158	12/26/18
GIS BENEFITS	LIFE INSURANCE/Police		10.80-	1322142	12/19/18
WELLMARK BLUE CROSS AND	Health Insurance/Police		41.00	1322141	12/19/18
			=====		
	POLICE		957.76		
	FIRE				
TRUENORTH	AD&D Insurance/Fire		385.70	65641	12/20/18
			=====		
	FIRE		385.70		
	ADMINISTRATIVE				
AUXIANT	HEALTH INS/Admin		30.00	1322157	12/18/18
WELLMARK BLUE CROSS AND	Health Insurance/Admin		246.23	1322141	12/19/18
			=====		
	ADMINISTRATIVE		276.23		
			=====		
	EMPLOYEE BENEFITS		1,619.69		
	POLICE FORFEITURE				
	POLICE				
IOWA DEPT OF JUSTICE	Forfeiture SPCV111732		60.10	65639	12/20/18
POTTAWATTAMIE COUNTY ATTORNEY	FORFEITURE SPCV111732		120.20	65640	12/20/18
			=====		
	POLICE		180.30		
			=====		
	POLICE FORFEITURE		180.30		
	DEBT SERVICE				
	DEBT SERVICE				
BANKERS TRUST	2015A FireTruck Int 0185404688	4,850.00		1322124	12/01/18
BANKERS TRUST	2015B City Hall Int 0185404696	46,731.25		1322124	12/01/18
BANKERS TRUST	2010B Locust St Int 0185378692	10,556.25		1322124	12/01/18

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
BANKERS TRUST	2016-Refi2008B Int 0185409844	3,950.00	66,087.50	1322124	12/01/18
	DEBT SERVICE		66,087.50		
	DEBT SERVICE		66,087.50		
	LAKE PROJECTS				
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	SEWER BILLING/SEPT 2018	123.53		65665	12/27/18
CITY OF OMAHA CASHIER	SEWER BILLING/SEPT 2018	2,252.16	2,375.69	65665	12/27/18
SCHILDBERG CONSTRUCTION CO	ROCK		10,816.59	65608	12/11/18
	LAKE PROJECTS		13,192.28		
	LAKE PROJECTS		13,192.28		
	WATER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	11.17		65619	12/19/18
COLONIAL INSURANCE CO	COLONIAL INS	11.17	22.34	65619	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	16.11		1322143	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	5.72	21.83	1322143	12/19/18
FED/FICA TAXES	FED/FICA TAX	296.52		1322122	12/05/18
FED/FICA TAXES	FED/FICA TAX	324.90	621.42	1322138	12/19/18
IOWA DEPT OF REVENUE	GARNISHMENT2	136.57		65568	12/05/18
IOWA DEPT OF REVENUE	GARNISHMENT2	180.66	317.23	65624	12/19/18
IPERS	IPERS	193.08		1322139	12/19/18
IPERS	IPERS	203.20	396.28	1322139	12/19/18
GIS BENEFITS	LIFE INSURANCE	5.69		1322142	12/19/18
GIS BENEFITS	LIFE INSURANCE	5.69	11.38	1322142	12/19/18
TREASURER, STATE OF IOWA	STATE TAXES	50.01		1322140	12/19/18
TREASURER, STATE OF IOWA	STATE TAX	55.50	105.51	1322140	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	205.85		1322141	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	182.89	388.74	1322141	12/19/18
	LIABILITIES		1,884.73		
	WATER				
BERKSHIRE HATHAWAY HOMESERVICE	REFUND OVERPAYMENT/WATER		150.00	65642	12/20/18
BOBCAT OF OMAHA	24' TRENCHING BKT RENTAL		136.80	65576	12/11/18
JASMINE BROWN	REFUND DEPOSIT / WATER		31.94	65643	12/20/18
BURTON PLUMBING	REPAIR VALVE ON 13TH ST		502.00	65577	12/11/18
BRITTANY CARRIER	REFUND DEPOSIT / WATER		10.20	65644	12/20/18
COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00		65578	12/11/18
COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	200.00	65662	12/27/18
YU GAO	REFUND DEPOSIT / WATER		175.47	65645	12/20/18
BRENT GLYNN	REFUND DEPOSIT / WATER		3.60	65646	12/20/18

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

12/01/2018 THRU 12/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
HOME BUYERS INC	REFUND DEPOSIT / WATER		323.23	65653	12/20/18
IOWA ONE CALL	LOCATES/WATER & SEWER		17.65	65669	12/27/18
TREASURER, STATE OF IOWA	SALES TAX/Water Admin Fee		341.57	1322136	12/11/18
TREASURER, STATE OF IOWA	WATER EXCISE TAX		2,096.45	1322135	12/11/18
JSP REAL ESTATE	REFUND DEPOSIT / WATER		84.10	65647	12/20/18
SHERI LEVELL	REFUND DEPOSIT / WATER		83.78	65654	12/20/18
DOUGLAS & DAWN LYNCH	REFUND DEPOSIT / WATER		125.72	65648	12/20/18
JIM MANDOLFO	Refund Deposit / Water		12.35	65649	12/20/18
NATHAN MAXWELL	REFUND DEPOSIT / WATER		3.60	65650	12/20/18
MIKEL USA INC	REFUND DEPOSIT / WATER		50.00	65655	12/20/18
MUD	WATER ACCT 112000331048		17,257.09	1322146	12/15/18
OFFICE DEPOT BUSINESS CREDIT	IPAD		33.98	65570	12/05/18
RAESHELL PAULY	REFUND DEPOSIT / WATER		43.76	65651	12/20/18
PEOPLESERVICE, INC	BILLING/WATER		14,260.27	65677	12/27/18
GREG ROSEN	REFUND DEPOSIT / WATER		108.13	65652	12/20/18
UTILITY EQUIPMENT CO	SUPPLIES/WATER MAINS	323.66		65612	12/11/18
UTILITY EQUIPMENT CO	SUPPLIES-WATER INV.	1,863.00	2,186.66	65612	12/11/18
			=====		
	WATER		38,238.35		
			=====		
	WATER REVENUE		40,123.08		
	SEWER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	11.17		65619	12/19/18
COLONIAL INSURANCE CO	COLONIAL INS	11.16	22.33	65619	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	16.13		1322143	12/19/18
DELTA DENTAL OF IOWA	DENTAL INS	5.73	21.86	1322143	12/19/18
FED/FICA TAXES	FED/FICA TAX	296.36		1322122	12/05/18
FED/FICA TAXES	FED/FICA TAX	324.88	621.24	1322138	12/19/18
IOWA DEPT OF REVENUE	GARNISHMENT2	188.44		65658	12/05/18
IOWA DEPT OF REVENUE	GARNISHMENT2	180.65	369.09	65624	12/19/18
IPERS	IPERS	193.01		1322139	12/19/18
IPERS	IPERS	203.19	396.20	1322139	12/19/18
GIS BENEFITS	LIFE INSURANCE	5.68		1322142	12/19/18
GIS BENEFITS	LIFE INSURANCE	5.69	11.37	1322142	12/19/18
TREASURER, STATE OF IOWA	STATE TAXES	49.99		1322140	12/19/18
TREASURER, STATE OF IOWA	STATE TAX	55.50	105.49	1322140	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	205.78		1322141	12/19/18
WELLMARK BLUE CROSS AND	MEDICAL INS	182.87	388.65	1322141	12/19/18
			=====		
	LIABILITIES		1,936.23		
	SEWER				
BACKLUND PLUMBING	PUMPED/POWER WASH LIFT STATION		450.00	65658	12/27/18
CITY OF OMAHA CASHIER	SEWER BILLING/SEPT 2018		40,090.64	65665	12/27/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		186.00	1322147	12/15/18
IOWA ONE CALL	LOCATES/WATER & SEWER		17.65	65669	12/27/18
TREASURER, STATE OF IOWA	SALES TAX/Sewer		622.88	1322136	12/11/18
OFFICE DEPOT BUSINESS CREDIT	IPAD		33.99	65570	12/05/18

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

12/01/2018 THRU 12/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OPPD	UTILITIES		2,331.23	1322148	12/15/18
UTILITY EQUIPMENT CO	MANHOLE RISING		220.00	65612	12/11/18
	SEWER		43,952.39		
	SEWER REVENUE		45,888.62		
	GARBAGE FEES				
	GARBAGE				
TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.13	1322136	12/11/18
IA WASTE SERVICES LLC	LANDFILL TONAGE		2,723.13	65586	12/11/18
RED RIVER WASTE SOLUTIONS LP	GARBAGE CONTRACT		10,648.50	65606	12/11/18
	GARBAGE		13,372.76		
	GARBAGE FEES		13,372.76		
	STORM WATER FEES				
	STORM WATER				
UTILITY EQUIPMENT CO	SUPPLIES-WATER INV.		585.38	65555	12/03/18
	STORM WATER		585.38		
	STORM WATER FEES		585.38		
	TOTAL ACCOUNTS PAYABLE CHECKS		295,201.47		
PAYROLL CHECKS					

	001 GENERAL		1,691.24		
	PAYROLL CHECKS ON 12/01/2018		1,691.24		
	001 GENERAL		24,847.42		
	004 PARKS HOTEL/MOTEL		3,274.64		
	110 ROAD USE TAX		2,850.04		
	600 WATER REVENUE		686.74		
	610 SEWER REVENUE		686.44		
	PAYROLL CHECKS ON 12/05/2018		32,345.28		
	001 GENERAL		25,113.93		
	004 PARKS HOTEL/MOTEL		3,096.42		
	110 ROAD USE TAX		3,087.91		
	600 WATER REVENUE		734.73		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
610	SEWER REVENUE		734.75		
			=====		
	PAYROLL CHECKS ON 12/19/2018		32,767.74		
			=====		
	TOTAL PAYROLL CHECKS		66,804.26		
**** PAID TOTAL ****			362,005.73		
			=====		
***** REPORT TOTAL *****			362,005.73		
			=====		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS DEPT SUMMARY

12/01/2018 THRU 12/31/2018

DEPT DEPT NAME	INVOICE AMT	TOTAL	CHECK#	DATE
LIABILITIES		57,008.14		
POLICE		41,044.19		
FIRE		7,057.20		
AMBULANCE		994.16		
BUILDING INSPECTOR		1,460.06		
ANIMAL CONTROL		424.04		
ROAD USE		17,503.12		
STREET LIGHTS		11,851.75		
TRAFFIC		125.11		
LIBRARY		7,938.90		
PARKS/RECREATION		8,035.71		
LAKE PROJECTS		13,192.28		
SENIOR CENTER		4,000.11		
LEGISLATIVE		3,211.52		
EXECUTIVE		1,350.63		
ADMINISTRATIVE		14,022.84		
CITY HALL		2,064.88		
MISC		5,642.05		
DEBT SERVICE		66,087.50		
WATER		39,659.82		
SEWER		45,373.58		
GARBAGE		13,372.76		
STORM WATER		585.38		

**CITY OF CARTER LAKE
RECEIPTS
DECEMBER 2018**

GENERAL TOTAL	80,962.01
LIBRARY RESERVE TOTAL	294.99
E OMAHA DD #21 TOTAL	0.49
AMBULANCE FEES TOTAL	5,293.94
ROAD USE TAX TOTAL	42,963.49
EMPLOYEE BENEFITS TOTAL	12,932.45
LOCAL OPTION TAX TOTAL	19,830.25
UR #1T TOTAL	617.47
UR #1NT TOTAL	785.86
UR #3 TOTAL	2,828.68
UR #4 TOTAL	1,347.90
UR #5 TOTAL	32,730.76
POLICE FORFEITURE TOTAL	601.63
DEBT SERVICE TOTAL	9,001.24
WATER REVENUE TOTAL	57,656.75
WATER DEPOSITS TOTAL	1,500.00
SEWER REVENUE TOTAL	58,968.80
GARBAGE FEES TOTAL	8,708.89
VILLAGE POST OFFICE TOTAL	1,102.40
TOTAL REVENUE BY FUND	\$ 338,128.00

BALANCE SHEET
CALENDAR 12/2018, FISCAL 6/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	43,840.14	6,769,802.54-
002-000-1110	CHECKING - RESOURCE CENTER		839.26-
003-000-1110	CHECKING - COMMUNITY CENTER		1,013,880.98
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	10,535.85-	29,661.74-
005-000-1110	CHECKING - LIBRARY RESERVE	294.99	17,068.09
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	5,186.87	264,676.41
011-000-1110	CHECKING - POLICE RESERVE UNIT		5,427.68
012-000-1110	CHECKING - CASINO PONCA TRIBE		351,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		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	8,320.64	630,695.80
112-000-1110	CHECKING - EMPLOYEE BENEFITS	11,684.11-	428,896.31
119-000-1110	CHECKING - EMERGENCY TAX		1,915.49
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,830.25	118,981.55
125-000-1110	CHECKING - UR #1T	617.47	37,787.58
126-000-1110	CHECKING - UR #1NT	785.86	48,090.58
127-000-1110	CHECKING - UR #3	2,828.68	101,110.44
128-000-1110	CHECKING - UR #4	1,347.90	952.19-
129-000-1110	CHECKING - UR #5	32,730.76	1,061,475.76
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
177-000-1110	CHECKING - POLICE FORFEITURE	180.30-	180.30-
200-000-1110	CHECKING - DEBT SERVICE	57,086.26-	57,429.85
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	13,192.28-	45,226.39-
306-000-1110	CHECKING - LOCUST STREET		.48-
600-000-1110	CHECKING - WATER REVENUE	16,124.77	1,330,922.13
601-000-1110	CHECKING - WATER RESERVE		98,486.07
602-000-1110	CHECKING - WATER DEPOSITS	900.00	79,432.55
610-000-1110	CHECKING - SEWER REVENUE	11,658.75	804,243.99
611-000-1110	CHECKING - SEWER RESERVE		119,634.94
670-000-1110	CHECKING - GARBAGE FEES	4,663.87-	105,545.00
740-000-1110	CHECKING - STORM WATER FEES	585.38-	67,114.50
760-000-1110	CHECKING - VILLAGE POST OFFICE	1,102.40	3,735.59
	CHECKING TOTAL	47,641.43	151,496.78
001-000-1115	CHECKING - SWEEP ACCOUNT	80,000.00-	8,290,000.00
	CHECKING - SWEEP ACCOUNT TOTA	80,000.00-	8,290,000.00
001-000-1120	PETTY CASH - GENERAL		250.00

BALANCE SHEET
CALENDAR 12/2018, FISCAL 6/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1121	PETTY CASH - LIBRARY		75.00
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	.49	19,427.16
177-000-1150	SAVINGS - POLICE FORFEITURE	601.63	13,732.24
	SAVINGS TOTAL	----- 602.12	----- 33,159.40
001-000-1155	SWEEP INTEREST	7,291.07	27,045.04
	TOTAL	----- 7,291.07	----- 27,045.04
	TOTAL CASH	===== 24,465.38- =====	===== 8,503,276.22 =====

BUDGET REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	986,190.00	71,200.41	508,332.56	51.55	477,857.44
	DISASTER TOTAL	10.00	.00	.00	.00	10.00
	FIRE TOTAL	206,856.00	9,250.24	105,129.36	50.82	101,726.64
	AMBULANCE TOTAL	56,250.00	994.16	22,371.56	39.77	33,878.44
	BUILDING INSPECTOR TOTAL	45,425.00	2,079.44	15,841.38	34.87	29,583.62
	ANIMAL CONTROL TOTAL	20,767.00	569.27	3,487.46	16.79	17,279.54
	PUBLIC SAFETY TOTAL	1,315,498.00	84,093.52	655,162.32	49.80	660,335.68
	ROAD USE TOTAL	379,436.00	22,791.10	144,283.45	38.03	235,152.55
	STREET LIGHTS TOTAL	145,500.00	11,851.75	71,174.39	48.92	74,325.61
	TRAFFIC TOTAL	1,500.00	125.11	750.66	50.04	749.34
	PUBLIC WORKS TOTAL	526,436.00	34,767.96	216,208.50	41.07	310,227.50
	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	10,997.32	73,566.15	48.65	77,647.85
	PARKS/RECREATION TOTAL	306,575.00	12,852.82	139,644.78	45.55	166,930.22
	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	5,589.42	40,480.97	44.61	50,262.03
	CULTURE & RECREATION TOTAL	553,532.00	29,439.56	254,389.40	45.96	299,142.60
	URBAN RENEWAL TOTAL	.00	.00	149,682.53	.00	149,682.53-
	COMMUNITY & ECONOMIC DEV TOTA	.00	.00	149,682.53	.00	149,682.53-
	LEGISLATIVE TOTAL	28,079.00	3,471.18	10,687.62	38.06	17,391.38
	EXECUTIVE TOTAL	28,463.00	1,559.21	10,194.48	35.82	18,268.52
	ADMINISTRATIVE TOTAL	186,311.00	18,825.14	112,090.13	60.16	74,220.87
	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	2,114.81	17,331.85	39.17	26,917.15
	MISC TOTAL	49,160.00	5,642.05	21,992.30	44.74	27,167.70
	GENERAL GOVERNMENT TOTAL	398,262.00	31,612.39	172,296.38	43.26	225,965.62
	DEBT SERVICE TOTAL	898,226.00	66,087.50	176,881.50	19.69	721,344.50
	DEBT SERVICE TOTAL	898,226.00	66,087.50	176,881.50	19.69	721,344.50

BUDGET REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LAKE PROJECTS TOTAL	7,400.00	13,192.28	26,081.57	352.45	18,681.57-
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	7,400.00	13,192.28	26,081.57	352.45	18,681.57-
		=====	=====	=====	=====	=====
	WATER TOTAL	529,073.00	42,157.92	265,990.80	50.27	263,082.20
	SEWER TOTAL	638,486.00	47,284.11	349,147.63	54.68	289,338.37
	GARBAGE TOTAL	145,700.00	13,372.76	82,889.07	56.89	62,810.93
	STORM WATER TOTAL	.00	585.38	2,493.75	.00	2,493.75-
	VILLAGE POST OFFICE TOTAL	18,000.00	.00	6,232.25	34.62	11,767.75
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,331,259.00	103,400.17	706,753.50	53.09	624,505.50
		=====	=====	=====	=====	=====
	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	362,593.38	2,361,130.70	39.73	3,582,408.30
		=====	=====	=====	=====	=====

**REVENUE REPORT
CALENDAR 12/2018, FISCAL 6/2019**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	GENERAL TOTAL	1,732,727.00	80,962.01	1,087,627.59	62.77	645,099.41
	COMMUNITY CENTER TOTAL	137,500.00	.00	91,810.19	66.77	45,689.81
	PARKS HOTEL/MOTEL TOTAL	220,000.00	.00	146,896.30	66.77	73,103.70
	LIBRARY RESERVE TOTAL	.00	294.99	520.41	.00	520.41-
	E OMAHA DD #21 TOTAL	.00	.49	2.91	.00	2.91-
	AMBULANCE FEES TOTAL	50,000.00	5,293.94	26,786.59	53.57	23,213.41
	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	.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	42,963.49	267,566.19	58.42	190,418.81
	EMPLOYEE BENEFITS TOTAL	340,028.00	12,932.45	189,951.11	55.86	150,076.89
	LOCAL OPTION TAX TOTAL	237,963.00	19,830.25	118,981.50	50.00	118,981.50
	UR #1T TOTAL	31,703.00	617.47	44,353.59	139.90	12,650.59-
	UR #1NT TOTAL	40,349.00	785.86	56,450.00	139.90	16,101.00-
	UR #3 TOTAL	142,295.00	2,828.68	96,459.74	67.79	45,835.26
	UR #4 TOTAL	44,703.00	1,347.90	17,464.47	39.07	27,238.53

**REVENUE REPORT
CALENDAR 12/2018, FISCAL 6/2019**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	UR #5 TOTAL	531,028.00	32,730.76	615,280.95	115.87	84,252.95-
	POLICE FORFEITURE TOTAL	.00	601.63	604.71	.00	604.71-
	DEBT SERVICE TOTAL	915,802.00	9,001.24	145,069.25	15.84	770,732.75
	WATER REVENUE TOTAL	633,600.00	57,656.75	467,020.08	73.71	166,579.92
	WATER RESERVE TOTAL	.00	.00	250.00	.00	250.00-
	WATER DEPOSITS TOTAL	15,000.00	1,500.00	7,679.29	51.20	7,320.71
	SEWER REVENUE TOTAL	658,700.00	58,968.80	290,405.74	44.09	368,294.26
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	96,000.00	8,708.89	41,929.30	43.68	54,070.70
	VILLAGE POST OFFICE TOTAL	23,000.00	1,102.40	8,791.91	38.23	14,208.09
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		6,317,383.00	338,128.00	3,972,639.82	62.88	2,344,743.18
		=====	=====	=====	=====	=====

**TREASURER'S REPORT
CALENDAR 12/2018, FISCAL 6/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	6,813,642.68-	43,840.14	43,840.14	43,840.14	6,769,802.54-
001-000-1115 CHECKING - SWEEP ACCOUNT	8,370,000.00	80,000.00-	80,000.00-	80,000.00-	8,290,000.00
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	7,291.07	7,291.07	7,291.07	27,045.04
GENERAL TOTAL	1,577,336.29	28,868.79-	28,868.79-	28,868.79-	1,548,467.50
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	1,013,880.98				1,013,880.98
COMMUNITY CENTER TOTAL	1,013,880.98	.00	.00	.00	1,013,880.98
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	19,125.89-	10,535.85-	10,535.85-	10,535.85-	29,661.74-
PARKS HOTEL/MOTEL TOTAL	19,125.89-	10,535.85-	10,535.85-	10,535.85-	29,661.74-
005-000-1110 CHECKING - LIBRARY RESERVE	16,773.10	294.99	294.99	294.99	17,068.09
LIBRARY RESERVE TOTAL	16,773.10	294.99	294.99	294.99	17,068.09
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	19,426.67	.49	.49	.49	19,427.16

**TREASURER'S REPORT
CALENDAR 12/2018, FISCAL 6/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
E OMAHA DD #21 TOTAL	19,426.67	.49	.49	.49	19,427.16
010-000-1110 CHECKING - AMBULANCE FEES	259,489.54	5,186.87	5,186.87	5,186.87	264,676.41
AMBULANCE FEES TOTAL	259,489.54	5,186.87	5,186.87	5,186.87	264,676.41
011-000-1110 CHECKING - POLICE RESERVE UNIT	5,427.68				5,427.68
011-000-1120 PETTY CASH - TOBACCO	200.00				200.00
POLICE RESERVE UNIT TOTAL	5,627.68	.00	.00	.00	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	84,867.99				84,867.99
FIRE DEPT FEES TOTAL	84,867.99	.00	.00	.00	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	622,375.16	8,320.64	8,320.64	8,320.64	630,695.80
ROAD USE TAX TOTAL	622,375.16	8,320.64	8,320.64	8,320.64	630,695.80

**TREASURER'S REPORT
CALENDAR 12/2018, FISCAL 6/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
112-000-1110 CHECKING - EMPLOYEE BENEFITS	440,580.42	11,684.11-	11,684.11-	11,684.11-	428,896.31
EMPLOYEE BENEFITS TOTAL	440,580.42	11,684.11-	11,684.11-	11,684.11-	428,896.31
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 \$	99,151.30	19,830.25	19,830.25	19,830.25	118,981.55
LOCAL OPTION TAX TOTAL	99,151.30	19,830.25	19,830.25	19,830.25	118,981.55
125-000-1110 CHECKING - UR #1T	37,170.11	617.47	617.47	617.47	37,787.58
UR #1T TOTAL	37,170.11	617.47	617.47	617.47	37,787.58
126-000-1110 CHECKING - UR #1NT	47,304.72	785.86	785.86	785.86	48,090.58
UR #1NT TOTAL	47,304.72	785.86	785.86	785.86	48,090.58
127-000-1110 CHECKING - UR #3	98,281.76	2,828.68	2,828.68	2,828.68	101,110.44
UR #3 TOTAL	98,281.76	2,828.68	2,828.68	2,828.68	101,110.44
128-000-1110 CHECKING - UR #4	2,300.09-	1,347.90	1,347.90	1,347.90	952.19-
UR #4 TOTAL	2,300.09-	1,347.90	1,347.90	1,347.90	952.19-
129-000-1110 CHECKING - UR #5	1,028,745.00	32,730.76	32,730.76	32,730.76	1,061,475.76
UR #5 TOTAL	1,028,745.00	32,730.76	32,730.76	32,730.76	1,061,475.76
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 12/2018, FISCAL 6/2019**

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
	=====	=====	=====	=====	=====
177-000-1110 CHECKING - POLICE FORFEITURE		180.30-	180.30-	180.30-	180.30-
177-000-1150 SAVINGS - POLICE FORFEITURE	13,130.61	601.63	601.63	601.63	13,732.24
	=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL	13,130.61	421.33	421.33	421.33	13,551.94
	=====	=====	=====	=====	=====
200-000-1110 CHECKING - DEBT SERVICE	114,516.11	57,086.26-	57,086.26-	57,086.26-	57,429.85
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	114,516.11	57,086.26-	57,086.26-	57,086.26-	57,429.85
	=====	=====	=====	=====	=====
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	32,034.11-	13,192.28-	13,192.28-	13,192.28-	45,226.39-
	=====	=====	=====	=====	=====
LAKE PROJECTS TOTAL	32,034.11-	13,192.28-	13,192.28-	13,192.28-	45,226.39-
	=====	=====	=====	=====	=====
306-000-1110 CHECKING - LOCUST STREET	.48-				.48-
	=====	=====	=====	=====	=====

**TREASURER'S REPORT
CALENDAR 12/2018, FISCAL 6/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCUST STREET CIP TOTAL	.48-	.00	.00	.00	.48-
600-000-1110 CHECKING - WATER REVENUE	1,314,797.36	16,124.77	16,124.77	16,124.77	1,330,922.13
WATER REVENUE TOTAL	1,314,797.36	16,124.77	16,124.77	16,124.77	1,330,922.13
601-000-1110 CHECKING - WATER RESERVE	98,486.07				98,486.07
WATER RESERVE TOTAL	98,486.07	.00	.00	.00	98,486.07
602-000-1110 CHECKING - WATER DEPOSITS	78,532.55	900.00	900.00	900.00	79,432.55
WATER DEPOSITS TOTAL	78,532.55	900.00	900.00	900.00	79,432.55
610-000-1110 CHECKING - SEWER REVENUE	792,585.24	11,658.75	11,658.75	11,658.75	804,243.99
SEWER REVENUE TOTAL	792,585.24	11,658.75	11,658.75	11,658.75	804,243.99
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	110,208.87	4,663.87-	4,663.87-	4,663.87-	105,545.00
GARBAGE FEES TOTAL	110,208.87	4,663.87-	4,663.87-	4,663.87-	105,545.00
740-000-1110 CHECKING - STORM WATER FEES	67,699.88	585.38-	585.38-	585.38-	67,114.50
STORM WATER FEES TOTAL	67,699.88	585.38-	585.38-	585.38-	67,114.50
760-000-1110 CHECKING - VILLAGE POST OFFICE	2,633.19	1,102.40	1,102.40	1,102.40	3,735.59
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
VILLAGE POST OFFICE TOTAL	2,783.19	1,102.40	1,102.40	1,102.40	3,885.59

TREASURER'S REPORT
CALENDAR 12/2018, FISCAL 6/2019

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	8,527,741.60	24,465.38-	24,465.38-	24,465.38-	8,503,276.22

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	STATE GRANTS		6,001.80	10,000.00	3,998.20
001-110-4550	POLICE MISC CHGS	110.00	3,210.00	7,500.00	4,290.00
001-110-4700	K9 DONATIONS - POLICE		184.70		184.70-
001-110-4706	EQUIPMENT DONATIONS		284.70		284.70-
001-110-4770	COURT FINES	2,497.38	15,801.86	55,000.00	39,198.14
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	2,607.38	25,768.06	75,000.00	49,231.94
001-110-6010	SALARIES	45,466.52	299,524.51	583,542.00	284,017.49
001-110-6040	OVERTIME	2,171.96	16,321.69	10,000.00	6,321.69-
001-110-6041	GRANT/OVERTIME	235.46	921.62	6,953.00	6,031.38
001-110-6181	CLOTHING ALLOWANCE	213.01	2,982.31	9,500.00	6,517.69
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	311.42	721.98	5,000.00	4,278.02
001-110-6331	FUEL-POLICE		10,297.23	20,000.00	9,702.77
001-110-6332	VEHICLE/EQUIP REPAIR		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	628.25	3,607.26	6,800.00	3,192.74
001-110-6373	TELEPHONE-POLICE	401.51	2,574.23	5,000.00	2,425.77
001-110-6408	ICAP INSURANCE-POLICE			16,500.00	16,500.00
001-110-6412	SCIENTIFIC/MEDICAL	35.00	1,055.00	1,000.00	55.00-
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	40.04	4,233.84	1,000.00	3,233.84-
001-110-6504	MINOR EQUIPMENT		4,356.93	5,000.00	643.07
001-110-6506	OFFICE SUPPLIES-POLICE	105.25	4,721.32	1,500.00	3,221.32-
001-110-6507	OPERATING SUPPLIES	674.55	3,563.68	14,000.00	10,436.32
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	5,045.14	7,055.76	8,000.00	944.24
001-110-6603	FIRE ARMS TRAINING		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	442.65	27,773.73	34,100.00	6,326.27
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	55,770.76	410,889.68	789,645.00	378,755.32
		=====	=====	=====	=====
	GENERAL TOTAL	53,163.38-	385,121.62-	714,645.00-	329,523.38-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6184	UNIFORMS		66.50		66.50-
		=====	=====	=====	=====
	POLICE TOTAL	.00	66.50	.00	66.50-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	383.50	.00	383.50-
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	3,584.71	23,680.14	45,938.00	22,257.86
112-110-6130	IPERS	4,869.94	31,618.90	61,310.00	29,691.10
112-110-6150	HEALTH INSURANCE	6,366.38	30,432.00	75,000.00	44,568.00
112-110-6151	DENTAL INSURANCE	320.32	1,606.69	3,100.00	1,493.31
112-110-6153	LIFE INSURANCE	108.00	556.20	1,340.00	783.80
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	15,249.35	97,196.08	196,545.00	99,348.92
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	15,249.35	97,196.08	196,545.00	99,348.92
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.63	3.71		3.71-
177-110-4530	POLICE FORFEITURE	601.00	601.00		601.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	601.63	604.71	.00	604.71-
177-110-6910	POLICE FORFEITURE	180.30	180.30		180.30-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	180.30	180.30	.00	180.30-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	421.33	424.41	.00	424.41-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-130-6408	TOTAL REVENUE				
	ICAP INSURANCE-DISASTER			10.00	10.00
	TOTAL EXPENSES				
	DISASTER TOTAL	.00	.00	10.00	10.00
001-150-6010	TOTAL REVENUE				
	WAGES	3,459.20	22,555.74	44,967.00	22,411.26
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	10.00	4,932.00	15,000.00	10,068.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS		150.00	500.00	350.00
001-150-6230	TRAINING	41.86	465.31	3,500.00	3,034.69
001-150-6234	COORDINATOR TRAINING	20.00	747.70	1,000.00	252.30
001-150-6310	BUILDING/GROUNDS		708.10	4,000.00	3,291.90
001-150-6331	FUEL-FIRE		655.12	1,500.00	844.88
001-150-6332	VEHICLE/EQUIP REPAIR	553.97	1,092.94	4,500.00	3,407.06
001-150-6371	UTILITIES-FIRE	487.45	2,485.27	8,062.00	5,576.73
001-150-6408	ICAP INSURANCE-FIRE			25,000.00	25,000.00
001-150-6412	SCIENTIFIC/MEDICAL	420.00	1,175.00	5,000.00	3,825.00
001-150-6413	ANNUAL TESTING	1,724.00	8,750.65	12,250.00	3,499.35
001-150-6504	MINOR EQUIPMENT	615.00	1,878.54	4,000.00	2,121.46
001-150-6507	BUILDING MAINT SUPPLIES		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	268.71	1,842.97	4,000.00	2,157.03
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	7,600.19	85,782.48	177,279.00	91,496.52
	GENERAL TOTAL	7,600.19-	85,782.48-	177,289.00-	91,506.52-
015-150-4501	FIRE DEPT FEES		288.00	5,000.00	4,712.00
	TOTAL REVENUE				
	FIRE TOTAL	.00	288.00	5,000.00	4,712.00
015-150-6404	FIRE BILLING CONTRACT		190.10	600.00	409.90
	FIRE TOTAL	.00	190.10	600.00	409.90

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE DEPT FEES TOTAL	.00	97.90	4,400.00	4,302.10
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	265.40	2,098.57	4,618.00	2,519.43
112-150-6130	IPERS	354.20	2,456.64	5,699.00	3,242.36
112-150-6150	HEALTH INSURANCE	604.83	3,193.11	7,700.00	4,506.89
112-150-6151	DENTAL INSURANCE	29.12	171.82	350.00	178.18
112-150-6153	LIFE INSURANCE	10.80	64.80	260.00	195.20
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	385.70	385.70	350.00	35.70-
		=====	=====	=====	=====
	FIRE TOTAL	1,650.05	19,156.78	28,977.00	9,820.22
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,650.05	19,156.78	28,977.00	9,820.22
		=====	=====	=====	=====
	TOTAL EXPENSES				
001-160-4481	EMS GRANT		11,496.24		11,496.24-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	.00	11,496.24	.00	11,496.24-
		=====	=====	=====	=====
001-160-6230	TRAINING	800.00	940.00	5,000.00	4,060.00
001-160-6331	FUEL-EMS		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	31.15	218.43	1,000.00	781.57
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		13,923.17	25,000.00	11,076.83
001-160-6507	OPERATING SUPPLIES	55.94	3,227.16	6,000.00	2,772.84
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	887.09	19,434.40	49,750.00	30,315.60
		=====	=====	=====	=====
	GENERAL TOTAL	887.09-	7,938.16-	49,750.00-	41,811.84-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	5,293.94	26,786.59	50,000.00	23,213.41
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	5,293.94	26,786.59	50,000.00	23,213.41

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
010-160-6413	AMBULANCE CONTRACT	107.07	2,937.16	6,500.00	3,562.84
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	107.07	2,937.16	6,500.00	3,562.84
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	5,186.87	23,849.43	43,500.00	19,650.57
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	667.50	31,148.31	35,000.00	3,851.69
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	667.50	31,148.31	35,000.00	3,851.69
001-170-6010	SALARIES	1,690.87	11,395.10	29,900.00	18,504.90
001-170-6181	UNIFORM ALLOWANCE			250.00	250.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR		300.62	300.00	.62-
001-170-6371	UTILITIES-BLDG INSPECTOR	48.92	302.38	450.00	147.62
001-170-6373	PHONE-BLDG INSP	21.28	149.16	400.00	250.84
001-170-6408	ICAP INSURANCE-BLDG INSP			65.00	65.00
001-170-6499	MISC CONTRACTS		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	29.39	48.07	500.00	451.93
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	1,790.46	13,431.96	38,465.00	25,033.04
		=====	=====	=====	=====
	GENERAL TOTAL	1,122.96-	17,716.35	3,465.00-	21,181.35-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			1,000.00	1,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	129.36	871.29	2,287.00	1,415.71
112-170-6130	IPERS	159.62	1,075.13	2,823.00	1,747.87
112-170-6160	WORKER'S COMPENSATION		405.80	550.00	144.20
112-170-6170	UNEMPLOYMENT INS EXP		57.20	300.00	242.80
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	288.98	2,409.42	5,960.00	3,550.58
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	288.98	2,409.42	5,960.00	3,550.58
		=====	=====	=====	=====
001-190-4180	PET LICENSES		340.00	2,700.00	2,360.00
001-190-4780	ANIMAL CONTROL		30.00	500.00	470.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	.00	370.00	3,200.00	2,830.00
001-190-6010	SALARIES	468.00	1,836.90	10,444.00	8,607.10
001-190-6181	CLOTHING ALLOWANCE		55.99	200.00	144.01
001-190-6331	FUEL-ANIMAL CONTROL		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	21.28	552.16	1,000.00	447.84
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	489.28	3,093.90	18,704.00	15,610.10
		=====	=====	=====	=====
	GENERAL TOTAL	489.28-	2,723.90-	15,504.00-	12,780.10-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	35.81	143.61	799.00	655.39
112-190-6130	IPERS	44.18	173.41	1,066.00	892.59
112-190-6160	WORKER'S COMPENSATION		66.20	80.00	13.80
112-190-6170	UNEMPLOYMENT INS EXP		10.34	118.00	107.66
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	79.99	393.56	2,063.00	1,669.44
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	79.99	393.56	2,063.00	1,669.44
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	42,963.49	267,566.19	457,985.00	190,418.81
	TOTAL REVENUE				
		=====	=====	=====	=====
	ROAD USE TOTAL	42,963.49	267,566.19	457,985.00	190,418.81
110-210-6010	SALARIES	7,350.48	49,587.21	152,360.00	102,772.79
110-210-6040	OVERTIME	1,069.82	5,981.71	5,500.00	481.71-
110-210-6110	FICA EXPENSE	637.47	4,221.20	11,656.00	7,434.80
110-210-6130	IPERS	794.88	5,282.07	14,383.00	9,100.93
110-210-6150	HEALTH INSURANCE	1,304.66	8,017.11	20,750.00	12,732.89
110-210-6151	DENTAL INSURANCE	72.80	428.84	1,000.00	571.16
110-210-6153	LIFE INSURANCE	27.00	134.74	500.00	365.26
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	581.87	20,000.00	19,418.13
110-210-6321	TREES		780.00	5,000.00	4,220.00
110-210-6331	FUEL-MAINT-RUT		2,633.27	7,500.00	4,866.73
110-210-6332	VEHICLE/EQUIP REPAIR	2,678.31	8,384.04	20,000.00	11,615.96
110-210-6371	UTILITIES-MAINT-RUT	565.53	2,382.61	12,377.00	9,994.39
110-210-6373	TELEPHONE-MAINT	526.73	1,230.39	4,000.00	2,769.61
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	20,253.81	10,000.00	10,253.81-
110-210-6504	MINOR EQUIPMENT		1,313.69	15,000.00	13,686.31
110-210-6507	OPERATING SUPPLIES	850.74	1,396.18	10,000.00	8,603.82
110-210-6512	SNOW REMOVAL		12,265.58	15,000.00	2,734.42
110-210-6611	SIDEWALKS	5,600.00	6,103.84		6,103.84-
110-210-6622	ST MAINT SUPPLY	867.24	9,273.08	35,000.00	25,726.92
110-210-6723	VEHICLES/EQUIPMENT	207.30	207.30		207.30-
110-210-6725	COMPUTER-SOFTWARE-MAINT/R		449.96		449.96-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ROAD USE TOTAL	22,791.10	144,283.45	379,436.00	235,152.55
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	20,172.39	123,282.74	78,549.00	44,733.74-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6371	UTILITIES-STREET LIGHTS	11,851.75	71,174.39	145,500.00	74,325.61
	STREET LIGHTS TOTAL	=====	=====	=====	=====
		11,851.75	71,174.39	145,500.00	74,325.61
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	11,851.75	71,174.39	145,500.00	74,325.61
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	750.66	1,500.00	749.34
	TRAFFIC TOTAL	=====	=====	=====	=====
		125.11	750.66	1,500.00	749.34
		=====	=====	=====	=====
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		36,724.08	55,000.00	18,275.92
001-410-4466	ENRICH IOWA		1,273.49	1,200.00	73.49
001-410-4470	LIBRARY SERVICES	317.41	848.45	1,900.00	1,051.55
001-410-4700	LIBRARY COUNTY MONEY	1,006.00	1,006.00	1,500.00	494.00
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	1,323.41	39,852.02	59,600.00	19,747.98
		=====	=====	=====	=====
001-410-6010	SALARIES	6,109.88	39,376.15	79,404.00	40,027.85
001-410-6230	TRAINING & ADMIN			500.00	500.00
001-410-6310	BUILDING/GROUNDS	349.99	1,558.07	8,000.00	6,441.93
001-410-6371	UTILITIES-LIBRARY	414.39	3,442.46	8,000.00	4,557.54
001-410-6373	TELEPHONE-LIBRARY	154.52	960.36	2,200.00	1,239.64
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	126.25	648.56	2,500.00	1,851.44
001-410-6496	WILBOR - AUDIO AND E-BOOK		732.05	750.00	17.95
001-410-6506	OFFICE SUPPLIES		1,534.36	3,500.00	1,965.64
001-410-6508	POSTAGE		145.52	900.00	754.48
001-410-6601	PERIODICALS	400.40	992.65	1,000.00	7.35
001-410-6602	VIDEOS	105.50	549.78	800.00	250.22
001-410-6604	COUNTY MONEY			1,900.00	1,900.00
001-410-6605	BOOKS (CITY)	1,207.33	7,117.20	11,000.00	3,882.80
001-410-6606	PROGRAMS	565.60	1,792.43	3,000.00	1,207.57
001-410-6621	VOLUNTEER APPRECIATION			200.00	200.00
001-410-6623	ENRICH IOWA	118.79	691.79		691.79
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	9,552.65	60,911.48	131,454.00	70,542.52
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	8,354.35-	25,485.12-	77,354.00-	51,868.88-
005-410-4700	DONATIONS TOTAL REVENUE	294.99	520.41		520.41-
	LIBRARY TOTAL	294.99	520.41	.00	520.41-
005-410-6910	LIBRARY CIP		2,900.00		2,900.00-
	LIBRARY TOTAL	.00	2,900.00	.00	2,900.00-
	LIBRARY RESERVE TOTAL	294.99	2,379.59-	.00	2,379.59
112-410-6110	FICA EXPENSE	467.41	3,012.28	6,074.00	3,061.72
112-410-6130	IPERS	576.78	3,717.13	7,496.00	3,778.87
112-410-6150	HEALTH INSURANCE	349.76	2,007.12	4,000.00	1,992.88
112-410-6151	DENTAL INSURANCE	29.12	171.82	350.00	178.18
112-410-6153	LIFE INSURANCE	21.60	129.60	390.00	260.40
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	1,444.67	9,754.67	19,760.00	10,005.33
	EMPLOYEE BENEFITS TOTAL	1,444.67	9,754.67	19,760.00	10,005.33
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-

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6507	OPERATING SUPPLIES	15.23	899.27		899.27-
001-430-6541	COMMUNITY OUTREACH		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	=====	=====	=====	=====
		15.23	9,546.22	63,750.00	54,203.78
	GENERAL TOTAL	=====	=====	=====	=====
		15.23-	2,909.48	14,685.00-	17,594.48-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX		146,896.30	220,000.00	73,103.70
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	=====	=====	=====	=====
		.00	146,896.30	220,000.00	73,103.70
004-430-6010	WAGES-HM	8,149.64	52,260.47	106,154.00	53,893.53
004-430-6020	PART-TIME WAGES-HM	380.16	9,471.23	31,100.00	21,628.77
004-430-6040	OVERTIME-HM	356.63	2,130.76		2,130.76-
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		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		3,155.63	7,300.00	4,144.37
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	391.16	4,494.93	6,000.00	1,505.07
004-430-6371	UTILITIES-PARKS-HM	611.37	5,059.72	11,000.00	5,940.28
004-430-6373	TELEPHONE-PARKS-HM	130.03	731.69	3,000.00	2,268.31
004-430-6412	SCIENTIFIC/MEDICAL-HM	35.00	35.00	750.00	715.00
004-430-6499	MISC CONTRACTS-PARKS-HM		1,265.28	2,500.00	1,234.72
004-430-6504	MINOR EQUIPMENT-HM	28.84	296.56	2,500.00	2,203.44
004-430-6507	OPERATING SUPPLIES-HM	453.02	714.16	1,500.00	785.84
	PARKS/RECREATION TOTAL	=====	=====	=====	=====
		10,535.85	111,118.69	206,504.00	95,385.31
	PARKS HOTEL/MOTEL TOTAL	=====	=====	=====	=====
		10,535.85-	35,777.61	13,496.00	22,281.61-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	678.16	4,939.75	10,500.00	5,560.25
112-430-6130	IPERS	838.90	5,645.00	10,021.00	4,376.00
112-430-6150	HEALTH INSURANCE	684.88	3,896.96	10,000.00	6,103.04
112-430-6151	DENTAL INSURANCE	72.80	430.28	1,400.00	969.72
112-430-6153	LIFE INSURANCE	27.00	162.26	400.00	237.74

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	2,301.74	18,979.87	36,321.00	17,341.13
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,301.74	18,979.87	36,321.00	17,341.13
		=====	=====	=====	=====
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
		=====	=====	=====	=====
	TOTAL REVENUE				
305-441-6657	PROJECTS	10,816.59	18,357.60		18,357.60-
305-441-6662	CITY OF OMAHA/PUMP MAINT	2,375.69	7,723.97	7,000.00	723.97-
305-441-6663	CITY OF OMAHA/PUMP CONSTR			400.00	400.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	13,192.28	26,081.57	7,400.00	18,681.57-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	13,192.28-	26,081.57-	7,400.00-	18,681.57
		=====	=====	=====	=====
001-460-4700	EAGLE PLAQUES		340.00		340.00-
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	340.00	.00	340.00-

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	340.00	.00	340.00-
003-460-4085	HOTEL/MOTEL TAX TOTAL REVENUE		91,810.19	137,500.00	45,689.81
	COMM CENTER CIP TOTAL	.00	91,810.19	137,500.00	45,689.81
003-460-6672	EAGLE PROJECT TOTAL EXPENSES		697.50		697.50-
	COMM CENTER CIP TOTAL	.00	697.50	.00	697.50-
	COMMUNITY CENTER TOTAL	.00	91,112.69	137,500.00	46,387.31
001-499-4441	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES SW 8 GRANT TOTAL REVENUE	1,125.77	6,754.62	14,920.00	8,165.38
	SENIOR CENTER TOTAL	1,125.77	6,754.62	14,920.00	8,165.38
001-499-6010	SALARIES	4,171.00	25,440.88	48,563.00	23,122.12
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		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	466.22	2,582.22	6,500.00	3,917.78
001-499-6381	INTERNET-SENIOR CENTER	53.60	321.60	800.00	478.40
001-499-6408	ICAP INSURANCE-SR. CTR			2,900.00	2,900.00
001-499-6507	OPERATING SUPPLIES	161.88	1,723.41	2,500.00	776.59
001-499-6606	PROGRAMS	23.91	1,365.33	4,150.00	2,784.67
001-499-6620	MISC			4,450.00	4,450.00
	SENIOR CENTER TOTAL	4,876.61	35,583.74	81,363.00	45,779.26
	GENERAL TOTAL	3,750.84-	28,829.12-	66,443.00-	37,613.88-

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-499-6110	FICA EXPENSE	319.06	1,944.11	3,715.00	1,770.89
112-499-6130	IPERS	393.75	2,398.99	4,584.00	2,185.01
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	712.81	4,897.23	9,380.00	4,482.77
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	712.81	4,897.23	9,380.00	4,482.77
		=====	=====	=====	=====
	TOTAL REVENUE				
128-710-6798	PAYMENT TO KWIK SHOP		4,941.21		4,941.21-
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	4,941.21	.00	4,941.21-
		=====	=====	=====	=====
	UR #4 TOTAL	.00	4,941.21	.00	4,941.21-
		=====	=====	=====	=====
	TOTAL REVENUE				
129-710-6798	TIF REBATES & PAYMENTS		142,257.67		142,257.67-
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	142,257.67	.00	142,257.67-
		=====	=====	=====	=====
	UR #5 TOTAL	.00	142,257.67	.00	142,257.67-
		=====	=====	=====	=====
	TOTAL REVENUE				
145-530-6499	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				

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	6,000.00	12,000.00	6,000.00
001-610-6230	TRAINING		445.00	600.00	155.00
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS	316.17	1,631.12	7,000.00	5,368.88
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION	2,072.03	2,090.60	900.00	1,190.60-
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		3,388.20	10,166.72	26,000.00	15,833.28
	GENERAL TOTAL	=====	=====	=====	=====
		3,388.20	10,166.72	26,000.00	15,833.28
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	384.60	918.00	533.40
112-610-6130	IPERS	18.88	113.28	1,133.00	1,019.72
112-610-6160	WORKER'S COMPENSATION		23.02	28.00	4.98
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		82.98	520.90	2,079.00	1,558.10
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		82.98	520.90	2,079.00	1,558.10
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	6,000.00	12,000.00	6,000.00
001-611-6230	TRAINING		230.00	500.00	270.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	48.92	302.38	500.00	197.62
001-611-6373	TELEPHONE	50.00	300.00	600.00	300.00
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	383.79	395.79	1,000.00	604.21
001-611-6541	GRANTS-COMMUNITY OUTREACH		2,447.81	5,000.00	2,552.19
	EXECUTIVE TOTAL	=====	=====	=====	=====
		1,482.71	9,735.48	26,400.00	16,664.52
	GENERAL TOTAL	=====	=====	=====	=====
		1,482.71	9,735.48	26,400.00	16,664.52
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	459.00	918.00	459.00
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EXECUTIVE TOTAL	76.50	459.00	2,063.00	1,604.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	459.00	2,063.00	1,604.00
		=====	=====	=====	=====
001-620-6010	SALARIES	6,916.56	45,686.67	89,373.00	43,686.33
001-620-6020	PART-TIME WAGES	1,204.75	7,629.16	18,398.00	10,768.84
001-620-6040	OVERTIME	16.01	112.07		112.07-
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	456.63	13,154.75	5,000.00	8,154.75-
001-620-6371	UTILITIES-ADMINISTRATIVE	240.21	1,379.24	3,467.00	2,087.76
001-620-6401	AUDIT EXPENSE	6,000.00	6,000.00	12,125.00	6,125.00
001-620-6408	ICAP INSURANCE-ADMIN			4,700.00	4,700.00
001-620-6499	MISC CONTRACTS	274.27	11,647.00	5,000.00	6,647.00-
001-620-6504	EQUIPMENT		3,813.24		3,813.24-
001-620-6506	OFFICE SUPPLIES-ADMIN	609.71	2,182.76	2,500.00	317.24
001-620-6507	OPERATING SUPPLIES		1,075.96	1,500.00	424.04
001-620-6508	POSTAGE	405.01	1,040.14	2,000.00	959.86
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,000.00	5,000.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	16,123.15	96,267.99	152,963.00	56,695.01
		=====	=====	=====	=====
	GENERAL TOTAL	16,123.15	96,267.99	152,963.00	56,695.01
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	629.40	3,940.72	8,244.00	4,303.28
112-620-6130	IPERS	764.23	5,001.40	10,174.00	5,172.60
112-620-6150	HEALTH INSURANCE	1,248.47	5,448.57	12,000.00	6,551.43
112-620-6151	DENTAL INSURANCE	43.68	257.76	1,050.00	792.24
112-620-6153	LIFE INSURANCE	16.21	97.22	185.00	87.78
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	2,701.99	15,822.14	33,348.00	17,525.86
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,701.99	15,822.14	33,348.00	17,525.86
		=====	=====	=====	=====
001-630-6401	ELECTIONS			12,000.00	12,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	160.88	1,048.95	6,084.00	5,035.05
001-650-6310	BUILDING/GROUNDS	85.00	1,858.00	4,500.00	2,642.00
001-650-6371	UTILITIES-CITY HALL	868.47	4,986.55	10,000.00	5,013.45
001-650-6373	PHONE/INTERNET-CITY HALL	661.39	3,971.60	7,400.00	3,428.40
001-650-6408	ICAP INSURANCE-CITY HALL			3,176.00	3,176.00
001-650-6499	MISC CONTRACTS	240.00	1,660.00	5,000.00	3,340.00
001-650-6504	MINOR EQUIPMENT		112.18		112.18-
001-650-6507	JANITORIAL SUPPLIES	71.57	999.76	2,000.00	1,000.24
001-650-6725	COMPUTER NETWORK-ADMIN		2,509.55	5,000.00	2,490.45
	CITY HALL TOTAL	2,087.31	17,146.59	43,160.00	26,013.41
	GENERAL TOTAL	2,087.31	17,146.59	105,160.00	88,013.41
112-650-6110	FICA	12.31	80.21	465.00	384.79
112-650-6130	IPERS	15.19	99.01	574.00	474.99
112-650-6170	UNEMPLOYMENT INS EXP		6.04	50.00	43.96
	CITY HALL TOTAL	27.50	185.26	1,089.00	903.74
	EMPLOYEE BENEFITS TOTAL	27.50	185.26	1,089.00	903.74
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		440.00	1,200.00	760.00
001-699-6507	OPERATING SUPPLIES	195.60	945.60	4,000.00	3,054.40
001-699-6510	SAFETY TRAINING/SUPPLIES	533.27	533.27	1,500.00	966.73
001-699-6541	COMMUNITY OUTREACH	4,913.18	17,413.18	30,000.00	12,586.82
	MISC TOTAL	5,642.05	21,992.30	49,160.00	27,167.70
	GENERAL TOTAL	5,642.05	21,992.30	49,160.00	27,167.70

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT	19,830.25	118,981.50	237,963.00	118,981.50
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	19,830.25	118,981.50	237,963.00	118,981.50
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	19,830.25	118,981.50	237,963.00	118,981.50
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%	617.47	44,353.59	31,703.00	12,650.59-
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	617.47	44,353.59	31,703.00	12,650.59-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1T TOTAL	617.47	44,353.59	31,703.00	12,650.59-
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%	785.86	56,450.00	40,349.00	16,101.00-
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	785.86	56,450.00	40,349.00	16,101.00-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1NT TOTAL	785.86	56,450.00	40,349.00	16,101.00-
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3	2,828.68	88,379.88	142,295.00	53,915.12
127-710-4464	PROPERTY TAX REPLACEMENT		8,079.86		8,079.86-
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	2,828.68	96,459.74	142,295.00	45,835.26
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	2,828.68	96,459.74	142,295.00	45,835.26
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4	1,347.90	17,464.47	44,703.00	27,238.53
	TOTAL REVENUE	=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	1,347.90	17,464.47	44,703.00	27,238.53
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	1,347.90	17,464.47	44,703.00	27,238.53
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE	32,730.76	615,280.95	531,028.00	84,252.95-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	32,730.76	615,280.95	531,028.00	84,252.95-
129-710-6799	URBAN RENEWAL #5 TOTAL EXPENSES		110,794.00		110,794.00-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	110,794.00	.00	110,794.00-
		=====	=====	=====	=====
	UR #5 TOTAL	32,730.76	504,486.95	531,028.00	26,541.05
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER	9,001.24	139,406.87	251,160.00	111,753.13
200-710-4060	UTILITY EXCISE TAX			2,219.00	2,219.00
200-710-4464	PROPERTY TAX REPLACEMENT		5,662.38	12,547.00	6,884.62
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	9,001.24	145,069.25	265,926.00	120,856.75
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	3,700.00	3,700.00	7,400.00	3,700.00
200-710-6864	LOCUST ST INTEREST	10,306.25	10,306.25	20,613.00	10,306.75
200-710-6866	2015A-FIRE TRUCK/EQP INT	4,600.00	4,600.00	9,200.00	4,600.00
200-710-6867	2015B-REFI CITY HALL INT	46,481.25	46,481.25	92,963.00	46,481.75
200-710-6899	DEBT SERVICE FEES	1,000.00	1,000.00	3,050.00	2,050.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	66,087.50	66,087.50	898,226.00	832,138.50
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	57,086.26-	78,981.75	632,300.00-	711,281.75-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	41,557.92	258,924.58	514,073.00	255,148.42
		=====	=====	=====	=====
	WATER REVENUE TOTAL	16,098.83	208,095.50	119,527.00	88,568.50-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES TOTAL REVENUE		250.00		250.00-
		=====	=====	=====	=====
	WATER TOTAL	.00	250.00	.00	250.00-
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	250.00	.00	250.00-
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS TOTAL REVENUE	1,500.00	7,679.29	15,000.00	7,320.71
		=====	=====	=====	=====
	WATER TOTAL	1,500.00	7,679.29	15,000.00	7,320.71
		=====	=====	=====	=====
602-810-6630	REFUNDS TOTAL EXPENSES	600.00	7,066.22	15,000.00	7,933.78
		=====	=====	=====	=====
	WATER TOTAL	600.00	7,066.22	15,000.00	7,933.78
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	900.00	613.07	.00	613.07-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE TOTAL EXPENSES E OMAHA INTEREST TOTAL REVENUE	.49	2.91		2.91-
		=====	=====	=====	=====
	SEWER TOTAL	.49	2.91	.00	2.91-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.49	2.91	.00	2.91-
		=====	=====	=====	=====
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4500	RENTAL INCOME	57,372.70	286,586.24	650,000.00	363,413.76
610-815-4530	PENALTIES	1,596.10	3,819.50	8,700.00	4,880.50
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	58,968.80	290,405.74	658,700.00	368,294.26
610-815-6010	SALARIES	2,236.15	13,322.65	29,183.00	15,860.35
610-815-6040	OVERTIME	282.86	818.46	2,000.00	1,181.54
610-815-6110	FICA EXPENSE	189.09	1,084.44	2,385.00	1,300.56
610-815-6130	IPERS	237.78	1,342.08	2,944.00	1,601.92
610-815-6150	HEALTH INSURANCE	355.91	2,085.66	5,000.00	2,914.34
610-815-6151	DENTAL INSURANCE	21.84	130.12	350.00	219.88
610-815-6153	LIFE INSURANCE	8.09	65.25	100.00	34.75
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		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	450.00	5,070.05	125,000.00	119,929.95
610-815-6371	UTILITIES-WASTEWATER	2,331.23	17,734.06	14,757.00	2,977.06-
610-815-6373	TELEPHONE-SEWER	186.00	1,120.89	2,500.00	1,379.11
610-815-6408	ICAP INSURANCE-SEWER			2,200.00	2,200.00
610-815-6413	PAYMENTS TO OMAHA	40,090.64	285,155.39	383,000.00	97,844.61
610-815-6418	SALES TAX	622.88	3,851.48	7,660.00	3,808.52
610-815-6507	OPERATING SUPPLIES	271.64	13,822.72	1,500.00	12,322.72-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER		450.08		450.08-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER TOTAL	47,284.11	349,147.63	638,486.00	289,338.37
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	11,684.69	58,741.89-	20,214.00	78,955.89
		=====	=====	=====	=====
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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-4500	GARBAGE FEES	8,595.10	41,495.77	94,000.00	52,504.23
670-840-4530	GARBAGE PENALTIES	113.79	433.53	2,000.00	1,566.47
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	8,708.89	41,929.30	96,000.00	54,070.70
670-840-6413	GARBAGE COLLECTION	13,371.63	82,111.77	145,700.00	63,588.23
670-840-6418	SALES TAX	1.13	777.30		777.30-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	13,372.76	82,889.07	145,700.00	62,810.93
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	4,663.87-	40,959.77-	49,700.00-	8,740.23-
		=====	=====	=====	=====
	TOTAL REVENUE				
740-865-6210	DUES/MEMBERSHIPS		1,850.00		1,850.00-
740-865-6352	INFRASTRUCTURE REPAIR	585.38	642.62		642.62-
740-865-6418	SALES TAX		1.13		1.13-
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	585.38	2,493.75	.00	2,493.75-
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	585.38-	2,493.75-	.00	2,493.75
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,000.02	2,000.00	999.98
760-890-4754	POSTAGE SALES	935.73	7,791.89	21,000.00	13,208.11
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	1,102.40	8,791.91	23,000.00	14,208.09
760-890-6507	OPERATING SUPPLIES		3.50	1,000.00	996.50
760-890-6508	POSTAGE		6,228.75	17,000.00	10,771.25
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	6,232.25	18,000.00	11,767.75
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	1,102.40	2,559.66	5,000.00	2,440.34
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

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				
	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
		=====	=====	=====	=====
	TOTAL REVENUE				
125-910-6911	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	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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
		=====	=====	=====	=====
	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
	TOTAL EXPENSES				
		=====	=====	=====	=====
	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				
200-910-4831	TRANSFER IN TIF+LOST FOR			238,263.00	238,263.00
	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				

REVENUE & EXPENSE REPORT
CALENDAR 12/2018, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
012-950-4420	PAYMENT IN LIEU OF TAXES		250,000.00		250,000.00-
	GENERAL TOTAL	.00	250,000.00	.00	250,000.00-
	CASINO - PONCA TRIBE TOTA	.00	250,000.00	.00	250,000.00-
112-950-4000	PROPERTY TAXES	12,932.45	180,565.90	313,911.00	133,345.10
112-950-4060	UTILITY EXCISE TAX			3,924.00	3,924.00
112-950-4464	PROPERTY TAX REPLACEMENT		9,385.21	22,193.00	12,807.79
	GENERAL TOTAL	12,932.45	189,951.11	340,028.00	150,076.89
	EMPLOYEE BENEFITS TOTAL	12,932.45	189,951.11	340,028.00	150,076.89
	TOTAL REVENUE				