

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.
Monday, June 17, 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. Mosquito Control of Iowa
 - B. Communications From Public
 - a. Sue Cudd – request to block Wood Avenue on 07-27
 - b. James Banks – request to block 11th St from Avenue P to Cachelin on 07-04
 - c. Laurel Hamilton – request to halt mosquito spraying
 - C. Approve Liquor License for Jumpstart (6/30/19)
 - D. Approve Tobacco Permits (6/30/19)
 - E. Communications From
 - 1. Department Supervisors
 - 2. Mayor Ron Cumberledge
 - a. Assignments
 - b. Community Center Proposal
 - 3. Aaron Grell
 - a. Amend ordinance for Flag Poles
 - 4. Pat Paterson
 - a. Rental Housing Inspection Program
 - b. Donation to Carter Lake Elementary
 - 5. Planning Board – Ray Pauly
 - 6. Jackie Carl – City Clerk
 - a. Iowa Community Assurance Pool (ICAP) renewal
- VI. Ordinances and Resolutions

- A. Resolution to approve Tax Abatement Application for 1218 Willow Drive
- B. Resolution to approve Change order for Sanitary Sewer Evaluation
- C. Resolution to set wage for Damian Ruehle
- D. Resolution to set wage for Daniel Krawczyk
- E. Resolution to set wage for John Poldberg
- F. Resolution to set wage for Tracey Calabretto
- G. Resolution to set wages for 2019-20 budget year
- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Closed Session for discussion on Real Estate
- IX. Adjourn

CONSENT AGENDA

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

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

Name: Sue Cudd - Julie Gray
Address: 816 Wood Ave
Carter Lake IA
51510
Phone: 402-651-3909 / 402-630-
0546

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

Or Fax to: 712-347-5454

Or Email to:
Jackie.Stender@carterlake-ia.gov

Meeting Date Requested: _____

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

Block Street, Wood Ave Day of July 27th
for Wedding Reception

Please submit any supporting documents with this application.

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

Signature: _____ *Julie* **Date:** 6/11/18

For Office Use Only:
Date received in Clerk's office: _____
Received by: _____

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

Name: LAUREL HAMILTON

Address: 812 LOCUST ST

CARTER LAKE IA

Phone: _____

Meeting Date Requested: JUNE 17 2019

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

Or Fax to: 712-347-5454

Or Email to:
Jackie.Stender@carterlake-ia.gov

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

REQUESTING THE CITY TO HALT MOSQUITO
SPRAYING IMMEDIATELY.

THE ATTACHED STATEMENT IS TO BE READ AT THE
MEETING BY A STAFF MEMBER IN MY ABSENCE.

Please submit any supporting documents with this application.

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

Signature: 

Date: 07 JUNE 2019

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

THIS STATEMENT IS TO BE READ AT THE JUNE 17 CITY COUNCIL MEETING ON MY BEHALF DUE TO MY ABSENCE.

I apologize for my absence, as I would prefer to make my public statement in person.

As a citizen of Carter Lake, I am appalled at the hasty and irresponsible decision the City Council has made to have permethrin, which is a neurotoxin, a "likely carcinogen" as characterized by the EPA, and highly toxic to aquatic systems, to be fogged throughout our town through September.

The CDC and WHO (World Health Organization) DO NOT advocate chemical application for mosquito control unless an area is at or nearing an epidemic. Nebraska's Douglas County Health Department has been monitoring mosquito and West Nile Virus numbers for the last 12 years, including a location on the Omaha side of Carter Lake, and also DOES NOT advocate chemical spraying. Sadly 4 deaths have occurred in Douglas County in 2018 and is the highest on record. As a result, the Douglas County Health Department promotes public awareness and education on mosquito borne illnesses and stresses citizens should practice personal preventive measures.

Instead of public awareness, the City of Carter Lake has contracted \$16,000 on chemical mosquito abatement BEFORE results from local mosquito monitoring have been completed.

Weekly fogging efforts are only effective short term with mosquito eggs hatching and larvae morphing daily. In addition, mosquitoes can travel up to 3 miles in search for a blood meal, coming from beyond the borders of the City. I am concerned that fogging efforts will make residents complacent and offers a false sense of security, ironically resulting in increased exposure to disease.

The City has also chosen to put the health of the residents at risk with exposure to the chemical mixture. The 4% permethrin is a relatively low concentration with low toxicity from a single exposure, while side effects can be developed with chronic exposure. HOWEVER, the material safety data sheet states that 90% of the remaining mixture is of "UNKNOWN ACUTE TOXICITY". In addition, the EPA chemical fact sheet only permits use on a specific list of crops rendering many home gardens contaminated.

The City has also chosen to put the health of our local environment at risk. A single exposure of the fog is lethal to all exposed small insects, and sustained exposure harms larger insects. Just three examples include non-hive and non-cavity nesting bees who roost overnight on plant foliage, monarch caterpillars, and dragonflies. Monarch caterpillars consume the contaminated milkweed leaves which can remain toxic on the shady underside for up to three weeks. Consumption of the contaminated milkweed results in the caterpillar dying during pupation. This is highly alarming as the monarch population has reached critical lows over the last few years and as the monarch migration

is just now reaching Carter Lake. Lastly, dragonflies are a natural predator of mosquitoes and are also susceptible to the chemical permethrin. Although not immediately lethal when exposed due to having a larger biomass, the reproductive cycle of a dragonfly is disrupted due to exposure and results in a decrease in dragonfly populations.

The lack of public awareness of mosquito borne illness and personal preventive measures and the lack of public outreach regarding the chemical's adverse effects and spraying process is an outrage. The City is doing a disservice to the citizens of Carter Lake by continuing the mosquito spray program.

The carelessness of the City's action and lack of logical decision making outrages me. After sitting down with the Mayor on June 06, I was told this was the City's approach to being proactive. Mr. Mayor and Council members, I CAN NOT accept your support of a hasty and uninformed decision which is harming citizens and the environment as a "proactive approach" to public safety. I am loosing confidence in the logical decision making of our public representatives.

I request the City immediately halt mosquito spraying and work with the Douglas and Pottawattamie Counties Health Departments to develop a mosquito management plan that includes public awareness of mosquito borne illnesses, details personal protective measures, fosters habitat and populations of natural mosquito predators, and that relies on results of mosquito monitoring. Mr. Mayor, THIS is a proactive approach that favors public safety. Due to my absence I seek a written response to this complaint and to the requests included in this statement by June 21st.

Respectfully,

Ms. Laurel Hamilton

City of Carter Lake

950 Locust Street

Carter Lake, IA 51510

Phone: (712) 347-6320 Fax: (712) 347-5454

Website: <http://www.cityofcarterlake.com/>

Citizen Complaint Form & Procedure

Please complete the following information so that the City can investigate your complaint. If the City finds that your complaint is appropriate, the information contained on this form will be used to properly prepare an abatement notice. The abatement notice will be sent to the property owner upon which the nuisance is located. Please print clearly.

YOU ARE NOT REQUIRED TO PROVIDE INFORMATION MARKED "OPTIONAL."

OPTIONAL

Name LAUREL HAMILTON

Address _____ City/State/Zip _____

Phone Number _____ Date 6/3/2019

OPTIONAL

If requested will you attend a City Council meeting or meet with City officials to explain your complaint? Yes No

Nature of Complaint: (include the date, time, place, and facts of your complaint)

SEE ATTACHED LETTER

OPTIONAL

Should a citation be issued, you may be requested to testify to the above complaint in a Court of Law. Do you agree to so testify? Yes No

City Hall Office Use Only:	
Received by _____	Date _____

03 June, 2019

Mayor Cumberledge and City Council,

Please accept this letter as a formal complaint against the City of Carter Lake. I am a resident of Carter Lake, a municipal voter, a taxpayer, and mother to two young children. I am deeply concerned about the lack of notification and the immediate risk the City has placed on its residents via a 2019 mosquito spraying initiative.

This complaint is in regards to the recent mosquito spraying plan using the insecticide Permethrin. The City released a notice of its mosquito spraying initiative via social media the afternoon of Friday, May 31. Upon a phone call that afternoon with Ms. Jackie Carl, City Clerk, it is my understanding that the City commenced mosquito spray application at the Ball Fields and a secondary location that very evening. This action violates the City's own procedures to post notification of spray the morning of application, as no notification was made public via the social media and email outlets stated.

Due to the high potential for drift and devastating environmental impacts of Permethrin, the lack of public notification and outreach is alarming. The lack of transparency and utter hastiness of the mosquito spray initiative is disrespectful and harmful to Carter Lake citizens.

I demand public notification regarding all areas of spray within the City until the mosquito abatement is terminated.

Respectfully,

Laurel Hamilton

City of Carter Lake

950 Locust Street

Carter Lake, IA 51510

Phone: (712) 347-6320 Fax: (712) 347-5454

Website: <http://www.cityofcarterlake.com/>

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YOU ARE NOT REQUIRED TO PROVIDE INFORMATION MARKED "OPTIONAL."

OPTIONAL

Name LAUREL HAMILTON

Address _____ City/State/Zip _____

Phone Number _____ Date 6/3/2019

OPTIONAL

If requested will you attend a City Council meeting or meet with City officials to explain your complaint? Yes No

Nature of Complaint: (include the date, time, place, and facts of your complaint)

SEE ATTACHED LETTER

OPTIONAL

Should a citation be issued, you may be requested to testify to the above complaint in a Court of Law. Do you agree to so testify? Yes No

City Hall Office Use Only:	
Received by _____	Date _____

03 June, 2019

Mayor Cumberledge and City Council,

Please accept this letter as a formal complaint against the City of Carter Lake. I am a resident of Carter Lake, a municipal voter, a taxpayer, and mother to two young children. I am deeply concerned about the immediate risk the City has placed on its residents via a 2019 mosquito spraying initiative.

The City released a notice of its mosquito spraying initiative via social media the afternoon of Friday, May 31. Upon a phone call and email correspondence with Ms. Jackie Carl, City Clerk, it is my understanding that the City acted in haste to vote on (via poll), acquire services, and perform aerosol chemical mosquito abatement methods throughout the entire city. I was told Ms. Carl fielded phone calls regarding mosquito abatement inquiries which prompted the action, however there are no formal complaints on file to date. It is also my understanding that the action to proceed with chemical application was based on a suggestion, and no review by the City Council was conducted and the citizens were not involved nor notified prior to the contract with the abatement company being accepted.

The crux of this complaint is that the Mayor and City Council

1. acted in haste conducting little or no research on the chemical Permethrin, the application process, EPA restrictions of the chemical and its application means, human exposure risks, nor the adverse impacts on aquatic systems, beneficial insects, and other non-target organisms. Similarly to my understanding, a literature review linking nocturnal Permethrin spray to a measurable reduction in mosquito borne illness has not been conducted.
2. has not provided adequate public outreach and education regarding Permethrin and its adverse effects. The public has not been made aware that Permethrin is listed as a "Likely to be Carcinogenic to Humans", per EPA classification and that, per the EPA REG. NO. 34704-873, the chemical
 - a. applied areas are not to be entered by applicators for 12 hours after application without proper personal protective equipment to include layers of clothing and chemical resistant gloves,
 - b. should not be used near aquatic habitats, including lakes and fish ponds, due to its high toxicity on fish,
 - c. should not be used on vegetables/fruits not explicitly listed,
 - d. use on listed produce should meet the pre-harvest interval (PHI) prior to consumption, which ranges from 1 to 30 days, and
 - e. is highly toxic to exposed insects. During night applications, this includes all non-hive and non-cavity nesting insects, such as roosting male bees (all species), butterflies, moths, lightning bugs, dragonflies, caterpillars, and many others. Additional research proves that birds consuming exposed insects at high doses can be affected, and permethrin residue can remain on plant surfaces (for length in shady areas) and poison insects hosting on contaminated plant material, such as monarch caterpillars. This

blatantly contradicts the City's encouragement to citizens to plant 'native plant and rain gardens to benefit wildlife' as advertised in monthly newsletters.

3. has provided the name of the abatement company and an image of the site link but has not mentioned the pesticide name that will be applied in Carter Lake. The Mosquito Control of Iowa website is convoluted and full of broken links, none of which link to the material safety data sheet and chemical labels as implied. Extra effort was necessary to determine that Permethrin will be used with a fogging method and to obtain the corresponding Permethrin MSDS and label.

Due to the high potential for drift of Permethrin, the absence of notification is alarming. The lack of transparency and utter hastiness of the mosquito spray initiative is disrespectful to Carter Lake citizens and puts the City at immediate risk of legal action similar to recent cancer-causing-herbicide suits settled in favor of plaintiffs (see attached news article).

I demand an immediate injunction halting all City mosquito spraying for reasons aforementioned and request a response to this demand by June 18. I am willing to discuss this with you in further detail, should you have any questions.

Respectfully,

Laurel Hamilton

<https://www.npr.org/2019/05/13/723056453/california-jury-awards-2-billion-to-couple-in-roundup-weed-killer-cancer-trial>

California Jury Awards \$2 Billion To Couple In Roundup Weed Killer Cancer Trial

May 13, 2019 10:07 PM ET

Richard Gonzales

Containers of Roundup are displayed on a store shelf in San Francisco. The verdict is the third recent court decision in California involving the glyphosate-based Roundup weed killer.

Haven Daley/AP

A California jury has awarded a couple more than \$2 billion in a verdict against Monsanto, a subsidiary of Bayer. This is the third recent court decision involving claims that the company's Roundup weed killer caused cancer.

The jury in Alameda County, just east of San Francisco, ruled that the couple, Alva and Alberta Pilliod of Livermore, Calif., contracted non-Hodgkin's lymphoma because of their use of the glyphosate-based herbicide. They were each awarded \$1 billion in punitive damages and an additional \$55 million in collective compensatory damages.

Many legal experts believe the damages will be drastically reduced on appeal.

The verdict represents the third such legal setback for the company in California since mid-2018. In March, a San Francisco jury awarded \$80 million to a man who blamed his cancer on his extensive use of Roundup. In August 2018, another San Francisco jury awarded \$289 million to a fourth plaintiff. On appeal a judge later slashed that payout to \$78 million. Bayer is appealing each of these verdicts. The company insists there is no link between Roundup and non-Hodgkin's lymphoma.

Article continues after sponsor message

"Bayer is disappointed with the jury's decision and will appeal the verdict in this case, which conflicts directly with the U.S. Environmental Protection Agency's interim registration review decision released just last month, the consensus among leading health regulators worldwide that glyphosate-based products can be used safely and that glyphosate is not carcinogenic, and the 40 years of extensive scientific research on which their favorable conclusions are based," the company said in a statement.

At least one environmental group praised the verdict.

Ken Cook, president of the Environmental Working Group, said: "The cloud hanging over Bayer will only grow bigger and darker, as more juries hear how Monsanto manipulated its own research, colluded with regulators and intimidated scientists to keep secret the cancer risks from glyphosate."

Four years ago, a United Nations-sponsored scientific agency declared that Roundup probably causes cancer. As NPR's Dan Charles reported, the finding from the International Agency for

Research on Cancer caused Monsanto to launch a fierce campaign to discredit the IARC's conclusions.

"Internal company emails, released as part of a lawsuit against the company, show how Monsanto recruited outside scientists to co-author reports defending the safety of glyphosate, sold under the brand name Roundup. Monsanto executive William Heydens proposed that the company 'ghost-write' one paper. In an email, Heydens wrote that 'we would be keeping the cost down by us doing the writing and they would just edit & sign their names so to speak.' Heydens wrote that this is how Monsanto had 'handled' an earlier paper on glyphosate's safety."

More than 13,000 other lawsuits have been filed against its subsidiary, Monsanto, the maker of Roundup.

After three jury verdicts in California, a trial is scheduled for August in St. Louis County in Missouri, the site of Monsanto's former headquarters.

City of Carter Lake

950 Locust Street

Carter Lake, IA 51510

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YOU ARE NOT REQUIRED TO PROVIDE INFORMATION MARKED "OPTIONAL."

OPTIONAL

Name Bob Hamilton

Address 812 Locust St City/State/Zip Carter Lake IA 51510

Phone Number _____ Date 6/7/19

OPTIONAL

If requested will you attend a City Council meeting or meet with City officials to explain your complaint? Yes _____ No

Nature of Complaint: (include the date, time, place, and facts of your complaint)

Not pleased that the city sprayed pesticides thru out the city

OPTIONAL

Should a citation be issued, you may be requested to testify to the above complaint in a Court of Law. Do you agree to so testify? Yes _____ No _____

City Hall Office Use Only:

Received by _____

Date _____

Jackie Carl

From: [redacted]
Sent: [redacted]
To: [redacted]
Subject: [redacted]

Jonesy's has completed all deficiencies asked of them. At this time I would recommend approval of liquor license renewal.

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

Instructions on the reverse side

For period (MM/DD/YYYY) 06/13/2019 through June 30, 2020

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Shoreline Golf, LLC
Physical Location Address 210 Locust Street City Carter Lake ZIP 51510
Mailing Address 210 Locust St City Carter Lake State Ia ZIP 51510
Business Phone Number (712) 347-5173

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP Shoreline Golf

Mailing Address 210 Locust St City Carter Lake State Ia ZIP 51510

Phone Number 712 347-5173 Fax Number NA Email Owen@GolfShoreline.com

Retail Information:

Types of Sales: Over-the-counter Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store

Has vending machine that assembles cigarettes Other Golf Course

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Michael Jenkins

Signature [Signature]

Date 6/12/19

Name (please print) Thomas Everett

Signature [Signature]

Date 6/12/19

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Iowa Department of REVENUE

CARTER LAKE CITY OF (TAX-IA) 950 LOCUST STREET, CARTER LAKE IA 51510

http://tax.iowa.gov

9365

Instructions on the reverse side

For period (MM/DD/YYYY) 07/01/2019 through June 30, 2020

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Dollar General Store #9365

Physical Location Address 3000 N 13TH ST City CARTER LAKE ZIP 51510-1438

Mailing Address 100 Mission Ridge City Goodlettsville State TN ZIP 37072

Business Phone Number 7123475303

Legal Ownership Information:

Type of Ownership: Sole Proprietor [] Partnership [] Corporation [] LLC [x] LLP []

Name of sole proprietor, partnership, corporation, LLC, or LLP, Dolgencorp LLC

Mailing Address 100 Mission Ridge City Goodlettsville State TN ZIP 37072

Phone Number 615-855-4000 Fax Number 877-364-4130 Email tax-beerandwinelicense@dollargeneral.com

Retail Information:

Types of Sales: Over-the-counter [x] Vending machine []

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes [] No [x]

Types of Products Sold: (Check all that apply)

Cigarettes [x] Tobacco [x] Alternative Nicotine Products [] Vapor Products []

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store [] Bar [] Convenience store/gas station [] Drug store [] Grocery store [] Hotel/motel [] Liquor store [] Restaurant [] Tobacco store []

Has vending machine that assembles cigarettes [] Other [x] retail - general merch.

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. Amount to PAY: \$75.00

Location: Issuing Jul-Sep: Outside of City Limits: \$50.00 City of Less than 15,000: \$75.00 City of 15,000+ \$100.00

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Cindy Norton Name (please print) V- 309906

Signature Cindy Norton Signature 2020 TOB CITY

Date 6/3/19 Signature \$75.00 Date

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

RECEIVED BY MAIL MERGE 06/03/19

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit:
• Fill in the date the permit was approved by the council or board:
• Fill in the permit number issued by the city/county:
• Fill in the name of the city or county issuing the permit:
• New [] Renewal []

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
• Fax 515-281-7375



Instructions on the reverse side

For period (MM/DD/YYYY) 06 / 30 / 2019 through June 30, 2020

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Jumpstart
Physical Location Address 109 E Locust St City Carter Lake ZIP 51510
Mailing Address 109 E Locust St City Carter Lake State IA ZIP 51510
Business Phone Number (712) 847-0086

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP Dhaval K Naik
Mailing Address 3679 S 187th St City Omaha State NE ZIP 68130
Phone Number (402) 203-1704 Fax Number Omaha Email JS.Carterlake@gmail.com

Retail Information:

Types of Sales: Over-the-counter Vending machine
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No
Types of Products Sold: (Check all that apply)
Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Has vending machine that assembles cigarettes Other

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Dhaval K Naik Name (please print) Kirtikumar R Patel
Signature [Signature] Signature [Signature]
Date 6/12/2019 Date 6/12/2019

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375



Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2019 through June 30, 2020

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Spearmint Rhino Gentlemen's Club
Physical Location Address 2449 N 13th Street City Carter Lake ZIP 51510
Mailing Address 1875 Tandem Way City Norco State CA ZIP 92860
Business Phone Number 951-371-3788

Legal Ownership Information:

Type of Ownership: Sole Proprietor [] Partnership [] Corporation [] LLC [X] LLP []
Name of sole proprietor, partnership, corporation, LLC, or LLP Sarie's Lounge LLC
Mailing Address 1875 Tandem Way City Norco State CA ZIP 92860
Phone Number 951-371-3788 Fax Number 951-280-4378 Email avanderheul@spearmintrhino.com

Retail Information:

Types of Sales: Over-the-counter [X] Vending machine []
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes [] No []
Types of Products Sold: (Check all that apply)
Cigarettes [X] Tobacco [] Alternative Nicotine Products [] Vapor Products []

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store [] Bar [X] Convenience store/gas station [] Drug store []
Grocery store [] Hotel/motel [] Liquor store [] Restaurant [] Tobacco store []
Has vending machine that assembles cigarettes [] Other []

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Kathy Vercher
Signature [Signature]
Date May 21, 2019

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit:
• Fill in the date the permit was approved by the council or board:
• Fill in the permit number issued by the city/county:
• Fill in the name of the city or county issuing the permit:
• New [] Renewal []

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- Email: iapledge@iowaabd.com
• Fax: 515-281-7375

RECEIVED
MAY 22 2019
BY: gju

Instructions on the reverse side

For period (MM/DD/YYYY) 6/30/19 through June 30, 2020

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Kwik Shop # 520
Physical Location Address 1202 E Locust City Carterlake ZIP 51510
Mailing Address 302 W 3rd St. Floor 3 City Cincinnati State OH ZIP ~~45150~~ 45020
Business Phone Number 513-964-1520

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP Kwik Shop, INC.
Mailing Address 302 W 3rd St. Floor 3 City Cincinnati State OH ZIP 45020
Phone Number 513-964-1520 Fax Number 513-502-5740 Email eglegal@eg-america.com

Retail Information:

Types of Sales: Over-the-counter Vending machine
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No
Types of Products Sold: (Check all that apply)
Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Has vending machine that assembles cigarettes Other

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Nick Unkovic Name (please print) _____
Signature [Signature] Signature _____
Date 5/20/19 Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.
• Email: iapledge@iowaabd.com
• Fax: 515-281-7375

https://tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2019 through June 30, 2020
I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA CASEY'S MARKETING COMPANY/DBA CASEY'S GENERAL STORE# 3509
Physical Location Address 1650 E LOCUST STREET City CARTER LAKE ZIP 51510
Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021
Business Phone Number 7123472307

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORE, INC.
Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021
Phone Number 515-446-6404 Fax Number 515-965-6205 Email JESSICA.FISHER@CASEYS.COM

Retail Information:

Types of Sales: **Over-the-counter** Vending machine
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No
Types of Products Sold: (Check all that apply)
Cigarettes Tobacco Alternative Nicotine Products Vapor Products
Type of Establishment: (Select the option that best describes the establishment)
Alternative nicotine/vapor store Bar **Convenience store/gas station** Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Has vending machine that assembles cigarettes Other

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) JULIA L. JACKOWSKI, SECRETARY FOR
CASEY'S MARKETING COMPANY

Name (please print) _____
Signature _____
Date _____

Signature 
Date 05/01/2019

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit:
- Fill in the date the permit was approved by the council or board:
- Fill in the permit number issued by the city/county:
- Fill in the name of the city or county issuing the permit:
- New **Renewal**

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

PROPOSED FLAGPOLE ORDINANCE

06/14/2019

DRAFT

Permits required.

A. No flagpole 15 feet in height or greater shall be erected or constructed without first obtaining a building permit pursuant to the International Building Code, Section 105.1, Permits Required, as amended.

B. Unless additional review is required pursuant to Carter Lake City ordinances, a building permit application for a flagpole shall be reviewed for compliance with this chapter and all applicable codes and a decision to approve, approve with conditions, or deny shall be issued within 30 days of receipt of a fully complete permit application. All applications for flagpoles requiring a building permit shall include plans and specifications stamped by a professional licensed engineer to assure proper grounding, strength, wind resistance, seismic loads, and other relevant engineering requirements.

C. Metal flagpoles requiring a building permit shall be engineered and constructed in accordance with the American National Standard Institute – National Association of Architectural Metal Manufacturers (ANSI/NAAMM) Guide Specifications for Design of Metal Flagpoles, FP 1001-97 as amended.

Approval process.

Persons seeking permits or approval under this chapter shall be subject to the administrative review process of the City of Carter Lake. The Applicant shall seek consultation for height and lighting restrictions through the Federal Aviation Administration.

Business signage/advertising restricted by previous Ordinance.

Flags, other than government approved official flags of the United States of America or of the State of Iowa, which are designed for or in effect serve advertising purposes and focus attention on location for business purposes, shall be considered signage and shall NOT be allowed on the permitted flagpole, as all such signs are already regulated by the City's sign ordinances.

Height.

The top of all flags (including the flagpole), regardless of the manner of mounting, shall be *no higher than the height restriction for buildings/structures in the zone district in which they are located.*

Setbacks.

Flags and flagpoles must be set back sufficient distance from property lines so as not to create a safety hazard on adjacent property. *These structures and their related flags shall be set back sufficient distance to enable the flag to fly fully open without flying over the property of others.*

Size.

The maximum flag size allowed on a flagpole, tower, tower structure, or similar structure shall be as follows:

Flagpole/Structure	Size of Flag (Maximum)
20 ft.	4 ft. by 6 ft.
25 ft.	5 ft. by 8 ft.
30 ft. – 35 ft.	6 ft. by 10 ft.
40 ft. – 45 ft.	6 ft. by 10 ft. or 8 ft. by 12 ft.
50 ft.	8 ft. by 12 ft. or 10 ft. by 15 ft.

Changes to the dimensional standard of the flag shall be allowed if the total area of the flag allowed is not exceeded and if it can be demonstrated that the revision to dimensional standards meets the intent of this Ordinance.

Number.

No more than one flagpole as described and used herein shall be allowed per parcel or lot.

Manner of display.

Flags and insignia of any government should be displayed in as approved manner pursuant to federal guidelines in Title 4, United States Code, Chapter 1 (the Federal Flag Code).

Light display.

Lighting of the flagpole at night is allowed. To contain the impacts of unsafe lighting and light pollution, the city prohibits the following when used with or for flags and flagpoles: :

A. Floodlights, searchlights, beacons, and laser source light fixtures which are not confined to illumination of the pole and flag;

B. Neon lighting;

C. Lighting which creates hazards to pedestrian and traffic safety, and which is a nuisance to surrounding properties because of excessive glare, excessive light production in relation to need, and/or lighting which create shadow and light which together create a hazard; and

D. Blinking, flashing, animated, and/or moving lights.

Whenever possible downlighting and shielding/baffling of fixtures shall be incorporated into the design of the flag and flagpole.

Nonconformance.

A. Pre-existing Nonconforming Flags and flagpole.

No outdoor flag or flagpole which was lawfully installed prior to the enactment of the ordinance shall be required to be removed or modified except as expressly provided herein; however, no modification, alteration or replacement shall be made to a nonconforming structure unless the structure thereafter conforms to the provisions of this chapter. Normal maintenance and repair of any flagpole shall be allowed.

B. Conformance after Abandonment/Damage.

In the event that a flag or flagpole is abandoned for more than one year, or is damaged beyond 75 percent of appraised, assessed value, the repaired or replacement flag and/or flagpole shall comply with the provisions of the chapter.

Variances.

Variances from the standards of this chapter shall be pursuant to the processes outlined in The City Code of Carter Lake Iowa and shall be heard by the Board of Adjustment.

Appeals.

Any person aggrieved by any part, requirement or process of this chapter shall have the right and obligation to seek review of this chapter or any decision made pursuant to it. Appeals of decision of the building official, shall be to the City Council upon written application to the City Clerk. An applicant aggrieved by any part, requirement or process set forth in this chapter must exhaust all available administrative appeals before seeking recourse in the courts.

Administrative interpretation.

Administrative interpretations of this chapter shall be made by the Building Inspector. Any costs associated with the building Inspector consulting with an architect or engineer regarding the proposed flagpole and flag shall be charged to the Applicant, and paid for by the Applicant, regardless of the decision to approve or not approve the flagpole.

THINKING AHEAD...



so that
UN NEVER MEETS **PREPARED**



City of Carter Lake

THE ART REPORT

June 5, 2019



UNDERSTANDING



ART

we Believe

1

Cultural Values

HELP DRIVE OUR CLIENTS RISK PERFORMANCE

2

Leading Behaviors

CORRELATE WITH LAGGING OUTCOMES

3

Client Potential

IS OUR PROFESSIONAL RESPONSIBILITY



UNDERSTANDING YOUR BUSINESS

Your Culture, Your Business, Your Vision

UNDERSTANDING YOUR RISK MANAGEMENT

Risk Management Exhibits and Summaries

UNDERSTANDING YOUR POTENTIAL

Opportunities for Greatest Improvement

Our Renewal Plan

UNDERSTANDING YOUR CLIENT EXPERIENCE

Your Holmes Murphy Team

Communication Discussion

Your Experience

The ART Report Notes

Understanding **YOUR BUSINESS**



Risk is why businesses can earn a return. In the process, they face a wide array of threats. Some threats are insurable. Holmes Murphy is dedicated to understanding your business and its threats.

Your Culture

Are you trying to change your company culture in any way and if so how?

What attracts new employees to your company?

What attracts new customers to your company?

Do you have much turnover?

Are you experiencing much change at your company?

Your Business

Tell me about your marketplace.

Has your competitive advantage changed in any way?

Has your customer base changed?

What are your biggest challenges?

How do you grow?

Your Vision

What does success look like for your company?

What are your goals for the current year?

What are your long term goals in the future?

What stands in your way of reaching your goals?

Do you have a perpetuation plan in place?

Do you expect any ownership, leadership or management changes in the future?

Understanding **YOUR RISK MANAGEMENT**



City of Carter Lake Premium and Exposure Comparison

Coverage	Carrier	Basis	Exposure			Premium		
			2018-19	2019-20	Change	2018-19	2019-20	Change
Package	Iowa Communities Assurance Pool	-	-	-	-	-	-	-
General Liability	Iowa Communities Assurance Pool	Limit	2,000,000	2,000,000	0%	18,999.51	16,715.00	-12%
Automobile	Iowa Communities Assurance Pool	Limit	2,000,000	2,000,000	0%	14,334.13	13,031.00	-9%
Law Enforcement Liability	Iowa Communities Assurance Pool	Limit	2,000,000	2,000,000	0%	3,672.92	3,219.00	-12%
Public Officials Wrongful Acts	Iowa Communities Assurance Pool	Limit	2,000,000	2,000,000	0%	4,039.15	4,151.00	3%
Excess Liability	Iowa Communities Assurance Pool	Limit	8,000,000	8,000,000	0%	17,130.54	16,260.00	-5%
Vehicles	Iowa Communities Assurance Pool	Value	2,029,701	2,054,610	1%	7,282.16	7,596.00	4%
Property	Iowa Communities Assurance Pool	Value	14,143,204	14,534,517	3%	22,129.78	20,359.00	-8%
Equipment Breakdown	Iowa Communities Assurance Pool		Included	Included	-	Included	Included	-
Crime	Iowa Communities Assurance Pool	Limit	100,000	100,000	0%	Included	Included	-
Marketing & Administrative Fee	Iowa Communities Assurance Pool	-	N/A	N/A	-	4,500.00	4,500.00	0%
Workers Compensation	Iowa Municipalities Workers' Compensation Association	Payroll	1,254,980	1,254,980	0%	28,780.00	26,136.00	-9%
Total						120,868.19	111,967.00	-7%

Notes

- 1 NCCI Experience Modification
- 2 Some policies may be "non-admitted" and subject to state tax.
- 3 Some policies are written on a "claims made" basis. This type of policy includes time sensitive claim reporting obligations.
- 4 Higher limits may be available. Please let us know if you would like us to get quotes for higher limits.
- 5 Property on statement of values including scheduled items with ICAP is slightly different than your updated schedules please review for accuracy and sign or let us know updates.

Coverage Options

	<i>Difference</i>	<i>Yes/No</i>
1 Increased Excess Liability		
9,000,000	1,128.00	
10,000,000	2,198.00	
11,000,000	3,206.00	
12,000,000	4,161.00	
13,000,000	5,088.00	

Payment Options

- 1 ICAP - Direct Bill - *New online payment available*
- 2 IMWCA - Direct Bill

Conditions For Binding

- 1 IMWCA - Sign Workers Compensation Estimated Payroll Document
- 2 ICAP - Sign Commitment to Continue Membership
- 3 ICAP - Sign Member Proxy
- 4 ICAP - Sign Anniversary Information Acknowledgment

City of Carter Lake
Losses - Workers Compensation



Inception Date 7/1	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
	IMWCA	IMWCA	IMWCA	IMWCA	IMWCA	IMWCA	
<i>Policy Information</i>							
Deductible	0	0	0	0	0	0	
Payroll	1,305,357	1,336,113	1,314,744	1,374,757	1,352,593	1,254,980	7,938,544
Valued	01/31/17	04/25/19	04/25/19	04/25/19	04/25/19	04/25/19	
Experience Mod	1.76	0.96	0.82	0.76	0.75	0.80	
<i>Claims</i>							
Closed	14	7	8	1	3	2	35
Open	0	0	0	0	0	5	5
Reported	14	7	8	1	3	7	40
<i>Carrier</i>							
Paid	12,017	3,836	4,854	17,518	2,106	1,430	41,761
Reserved	0	0	0	0	0	6,309	6,309
Incurred	12,017	3,836	4,854	17,518	2,106	7,739	48,070
Premium	89,828	55,080	61,623	32,017	28,492	28,780	295,820
Loss Ratio	13%	7%	8%	55%	7%	27%	16%

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City of Carter Lake
Losses - General Liability



Inception Date 7/1	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
	ICAP	ICAP	ICAP	ICAP	ICAP	ICAP	
<i>Policy Information</i>							
Deductible	0	0	0	0	0	0	
Limit	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Valued	03/01/19	03/01/19	03/01/19	03/01/19	03/01/19	03/01/19	
<i>Claims</i>							
Closed	0	0	1	0	0	0	1
Open	0	0	0	0	1	0	1
Reported	0	0	1	0	1	0	2
<i>Carrier</i>							
Paid	0	0	8,747	0	2,382	0	11,129
Reserved	0	0	0	0	2,118	0	2,118
Incurred	0	0	8,747	0	4,500	0	13,247
Premium	23,020	19,698	18,247	22,809	19,384	18,999	122,157
Loss Ratio	0%	0%	48%	0%	23%	0%	11%

City of Carter Lake
Losses - Auto Liability



Inception Date 7/1	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
	ICAP	ICAP	ICAP	ICAP	ICAP	ICAP	
<i>Policy Information</i>							
Deductible	0	0	0	0	0	0	
Power Units/limit Valued	42 03/01/19	41 03/01/19	38 03/01/19	38 03/01/19	39 03/01/19	35 03/01/19	233
<i>Claims</i>							
Closed	0	1	0	0	0	0	1
Open	0	0	0	0	0	0	0
Reported	0	1	0	0	0	0	1
<i>Carrier</i>							
Paid	0	0	0	0	0	0	0
Reserved	0	0	0	0	0	0	0
Incurred	0	0	0	0	0	0	0
Premium	15,762	15,834	16,559	21,328	16,504	14,334	100,321
Loss Ratio	0%	0%	0%	0%	0%	0%	0%

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City of Carter Lake
Losses - Auto Physical Damage



Inception Date 7/1	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
	ICAP	ICAP	ICAP	ICAP	ICAP	ICAP	
<i>Policy Information</i>							
Deductible	0	0	0	0	0	0	
Power Units/limit	42	41	38	38	39	35	233
Valued	03/01/19	03/01/19	03/01/19	03/01/19	03/01/19	03/01/19	
<i>Claims</i>							
Closed	0	3	0	1	0	0	4
Open	0	0	0	0	0	2	2
Reported	0	3	0	1	0	2	6
<i>Carrier</i>							
Paid	0	22,431	0	2,920	0	1,035	26,386
Reserved	0	0	0	0	0	21,265	21,265
Incurred	0	22,431	0	2,920	0	22,300	47,651
Premium	7,583	7,107	7,308	9,140	8,641	7,282	47,061
Loss Ratio	0%	316%	0%	32%	0%	306%	101%

City of Carter Lake
Losses - Property



Inception Date 7/1	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
	ICAP	ICAP	ICAP	ICAP	ICAP	ICAP	
<i>Policy Information</i>							
Deductible	0	0	0	0	0	0	
Insured Values	11,261,016	12,017,234	12,457,285	12,640,242	13,103,598	14,143,204	75,622,579
Valued	03/01/19	03/01/19	03/01/19	03/01/19	03/01/19	03/01/19	
<i>Claims</i>							
Closed	1	3	0	0	0	0	4
Open	0	0	0	0	0	0	0
Reported	1	3	0	0	0	0	4
<i>Carrier</i>							
Paid	5,081	117,647	0	0	0	0	122,728
Reserved	0	0	0	0	0	0	0
Incurred	5,081	117,647	0	0	0	0	122,728
Premium	20,173	22,103	24,637	30,791	26,794	22,130	146,628
Loss Ratio	25%	532%	0%	0%	0%	0%	84%

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City of Carter Lake
Losses - Property - Over \$25k



<i>Date of Loss</i>	<i>Date of Closing</i>	<i>Date of This Value</i>	<i>Claim Number</i>	<i>Paid</i>	<i>Reserved</i>	<i>Incurred</i>	<i>Description of Loss</i>
06/03/14	Closed	03/01/19	ICP040723	49,651	0	49,651	Hail damage to multiple locations.
09/29/14	Closed	03/01/19	ICP041543A1	67,995	0	67,995	Damage to FD equipment from fighting diesel fire.

City of Carter Lake
Losses - Public Official Liability



Inception Date 7/1	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
	ICAP	ICAP	ICAP	ICAP	ICAP	ICAP	
<i>Policy Information</i>							
Deductible	0	0	0	0	0	0	
Limit	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Valued	03/01/19	03/01/19	03/01/19	03/01/19	03/01/19	03/01/19	
<i>Claims</i>							
Closed	1	0	0	1	0	0	2
Open	0	0	1	1	1	0	3
Reported	1	0	1	2	1	0	5
<i>Carrier</i>							
Paid	0	0	46,241	28,709	2,475	0	77,425
Reserved	0	0	103,759	6,876	12,535	0	123,170
Incurred	0	0	150,000	35,585	15,010	0	200,595
Premium	5,926	4,603	3,462	3,462	3,635	4,039	25,127
Loss Ratio	0%	0%	4333%	1028%	413%	0%	798%

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City of Carter Lake
Losses - Public Official - Over \$25k

<i>Date of Loss</i>	<i>Date of Closing</i>	<i>Date of This Value</i>	<i>Claim Number</i>	<i>Claimant Name</i>	<i>Paid</i>	<i>Reserved</i>	<i>Incurred</i>	<i>Description of Loss</i>
01/18/16	Open	03/01/19	ICP045955A1	Doreen Mowery	46,241	103,759	150,000	Former Member Clerk/Treasurer Alleges Wrongful Termination due to Whistleblower Statute as well as Breach of an Employment Contract.
05/22/17	Open	03/01/19	ICP047052A1	Vernon & Mary Hilkmann	28,134	6,876	35,010	Landowner seeks equitable relief from action of the Member allowing a non-conforming use of property through illegal variances and spot zoning.

City of Carter Lake
Losses - All Lines



	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
<i>Claims</i>							
Closed	16	14	9	3	3	2	47
Open	0	0	1	1	2	7	11
Reported	16	14	10	4	5	9	58
<i>Carrier</i>							
Paid	17,098	143,914	59,842	49,147	6,963	2,465	279,429
Reserved	0	0	103,759	6,876	14,653	27,574	152,862
Incurred	17,098	143,914	163,601	56,023	21,616	30,039	432,291
Premium	162,292	124,425	131,836	119,547	103,450	95,564	737,114
Loss Ratio	11%	116%	124%	47%	21%	31%	59%

City of Carter Lake
Losses - All Lines



	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
<i>Claims</i>							
Closed	16	14	9	3	3	2	47
Open	0	0	1	1	2	7	11
Reported	16	14	10	4	5	9	58
<i>Carrier</i>							
Paid	17,098	143,914	59,842	49,147	6,963	2,465	279,429
Reserved	0	0	103,759	6,876	14,653	27,574	152,862
Incurred	17,098	143,914	163,601	56,023	21,616	30,039	432,291
Premium	162,292	124,425	131,836	119,547	103,450	95,564	737,114
Loss Ratio	11%	116%	124%	47%	21%	31%	59%



Workers Compensation Experience Rating Report

0801 - Carter Lake

Effective 7/1/2019

Member No	0801
Member Name	Carter Lake
Risk Number	-
Effective Date	7/1/2019

Policy Year 2015-2016

Actual Losses

Claim Number	Status	Claim Type	Reporting Code	Total Incurred	Actual Incurred	Primary Losses
2015026529	F	Medical Only	WC	\$420.88	\$126.26	\$126.00
2015026670	F	Medical Only	WC	\$370.79	\$111.24	\$111.00
2015026828	F	Medical Only	WC	\$700.00	\$210.00	\$210.00
2015026829	F	Medical Only	WC	\$1,466.49	\$439.95	\$440.00
2015026984	F	Medical Only	WC	\$464.20	\$139.26	\$139.00
2016027767	F	Medical Only	WC	\$102.56	\$30.77	\$31.00
2016028145	F	Medical Only	WC	\$253.54	\$76.06	\$76.00
Totals				\$ 3,778.46	\$ 1,133.54	\$ 1,133.00

Expected Losses

State	Class	Payroll	ELR	D Ratio	Expected Losses	Expected Primary Losses
IA	5506	\$85,655.00	3.73	.22	\$3,195.00	\$703.00
IA	7380	\$12,236.00	2.88	.29	\$352.00	\$102.00
IA	7520	\$17,155.00	2.49	.32	\$427.00	\$137.00
IA	7580	\$36,837.00	1.18	.26	\$435.00	\$113.00
IA	7705V	\$1,020.00	3.53	.29	\$36.00	\$10.00
IA	7710	\$42,705.00	21.53	.23	\$9,194.00	\$2,115.00
IA	7711	\$12,105.00	21.53	.23	\$2,606.00	\$599.00
IA	7720	\$527,307.00	1.74	.26	\$9,175.00	\$2,386.00
IA	7720V	\$19,401.00	1.74	.26	\$338.00	\$88.00
IA	8810	\$237,643.00	.13	.32	\$309.00	\$99.00
IA	8810V	\$21,600.00	.13	.32	\$28.00	\$9.00
IA	8831	\$7,576.00	.91	.32	\$69.00	\$22.00
IA	8868	\$32,018.00	.30	.36	\$96.00	\$35.00
IA	9015	\$17,609.00	2.50	.32	\$440.00	\$141.00
IA	9061	\$29,778.00	.99	.44	\$295.00	\$130.00
IA	9063	\$0.00	.64	.36	\$0.00	\$0.00
IA	9101	\$20,274.00	3.20	.36	\$649.00	\$234.00
IA	9102	\$148,023.00	2.15	.32	\$3,182.00	\$1,018.00
IA	9402	\$13,357.00	2.91	.26	\$389.00	\$101.00
IA	9410	\$32,445.00	1.66	.32	\$539.00	\$172.00
IA	MINPWC	\$0.00	.00	.00	\$0.00	\$0.00
Totals		\$ 1,314,744.00			\$ 31,754.00	\$ 8,214.00

Manual Contribution: \$ 74,135.00

Policy Year 2016-2017

Actual Losses

Claim Number	Status	Claim Type	Reporting Code	Total Incurred	Actual Incurred	Primary Losses
2016028883	F	Volunteer Medical Only	WC	\$15,909.17	\$4,772.75	\$4,773.00
Totals				\$ 15,909.17	\$ 4,772.75	\$ 4,773.00

Expected Losses

State	Class	Payroll	ELR	D Ratio	Expected Losses	Expected Primary Losses
IA	5506	\$83,738.00	3.73	.22	\$3,123.00	\$687.00
IA	7380	\$12,930.00	2.88	.29	\$372.00	\$108.00
IA	7520	\$14,252.00	2.49	.32	\$355.00	\$114.00
IA	7580	\$25,957.00	1.18	.26	\$306.00	\$80.00
IA	7705V	\$3,506.00	3.53	.29	\$124.00	\$36.00
IA	7710	\$44,622.00	21.53	.23	\$9,607.00	\$2,210.00
IA	7711	\$8,520.00	21.53	.23	\$1,834.00	\$422.00
IA	7720	\$512,613.00	1.74	.26	\$8,919.00	\$2,319.00
IA	7720V	\$13,029.00	1.74	.26	\$227.00	\$59.00
IA	8810	\$221,401.00	.13	.32	\$288.00	\$92.00
IA	8810V	\$23,600.00	.13	.32	\$31.00	\$10.00
IA	8831	\$7,512.00	.91	.32	\$68.00	\$22.00
IA	8868	\$0.00	.30	.36	\$0.00	\$0.00
IA	9015	\$22,362.00	2.50	.32	\$559.00	\$179.00
IA	9061	\$32,459.00	.99	.44	\$321.00	\$141.00
IA	9101	\$10,490.00	3.20	.36	\$336.00	\$121.00
IA	9102	\$154,323.00	2.15	.32	\$3,318.00	\$1,062.00
IA	9402	\$9,887.00	2.91	.26	\$288.00	\$75.00
IA	9410	\$18,540.00	1.66	.32	\$308.00	\$99.00
IA	MINPWC	\$0.00	.00	.00	\$0.00	\$0.00
Totals		\$ 1,219,741.00			\$ 30,384.00	\$ 7,836.00

Manual Contribution: \$ 74,533.00

Policy Year 2017-2018

Actual Losses

Claim Number	Status	Claim Type	Reporting Code	Total Incurred	Actual Incurred	Primary Losses
2017030771	F	Volunteer Medical Only	WC	\$151.73	\$45.52	\$46.00
2017030950	F	Medical Only	WC	\$193.73	\$58.12	\$58.00
2018031481	F	Medical Only	WC	\$759.88	\$227.96	\$228.00
Totals				\$ 1,105.34	\$ 331.60	\$ 332.00

Expected Losses

State	Class	Payroll	ELR	D Ratio	Expected Losses	Expected Primary Losses
IA	5506	\$85,189.00	3.73	.22	\$3,178.00	\$699.00
IA	7380	\$13,342.00	2.88	.29	\$384.00	\$111.00
IA	7520	\$9,075.00	2.49	.32	\$226.00	\$72.00
IA	7580	\$24,458.00	1.18	.26	\$289.00	\$75.00
IA	7705V	\$2,244.00	3.53	.29	\$79.00	\$23.00
IA	7710	\$46,192.00	21.53	.23	\$9,945.00	\$2,287.00
IA	7711	\$9,006.00	21.53	.23	\$1,939.00	\$446.00
IA	7720	\$482,256.00	1.74	.26	\$8,391.00	\$2,182.00

State	Class	Payroll	ELR	D Ratio	Expected Losses	Expected Primary Losses
IA	7720V	\$14,286.00	1.74	.26	\$249.00	\$65.00
IA	8810	\$229,665.00	.13	.32	\$299.00	\$96.00
IA	8810V	\$24,000.00	.13	.32	\$31.00	\$10.00
IA	8831	\$6,035.00	.91	.32	\$55.00	\$18.00
IA	8868	\$0.00	.30	.36	\$0.00	\$0.00
IA	9015	\$18,410.00	2.50	.32	\$460.00	\$147.00
IA	9061	\$26,817.00	.99	.44	\$265.00	\$117.00
IA	9101	\$0.00	3.20	.36	\$0.00	\$0.00
IA	9102	\$178,262.00	2.15	.32	\$3,833.00	\$1,227.00
IA	9402	\$12,034.00	2.91	.26	\$350.00	\$91.00
IA	9410	\$22,878.00	1.66	.32	\$380.00	\$122.00
IA	MINPWC	\$0.00	.00	.00	\$0.00	\$0.00
Totals		\$ 1,204,149.00			\$ 30,353.00	\$ 7,788.00

Manual Contribution: \$ 70,901.00

Experience Modifier

	Actual	Expected
Primary Losses	\$6,238.00	\$23,838.00
Excess Losses	\$0.00	\$68,653.00
Total Losses	\$6,238.00	\$92,491.00
Weighting Value	0.11	0.11
Ballast Value	35,850	35,850
Weighted Expected Excess	\$61,101.00	\$61,101.00
Ratable Excess	\$0.00	\$7,552.00
Total	\$103,189.00	\$128,341.00
Experience Modification	-	.80

Experience Modifier Calculation

Actual Incurred Losses	A	\$ 6,238.00	Actual Excess Losses	E = (A - B)	\$ 0.00
Primary Actual Incurred Losses	B	\$ 6,238.00	Expected Excess Losses	F = (C - D)	\$ 68,653.00
Expected Losses	C	\$ 92,491.00	Weighting Value	G	0.11
Actual Incurred Losses	D	\$ 23,838.00	Ballast Value	H	35,850.00

Experience Modification
Formula

$$\frac{B + H + (E \times G) + (1 - G) \times F}{D + H + (F \times G) + (1 - G) \times F}$$

Experience Modification Formula With Values

$$\frac{6,238.00 + 35,850.00 + (0.00 \times 0.11) + (1 - 0.11) \times 68,653.00}{23,838.00 + 35,850.00 + (68,653.00 \times 0.11) + (1 - 0.11) \times 68,653.00}$$

Calculated Experience Modifier 0.80

Maximum Experience Modifier
1.10 + (0.00004)((C) + (2)(C) / (9.5)) 4.20

Minimum Experience Modifier
(Experience modifier with no losses) 0.76

Final Experience Modifier 0.80

*Actual Incurred reflects a decrease of 70% on medical primary and excess losses per state rules.

Understanding **YOUR POTENTIAL**





AVOID

Loss Control Opportunity

Loss control will lower losses. Great loss control even compliments productivity. The result is more enterprise value. We work with you to help find this value.



REDUCE

Claims Management Opportunity

Claim outcomes depend on the working relationships between business people and their claim adjusters. We work to foster clear expectations in these relationships.



TRANSFER

Insurance Service Opportunity

Insurance plays a key role in risk management. We are always looking for ways to better manage insurance that lowers its cost.



SUCCEED MANAGEMENT

YOUR ONE-STOP SHOP RISK MANAGEMENT PLATFORM





TABLE OF CONTENTS

INTRODUCTION TO HOLMES MURPHY'S SUCCEED MANAGEMENT PLATFORM

RISK MANAGEMENT LIBRARY

SUCCEED-RISK MANAGEMENT LIBRARY

Access a multitude of bilingual risk management documents and resources

SUCCEED HR ESSENTIALS LIBRARY

Achieve HR compliance, enabled through online educational materials, an HR & Benefits library, and access to on-demand experts

APPLICATIONS

TRAINING TRACK

Automate your entire employee training process. Schedule, track, and document training with a database of training titles

INCIDENT TRACK

Record claims and reduce incidents. Track employee injuries and related time off work, conduct incident analyses, and run OSHA 300 Logs

AUDIT TRACK

Create audits, surveys, questionnaires, and self-assessments

BBS TRACK & SAFETY OBSERVATION TRACK

Cultivate a safety culture throughout your organization with a Behavior-Based Safety (BBS) Program. Ensure your employees are doing their jobs safely Perform and track safety observations and demonstrate job compliance

JOB DESCRIPTION TRACK

Build job descriptions that clearly communicate employee responsibilities and job-related health and safety requirements

SDS TRACK

Comply with the new Globally Harmonized System

THINKING AHEAD...

so that
UN NEVER MEETS **PREPARED**



INTRODUCTION TO HOLMES MURPHY'S SUCCEED MANAGEMENT PLATFORM

WHY SUCCEED?

Holmes Murphy is proud to offer customers access to Succeed Management, a comprehensive, web-based risk management, employee safety and compliance platform. Succeed Management allows companies to reduce risk and improve workplace safety by creating effective risk mitigation programs and providing effective resources and tools. It is easy to access and use and provides a cost-effective risk reduction and safety center for your entire organization.

Succeed Management is right for any organization that wants to proactively manage risk exposures to reduce claims, losses, and associated costs.

WHAT YOU GET

- Access our customizable & complimentary Safety and Risk Management Library.
- Manage incidents, analyze loss sources, and comply with OSHA reporting requirements.
- Deliver employee safety training efficiently and effectively.
- Access HR best-practice templates, training, news alerts, and expert advice.
- Comply with OSHA hazard communication standards.
- Automate safety audits, field inspections, and corrective action reporting.
- Build a behavior-based safety program.

OUR CUSTOMERS SAY IT BEST

"Succeed has been a great tool for us to have all safety information gathered and saved in one place."

– Joel Van Ekeren, Safety Director, Journey Construction

"Our company has found so many benefits with Succeed. The incident tracking – It is extremely easy to report work comp cases with this system. The Trending Reports section has been very valuable in helping me share with other team members what is happening each year in incidents. The trending reports are used in our safety meetings, which helps our employees visualize and understand where our successes and need for improvements are within the divisions. The staff at Holmes Murphy respond to my emails quickly whenever I have a question about Succeed. I would highly recommend this to all safety personnel and those who report the work comp claims.

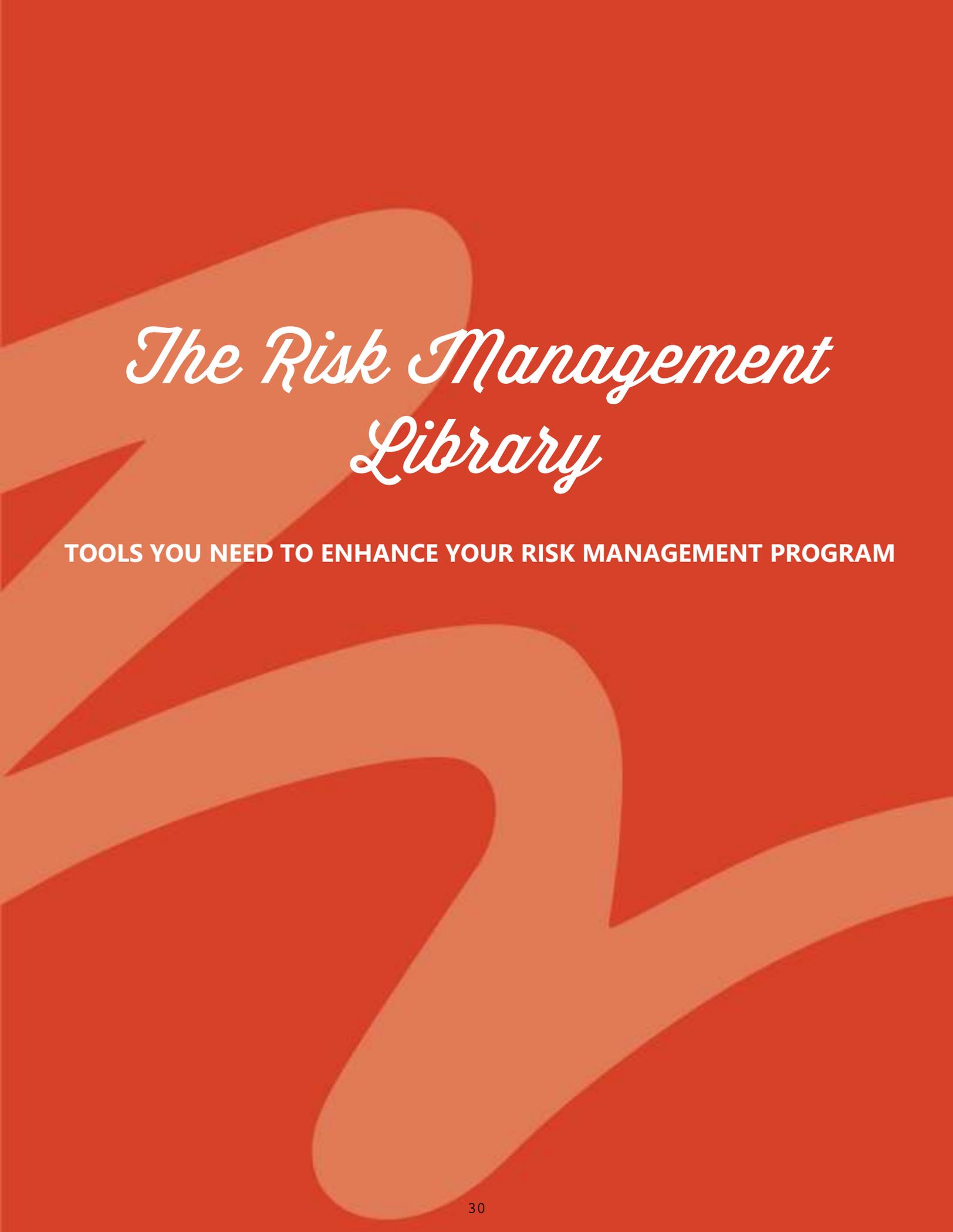
– Diana Arnold, Safety Coordinator, Lloyd Companies

INTERESTED IN LEARNING MORE?

If you are a Holmes Murphy customer, our Discovery Form helps us better understand which areas of the Succeed Management would be the most beneficial for your company and which areas may need additional focus and training. To get started, visit: https://surveys.shareabundantly.com/jfe/form/SV_1GRb8LgYc1i7Fm5 or email Succeed@holmesmurphy.com for more information.

If you are not currently a Holmes Murphy customer, but would like more information, please reach out to your local Holmes Murphy representative.





The Risk Management Library

TOOLS YOU NEED TO ENHANCE YOUR RISK MANAGEMENT PROGRAM

SUCCEED – RISK MANAGEMENT LIBRARY

FIND THE RESOURCES YOU NEED IN THE RISK MANAGEMENT LIBRARY®

Instant access to over 2,000 risk management and safety resources in both English and Spanish.

- ✓ Policies and Procedures
- ✓ Online and Stand-alone Training Programs
- ✓ Training Shorts
- ✓ Posters
- ✓ Quizzes
- ✓ Checklists
- ✓ Establish Guidelines and Procedures
- ✓ Create an Injury and Illness Prevention Program (IIPP)
- ✓ Inform and Engage Employees
- ✓ Improve Training Programs
- ✓ Demonstrate Compliance

Editable Format	My Content	Holistic Solution
<p>All documents are printable, downloadable, and customizable.</p> <p>The format is either Microsoft Word or PowerPoint.</p> <p>Use the templates to enhance your health and safety program.</p>	<p>My Content is a filing and distribution program that allows you to customize and store the documents from the library.</p> <p>Assign documents to employees and utilize the tracking system to assure the documents have been reviewed by all recipients. You can also build a Safety and Risk Management Manual out of the documents in My Content.</p>	<p>The Library and My Content are part of the Succeed Risk Management Center; a comprehensive suite of insurance risk management, workplace safety, and compliance software tools.</p>

SUCCEED – HR ESSENTIALS LIBRARY

KPA LABOR AND EMPLOYMENT SOURCE: YOUR HR LIBRARY

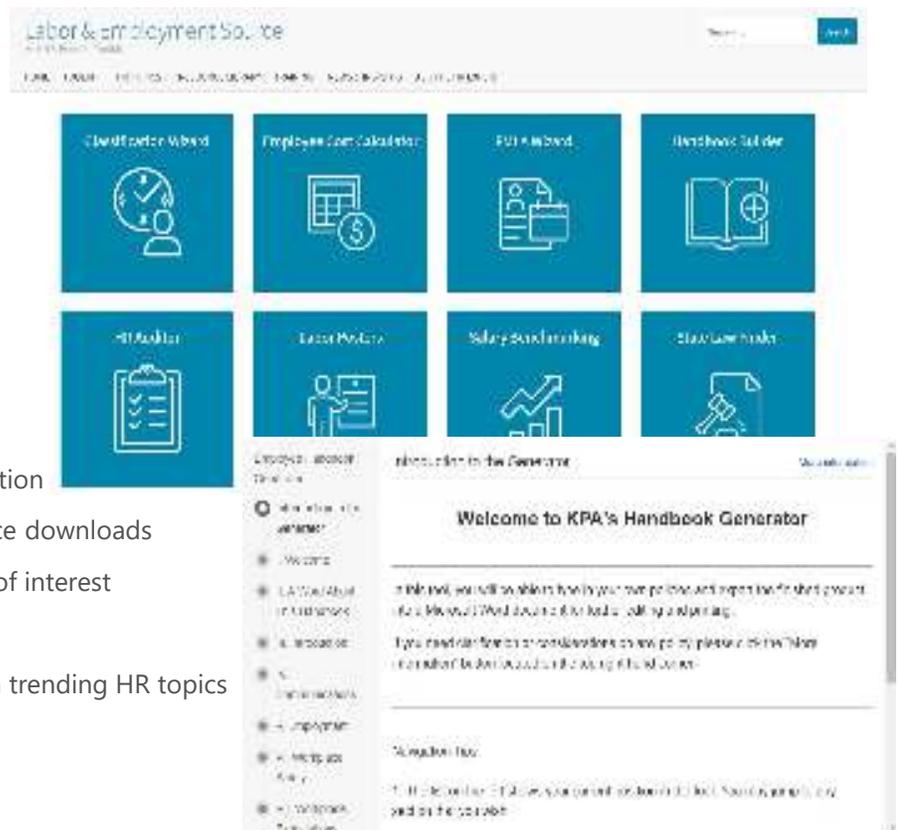
Your ONE Source for Trusted Insights

How much time have you spent looking for definitive compliance information?

The Labor & Employment Source connects you with essential human resources documents, tools, and insights.

ONE-STOP SOURCE

- Interactive HR Tools
- Classification Wizard
- Salary Benchmarking
- HR Auditor
- Employee Cost Calculator
- FMLA Wizard
- Handbook Builder
- State Law Finder
- Labor Posters
- Regulatory advice you can use — including state and federal information
- 100s of practical, compliant resource downloads
- Easy ways to quickly search topics of interest
- Training Resources
- Bi-monthly videos and webinars on trending HR topics





Applications

SUCCEED – TRAINING TRACK

AUTOMATE YOUR EMPLOYEE TRAINING PROGRAM WITH TRAINING TRACK®

Training Track delivers the scope and flexibility you need for a complete and automated online training program.

- ✓ Meet all Training Needs with One Solution
- ✓ Automatic Reminders of Upcoming or Overdue Trainings
- ✓ Automatically Documents Completed Training
- ✓ Option to Print Certificate of Completion
- ✓ Eliminates Need for Onsite Trainer
- ✓ Implement New Hire Orientation Programs or Important HR Policy Training
- ✓ Train Employees in New Safety Procedures and OSHA Certification
- ✓ Create and Deploy Customized Training Content
- ✓ Demonstrate Compliance and Reduce Incidents

Training Library	Custom Training	Holistic Solution
We currently offer many different training courses; including Wellness, Hazard Communication, Sexual Harassment Prevention (California-compliant), and more!	Let us help you build a library of custom online training programs, specific to your organization. Save valuable time and enable significant efficiencies! Assign the training to employees, who can go through the training at their own pace, in any location with internet access. Certificates of Completion are automatically recorded into Training Track.	Training Track is part of the Succeed Risk Management Center; a comprehensive suite of insurance risk management, workplace safety, and compliance software tools.



SUCCEED – INCIDENT TRACK

COMPREHENSIVE INCIDENT MANAGEMENT AND OSHA CLAIMS REPORTING WITH INCIDENT TRACK®

Improve the visibility, efficiency and accuracy of your workplace incident management system.

- ✓ Easily Track all Types of Incidents; Including Near-Misses
- ✓ Enter an Incident Only Once
- ✓ Document Accident Investigations
- ✓ Track Employee Injuries and Time Off Work
- ✓ Email Incident Reports to Co-Workers, Holmes Murphy and/or Carriers*
- ✓ Generate Incident Reports, all OSHA Logs, and First Reports of Injury
- ✓ HIPPA-Compliant
- ✓ Identify Where to Focus Your Mitigation Efforts with Trending Analytics
- ✓ Track all Types of Claims: Work-related, Environmental, General Liability, Property, Fleet, and more
- ✓ Analyze Loss Sources to Prevent Incidents and Near-misses
- ✓ Reduce Risk and Losses
- ✓ Lower Costs

Automate the Cycle	OSHA 300 Log Reporting	Holistic Solution
<ul style="list-style-type: none">✓ Incident Tracking✓ OSHA Logs✓ Claims Reporting✓ Comprehensive Trending & Reporting	<p>Most businesses are required to complete the OSHA 300, 300A and 301 forms by OSHA. These different forms have different uses and requirements within a workplace.</p> <p>Learn more about OSHA 300 Log Reporting via the Link Below.</p>	<p>Incident Track is part of the Succeed Risk Management Center; a comprehensive suite of insurance risk management, workplace safety, and compliance software tools.</p>

*Ask your Holmes Murphy Claims Consultant for a list of carriers who accept Succeed Incident Reports.



SUCCEED – AUDIT TRACK

AUDIT TRACK®

Field survey software that streamlines the audit process for safety and compliance

Audit track is a simple-to-use web application that helps organizations create and maintain audits, surveys, and questionnaires. It allows employers to automate and streamline the audit process.

CUSTOMIZE TO YOUR ORGANIZATION

- ✓ Create custom audits for your organization or department
- ✓ Deploy in the field on any major mobile device
- ✓ Assign to any employee and track tasks, activities, and results
- ✓ Summary and detailed reports based on your criteria
- ✓ Track, achieve, and demonstrate regulatory compliance
- ✓ Target and resolve revealed issues before they become incidents
- ✓ Proactively manage your workplace
- ✓ Set field audits and surveys to your unique recurrence
- ✓ Make automated auditing an integral part of your safety strategy
- ✓ Keep all safety audits, inspections, self-assessments, and other workplace checklists up-to-date

COMPLIANCE MADE EASY

This flexible tool allows managers to oversee all the safety audit, inspection, and compliance reporting needs of your organization. Ensure all tasks and items are assigned, completed, and recorded, so that your workplace is safe and compliant. Help protect your workplace from liability with this flexible, customizable tool. Take a look at our [audit track® template list](#).

PART OF A HOLISTIC BEHAVIOR-BASED SAFETY SOLUTION

Audit track is part of the succeed risk management center®, a web-based integrated software suite that provides your organization with the tools you need to proactively manage workplace safety, employee training, IIPP/APP safety program development, and OSHA and regulatory compliance tracking, reporting, and analysis. A complete behavior-based safety solution.

COMPATIBLE WITH ALL MAJOR BROWSERS AND TABLETS



Android tablets with the latest chrome browser, apple iPads and computers with the latest safari or Firefox browser, windows pcs with the internet explorer 10 or higher, or the latest Firefox or chrome browsers.

SUCCEED – BBS AND SAFETY OBSERVATION

ENSURE JOB SAFETY WITH BBS TRACK® AND SAFETY OBSERVATION TRACK®

Create Job Hazard Analyses (JHAs), conduct Safety Observations, and build an effective behavior-based safety program.

- ✓ Identify Existing and Potential Hazards with JHAs
- ✓ Build Your Own JHAs from Our Pre-Loaded Library of Sample JHAs
- ✓ Customize Steps, Issues and Job Requirements to the Position
- ✓ Export to PowerPoint for Easy, Custom Training
- ✓ Perform and Record Safety Observations
- ✓ Comply with Safety Regulations and OSHA Voluntary Protection Programs
- ✓ Create and Maintain a Proactive Safety Culture to Ensure Job Safety
- ✓ Reduce Incidents, Claims and Losses Through Implementing a BBS Program

Reduce Injuries

Committing to behavior-based safety program is known to reduce injuries, loss time, and workers' compensation costs, as well as improve employee morale. Use BBS Track to build your BBS Program.

Holistic Solution

BBS Track is part of the Succeed Risk Management Center; a comprehensive suite of insurance risk management, workplace safety, and compliance software tools.

SUCCEED – JOB DESCRIPTION

BUILDING JOB DESCRIPTIONS AND RETURN-TO-WORK PROGRAMS IS EASY WITH JOB DESCRIPTION TRACK®

Quickly build job descriptions to clearly communicate employee roles, responsibilities and performance expectations.

- ✓ Step-by-Step Job Position Development Wizard
- ✓ Share Job Descriptions Across the Organization
- ✓ Prepare New Hires for Assignments
- ✓ Focus Employee Behavior on Safety
- ✓ Manage, Motivate and Engage Employees
- ✓ Design a cost-effective and compliant Return-to-Work Program
- ✓ Build Modified or Transitional Duty Job Descriptions
- ✓ Reintroduce Injured Workers to the Workplace
- ✓ Reduce Workers' Comp Costs

HR Management	Job Description Service	Holistic Solution
Use the Job Description Track application as the foundation of an effective HR personnel management system and to develop and maintain a safety culture.	This track assists you by creating and managing a customized library of job descriptions; including Modified or Transitional job descriptions so you can manage an effective and successful Return-to-Work Program.	Job Description Track is part of the Risk Performance Manager; a comprehensive suite of insurance risk management, workplace safety, and compliance software tools.



SUCCEED – SDS TRACK

TAKE THE STRESS OUT OF MANAGING SAFETY DATA SHEETS WITH SDS Track®

A complete system to organize, manage and provide access to your Safety Data Sheets (SDSs). This system ensures organization, compliance and control.

- ✓ SDSs are Required for all Chemicals and Hazardous Materials
- ✓ Helps You Comply with the OSHA Hazard Communication Standard
- ✓ Fulfill OSHA's Right to Know and Right to Understand Requirements – Employees Must Have Access to Current SDSs on site.
- ✓ Easily Load Your Existing SDSs
- ✓ Provide Employee Access to SDSs from Any Computer with Internet Access
- ✓ Print HMIS and NFPA Labels for Secondary Containers
- ✓ Reduce Workers' Comp Costs

Automatic Compliance

- ✓ Organize SDSs
- ✓ Print Labels
- ✓ Export SDS and Hazardous Chemical Lists

Holistic Solution

SDS Track is part of the Succeed Risk Management Center; a comprehensive suite of insurance risk management, workplace safety, and compliance software tools.





HOLMES
MURPHY.

Understanding **YOUR CLIENT EXPERIENCE**



YOUR HOLMES MURPHY TEAM

Cameron Burt, CPCU, ARM	Vice President/Shareholder	Tel: (515) 223.6974 Email: Cburt@holmesmurphy.com	
Kip Augspurger, CPCU	Senior Vice President	Tel: (515) 223.6932 Email: kaugspurger@holmesmurphy.com	
Mary Fischer	Sr Client Service Consultant	Tel: (402) 697-4743 Fax: (402) 408-2167 Email: mfischer@holmesmurphy.com	
Kay Workman	Account Manager	Tel: (402) 697-4733 Email: kworkman@holmesmurphy.com	
Natalie Drevet	Claim Service Consultant	Tel: (515) 223.6844 Email: ndrevet@holmesmurphy.com	





Communication Discussion

We invest time to help our clients find procedure gaps that may lead to a loss of their time or money. We explore these areas in the spirit of helping to make a difference.

1. Do you value annual review of your insurance and risk management program?
2. Are there areas you believe need extra focus?
3. How do you like receiving information throughout the year?
4. Are there communication methods you like less than others?
5. Do you prefer knowing when changes to coverage or claims occur, or be notified periodically?



Your Experience

Thank you for letting us serve you. Your satisfaction is incredibly important to us.

1. How can we improve what we do for you?
2. What aren't we doing that you would like to see us begin?
3. What is the most important thing we can do for you next year?
4. Could we help you with any of your other insurance needs?



CHECK OUT OUR OTHER OFFERINGS

Benefits | Risk | Clinical | Surety | Captive | Claims



We make employee benefits easy.

Through our innovation and complete suite of benefits consulting services, we offer plans that are unique and custom-built for your needs.



We find innovative ways to manage the cost of risk and develop strategies to manage your assets and financial security.

With our proprietary Understanding ART Risk Management Model, we work with you to devise clear, concise, and direct solutions for your peace of mind.



We believe the enemy is preventable disease, and we work hard to provide measurable clinical and financial results to help Americans produce less of it. **For us, it's all about restoring health so that we lower costs and improve quality of life in a big way.**



Doing business boldly requires managing the bigger picture. **Our solution allows you to form your own insurance company with like-minded businesses, giving you the opportunity to learn from peers, spend only the money you use, and control your own risk.**



Most companies have specialty benefits programs, but they're often disconnected from the overall employee benefits strategy. **We deliver solutions that address traditional industry shortcomings and proactively get you the non-medical benefit coverages needed.**



When it comes to claims management, you need a company that thinks differently. **We specialize in resolving workers' compensation and liability claims using innovative solutions customized to fit your unique needs and protect your bottom line.**

ANNUAL REVIEW MEETING NOTES





Customer Name _____

Anniversary Date _____

THE ART REPORT NOTES

Follow-up Actions

1. _____ A R T
2. _____ A R T
3. _____ A R T
4. _____ A R T
5. _____ A R T
6. _____ A R T
7. _____ A R T

Thinking Ahead: Options to Consider at Renewal

1. _____ A R T
2. _____ A R T
3. _____ A R T
4. _____ A R T
5. _____ A R T
6. _____ A R T
7. _____ A R T

Account Executive Signature _____

Date _____



**LAMP
RYNEARSON**

CHANGE ORDER NO. 1 - REVISED

DATE MAY 22, 2019

OWNER CITY OF CARTER LAKE

CONTRACT SANITARY SEWER EVALUATION

JOB NO. 0118183.01-004

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
LampRynearson.com

CONTRACTOR: JOHNSON SERVICE COMPANY
P.O. BOX 1065
KEARNEY, NE 68846

Under your contract with CITY OF CARTER LAKE, Owner, we are authorized by the Owner to direct you to make the following changes.

The following changes are added to the contract to complete the sanitary sewer evaluation for the remaining portions of the sanitary sewer system within the City

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
1	MANHOLE INSPECTION	120	EA	\$200.00	\$24,000.00
2	CLOSED CIRCUIT TELEVISION INSPECTION	30,000	LF	\$1.49	\$44,700.00
3	HEAVY CLEANING	50	HR	\$250.00	\$12,500.00
TOTAL ADDITIONS					\$81,200.00

Add to the Contract, in accordance with the Contract and Specifications the sum of EIGHTY-ONE THOUSAND TWO HUNDRED AND 00/100 Dollars).

AMOUNT OF ORIGINAL CONTRACT			\$117,000.00
CHANGE ORDER NO.	TOTAL DEDUCTIONS	TOTAL ADDITIONS	NET CHANGE
1	\$0.00	\$81,200.00	\$81,200.00
CONTRACT AMOUNT TO-DATE			\$198,200.00

Change Order No. 1
City of Carter Lake
Sanitary Sewer Evaluation
Job No. 0118183.01-004
May 22, 2019
Page 2

THE DATE FOR COMPLETION IN THE CONTRACT HAS BEEN CHANGED TO AUGUST 15, 2019.

THERE ARE NO CHANGES TO THE PLANS.

DATE APPROVED _____

DATE ACCEPTED 5/22/2019

OWNER:

CONTRACTOR:

CITY OF CARTER LAKE

JOHNSON SERVICE COMPANY

BY _____

BY  _____

Print Name: _____

Print Name: Bret Melson

Sincerely,

LAMP RYNEARSON

BY  _____

Mike McIntosh, P.E., C.F.M.
Design Group Lead

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Damian Ruehle wages be set at \$9.00 per hour beginning May 31, 2019. Damian has been employed as a seasonal concession stand worker for the Parks and Recreation Department in the City of Carter Lake.

Passed and approved this 17th day of June, 2019.

Ronald 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 Daniel Krawczyk salary be set at \$30,000 per year beginning June 10, 2019. Daniel has been employed as the Director for the Parks and Recreation Department in the City of Carter Lake.

Recommended by: Mayor Cumberledge

Passed and approved this 17th day of June, 2019.

Ronald 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 John Poldberg wages be set at \$10.00 per hour beginning May 28, 2019. John has been employed as a seasonal parks maintenance worker for the Parks and Recreation Department in the City of Carter Lake.

Passed and approved this 17th day of June, 2019.

Ronald 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 Tracey Calabretto wages be set at \$9.64 per hour beginning June 5, 2019. Tracey has been re-employed as a seasonal concession stand worker for the Parks and Recreation Department in the City of Carter Lake.

Passed and approved this 17th day of June, 2019.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Stender, City Clerk

RESOLUTION NO. _____

A RESOLUTION SETTING SALARIES AND WAGES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF CARTER LAKE FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

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

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

SEE ATTACHED

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

This resolution shall be in full force and effect on July 1, 2019

Passed and approved this 17 day of June 2019.

Ron Cumberledge, Mayor

ATTEST:

Jackie Stender, City Clerk

07-01-2019 TO 06-30-2020 PROPOSED WAGES

POSITION	NAME	HOURLY	TOTAL WAGE		
<u>POLICE</u>					
Police Aide	Bennett, B	15.60	32,448.00	\$1.00	
Chief of Police	Kannedy, S.		79,093.00	1.5%	
Captain	Driscoll, J.	30.56	63,564.80	2.0%	
Sergeant	Gonsior, R.	29.11	60,548.80	2.0%	
Sergeant	Chamber, G	29.11	60,548.80	2.0%	
Officer	Owens, M.	25.32	52,665.60	2.0%	
Officer	Swinarski, A	23.49	48,859.20	2.0%	
Officer	Edmonds, M	23.49	48,859.20	2.0%	
Officer	Sewing, M	23.49	48,859.20	2.0%	
Officer	Huscroft	23.49	48,859.20	2.0%	
Officer	Marcos, M	23.49	48,859.20	2.0%	
Holiday Pay	All officers		6,120.00	2.0%	
			<u>SUBTOTAL</u>		599,285.00
			401 - GRANT WAGES		6,000.00
			OVERTIME		10,000.00
			GRAND TOTAL POLICE :		615,285.00
<u>FIRE DEPT</u>					
Coordinator	Newton, P.	22.27	46,321.60	3.0%	
Pay per call	Volunteers		15,000.00		
			OVERTIME		400.00
			GRAND TOTAL FIRE:		61,721.60
<u>ANIMAL CONTROL</u>					
Animal Control	Walton, T	14.50	11,310.00	\$ 1.00	(15 hrs/wk)
<u>LIBRARY</u>					
Library Director	Hawkins, T.	23.53	48,942.40	1.5%	
Assit Library Coord.	Hawkins, G.	17.00	35,360.00	13.3%	Cert. Library Management-2
			TOTAL LIBRARY:		84,302.40

07-01-2019 TO 06-30-2020 PROPOSED WAGES

MAINTENANCE

Lem total w/3% = \$58,710

Supervisor	Sheard, L	28.22	44,033.00	3%	75% RUT
Maint. Worker	Olson, S.	22.51	46,820.80	\$ 1.00	100% Water
Maint. Worker	Smith, R.	16.64	34,611.20	\$ 1.00	100% Water
Maint. Worker	Buchanan, P	14.83	30,846.40	\$ 1.00	100% Sewer
Maint. Worker	Krug, Brian	14.83	30,846.40	\$ 1.00	100% Sewer
Winter Worker	Murray, M.	22.00		\$ 1.00	move to parks
Winter Worker	Fisher, R.	17.00		\$ 1.00	move to parks
Deputy City Clerk	Ruehle, L.	28.74	29,889.60	1.0%	50% Water/Admin
Water Testing					

OVERTIME 12,000.00

TOTAL RUT/WATER/WW 229,047.40

*RUT=RoadUseTax

PARKS

Parks Director	Krawczyk, D.		30,000.00	1.5%	100% Parks
	Kessler, K	15.00	18,948.38		
Park Worker	Murray, M.	22.00	45,760.00	\$1.00	100% Parks
Park Worker	Fisher, R.	17.00	35,360.00	\$1.00	100% Parks
	PARK FULL-TIME		130,068.38		

PART-TIMERS

Seasonal Parks	Bennett, C	11.06	16,678.00	\$1.00	Move to full time
Seasonal Parks	Sillik, Z	10.00	4,640.00	\$1.00	29hrs/16weeks
Seasonal Parks	Poldberg, J	10.00	4,640.00	\$1.00	29hrs/16weeks
Concessions	Calabretto, C	11.94	1,200.00	\$0.50	
Concessions				\$0.50	
Concessions	Peck, Tiffany	9.00	1,000.00	\$0.50	
Concessions	Hollenbeck, K	9.00	900.00	\$0.50	
Concessions	Doughman, S	9.00	900.00	\$0.50	
Concessions	Heider, M	9.00	1,000.00	\$0.50	
	PARK PART-TIME		30,958.00		

GRAND TOTAL PARKS & REC: 161,026.38

07-01-2019 TO 06-30-2020 PROPOSED WAGES						
SENIOR CTR						
Manager	Tice, L		23,163.18	Janitor \$ + 2%		
Janitor				Eliminate janitor pay		
Driver	Conner, R	12.12	15,125.76	\$ 1.00	(24hrs/wk)	
Driver	McKillip, J	12.12	6,302.40	\$ 1.00	(10hrs/wk)	
Kitchen Helper	Oberg, L	12.12	13,865.28	\$ 1.00	(22hrs/wk)	
TOTAL SENIOR CENTER:			58,456.62			
BLDG INPECTOR						
Inspector	Sheard, L		14,677.50	3.0%	25% of wages	
CITY HALL						
Janitor	Walker, R	12.70	6,604.00	\$ 1.00	(10hrs/wk)	
ADMIN						
City Clerk	Stender, J.		61,569.46	3.0%		
Deputy Clerk	Ruehle, L.	28.74	29,889.60	1.0%	50% wages	
Clerk's Assistant	Smith, G	13.20	19,905.60	\$1.00	29rs/wk	
		ADMIN	111,364.66			
MAYOR/COUNCIL						
Mayor	Cumberledge	1,000/mo.	12,000.00			
Council	5 Members	200/mo.	12,000.00			
		MAYOR & COUNCIL	24,000.00			
TOTAL MAYOR, COUNCIL, ADMIN.			141,968.66			
LAKE HARVESTER			2,000.00		as needed	
			\$ 1,379,795.56			
07-01-2019 TO 06-30-2020 PROPOSED WAGES (2/18/19)						

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 & Rescue ****

Month: MAY 2019

Budget Performance:

Continuous Issues:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is October 6th, 2019 at the Fire Station

5-7	Meetings:	6:30-Done	Officers: 8 members, Mass: 24 members, Smoke Eaters, 17 members
5-4	Fire training:	9-noon	Radios, driving, 8 members
5-14	Fire training:	7-10pm	Radios, driving, 11 members
5-21	EMS Meeting/training:	7-10pm	Driving, Safety, Pediatrics, Research 14 members

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

Safety Committee: Next Safety Meeting is JUNE 5th & JULY 3rd - 13:00 at City Hall.

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

EMS (ambulance) calls: 31

Fire/Other calls: 7

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

1. Looking for In Town Volunteers, Call Phill at station number listed above

2. New Breakfast schedule starting in October. Public breakfasts will now be 3 times a year for the public. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.

SAFETY ACTION PLAN

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

Senior Center Monthly Report for May 2019

Meals served 544

Volunteer Hours Performed 33.5

Activity Reports Attached

Needs for Center-

Meetings—Site Council Meeting at Center was May 15th

Break down of meals= We served 544 meals in 22 days, 168 in house, 376 were homebound that avg. about 25 meals per. day. We had 20 people for Mays Bingo Night.



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CLPD Monthly Arrest Report

Printed on May 31, 2019

Case Number	Charges	Arrest Date	Last, First Name	Address	Badge Number
CL19-000815	False Imprisonment; Domestic Abuse Assault - Simple;	05/29/19	Maynard, James	3510 N. 9TH ST LOT #237, CARTER	904
CL19-000809	Public Intoxication	05/28/19	TUCKER, DELBERT	1116 E. LOCUST, CARTER LAKE, IA	904
CL19-000723	Domestic Abuse Assault - Simple; Child	05/01/19	TORRES, ROBERT	190 MARINA CT, CARTER LAKE, IA	904
CL19-000794	Possess Drug Paraphernalia; POSSESSION OF A	05/24/19	WHITTAMORE, ROYCE	1031 AVE H, CARTER LAKE, IA	910
CL19-000755	Interference with Official Acts	05/13/19	CLEMMONS, MALIK	1668 AVE O, CARTER LAKE, IA	910
CL19-000755	Interference with Official Acts	05/13/19	MAPP, TREYSHAUD	1668 AVE O, CARTER LAKE, IA	910
CL19-000755	Interference with Official Acts	05/13/19	MAGEE, JADEN	1668 AVE O, CARTER LAKE, IA	910
CL19-000752	Theft 5th -- Shoplifting	05/12/19	CRIBBS, TAVAUN	1668 AVE O, CARTER LAKE, IA	910
CL19-000796	Provide False Identification Information; Conspire w/	05/25/19	SANCHEZ, BLAKE		913
CL19-000789	Possess Drug Paraphernalia; POSSESSION OF A	05/23/19	BELMUDEZ, THOMAS		913
CL19-000788	POSSESSION OF A CONTROLLED SUBSTANCE,	05/22/19	NORDMAN, AUSTIN		913
CL19-000768	VIOLATION OF NO CONTACT/PROTECTIVE	05/17/19	GARCIA, MIGUEL		913
CL19-000765	Possess Drug Paraphernalia; POSSESSION OF	05/15/19	WALLACE, TIFFANY		913
CL19-000745	Possess Drug Paraphernalia; POSSESSION OF	05/08/19	MASTERS, AMANDA	1031 AVE H, CARTER LAKE, IA	913
CL19-000743	VIOLATION OF NO CONTACT/PROTECTIVE	05/07/19	BRYEN, BRANDON	3510 N 9TH LOT 100, CARTER	913
CL19-000822	Assault -- General	05/31/19	JONES, KENNETH	3510 N 9TH ST LOT 90, CARTER	905

Case Number	Charges	Arrest Date	Last, First Name	Address	Badge Number
CL19-000790	Harassment 2nd Deg -- Threaten Bodily Injury	05/23/19	WONDER, DILLON		905
CL19-000774	OPERATING WHILE INTOXICATED, First Offense	05/19/19	POWELL, KERRIE	700 LOCUST ST, CARTER LAKE, IA	905
CL19-000761	GENERAL PURPOSE REPORT	05/14/19	IWERSEN, NICHOLAS	950 LOCUST ST, CARTER LAKE, IA	905
CL19-000721	Trespass -- Refuse to Vacate, \$0 Dam/Inj; 1st Off	05/01/19	RYAN NELSON, JANA	1650 E LOCUST ST, CARTER LAKE,	907
CL19-000803	HOLD FOR OTHER IOWA AGENCY	05/27/19	LITTLE EAGLE, WINONA		906
CL19-000795	Domestic Abuse Assault, 1st Off Causing Bodily Inj;	05/25/19	CALLOWAY, RUSSELL	3510 NORTH 9TH STREET LOT 175,	901
CL19-000783	Extradition -- Arrested on Fugitive Warrant	05/21/19	WINDOM, TYSHAE	300 EAST LOCUST STREET,	901
CL19-000748	POSSESSION OF A CONTROLLED SUBSTANCE,	05/11/19	TITSWORTH, KEITH	2210 ABBOTT DRIVE, CARTER	901
CL19-000742	Assault Causing Bod Inj or Ment Illness, No Intent	05/07/19	THOMPSON, JACOB	3510 N 9TH LOT 318, CARTER	901
CL19-000739	GENERAL PURPOSE REPORT	05/06/19	CONGER, JULIA		901

Total Records: 26



CFS Monthly Report

Printed on May 31, 2019

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	2	2
ADMIN - ADMINISTRATIVE ASSIGNMENT	8	8
ALAB - BUSINESS ALARM	4	4
ANIMAL - ANIMAL COMPLAINT	9	9
ARES - RESIDENTIAL OR HOME ALARM	1	1
ASLE - ASSIST LAW ENFORCEMENT	2	2
ASSA - ASSAULT	3	3
BDC - BROADCAST	3	3
BUILD - BUILDING CHECK	1	1
BURG - BURGLARY	7	7
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	7	7
CLEAR - CLEAR THE LOT	2	2
CLOC - CHECK LOCATION	47	47
CLOC - CHECK LOCATION; EMED - MEDICAL EMERGENCY	1	1
COMPLAINT - COMPLAINT REPORT	10	10
CRIM - CRIMINAL MISCHIEF OR VANDALISM	5	5
CWEL - CHECK THE WELFARE	19	19
DISTBAR - DISTURBANCE AT A BAR	1	1
DIST - DISTURBANCE	18	18
DIST - DISTURBANCE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	2	2
DOWN - WIRES, CABLES, POLES, TREES DOWN	1	1
DUI - OWI OR IMPAIRED DRIVER	1	1
E10 - CHEST PAIN/CHEST DISCOMFORT (NON-TRAUMATIC); ASFD - ASSIST FIRE DEPARTMENT	1	1
E12 - CONVULSIONS/SEIZURES; ASFD - ASSIST FIRE DEPARTMENT	1	1
E19 - HEART PROBLEMS/AICD; ASFD - ASSIST FIRE DEPARTMENT	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	1	1
EXPO - INDECENT EXPOSURE	1	1
FAFDS - AUTOMATIC FIRE DETECTION SIGNAL; ASFD - ASSIST FIRE DEPARTMENT	1	1
FOBURN - OPEN BURN (FIRE RESPONSE); ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	27	27
FOUND - FOUND PROPERTY	7	7
FRAUD - FRAUD OR FORGERY	2	2
FWKS - FIREWORKS	2	2
HARR - HARASSMENT	3	3
INTO - INTOXICATED SUBJECT	6	6
JUV - JUVENILE PROBLEMS	4	4
MJUV - MISSING JUVENILE	1	1
MOTA - MOTORIST ASSIST	4	4
MPERSON - MISSING PERSON	2	2

Codes With Descriptions**Totals**

NOIS - NOISE COMPLAINTS	1	1
OPEN - OPEN DOOR	7	7
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	3	3
PDHR - PROPERTY DAMAGE HIT AND RUN	2	2
PD - PROPERTY DAMAGE ACCIDENT	3	3
SEARCH - SEARCH WARRANT	1	1
SEXU - SEXUAL ASSAULT	3	3
SOLI - SOLICITOR OR SALES PROBLEM	1	1
STNV - STOLEN VEHICLE	3	3
SUSP - SUSPICIOUS ACTIVITY	38	38
SUSP - SUSPICIOUS ACTIVITY; EMED - MEDICAL EMERGENCY	1	1
THEFT - THEFT	16	16
THREAT - THREATS	8	8
TRAFFIC - TRAFFIC STOP	169	169
TRESPASS - TRESPASSING	19	19
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	3	3
WANTED - WANTED PERSON	3	3
	1	1
Totals	501	501

OVERTIME AND COMPTIME REPORT

April 5, 2019

MAINTENANCE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN		
03/27/19 Clean in front of City Hall	1/2	10.37
03/28/19 Locates and work on equipment	1 1/4	25.93
03/29/19 Locates	1/2	10.37
04/02/19 Dug up 7th & Steele	1/4	5.19
	2 1/2	\$ 51.86
STANLEY OLSEN		
03/23/19 Jet sewer 15th St	2	64.53
04/05/19 7th & Steele pump work	3/4	24.20
	2 3/4	\$ 88.73
RANDY SMITH		
04/05/19 7th & Steele pump work	1 1/2	\$ 35.19
TOTAL MAINT OVERTIME:	6 3/4	\$ 175.78

POLICE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
RYAN GONSIOR		
04/05/19 Training	1/2	\$ 21.41
JACOB HUSCROFT		
03/23/19	1/2	\$ 17.27
MATT OWENS		
3/23 to 4/5 1/2 hr x 6 days / Dog Maintenance	3	\$ 111.69
ADAM SWINARSKI		
03/29/19 Late call	1	\$ 34.55
TOTAL POLICE OVERTIME:	5	\$ 184.92

FIRE DEPT OVERTIME:

	<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON		
04/02/19	1/4	8.11
TOTAL FIRE DEPT OVERTIME:	1/4	\$ 8.11
TOTAL ALL OVERTIME:	12	\$ 368.81

COMPTIME EARNED:

	<u>HOURS</u>
GARY CHAMBERS	
03/28/19 Make up hours for last week	1 3/4
04/01/19 Worked case	1 1/2
04/05/19 Training	2 1/4
	5 1/2 = 8 1/4
MATTHEW SEWING	
03/23/19	3
03/28/19	1
	4 = 6
TOTAL COMPTIME EARNED:	14 1/4 HRS

COMPTIME USED:

	<u>HOURS</u>
GARY CHAMBERS	
03/30/19	1 3/4
RYAN GONSIOR	
04/04/19	2
MATT OWENS	
04/03/19	1/2
TOTAL COMPTIME USED:	4 1/4 HRS

OVERTIME AND COMPTIME REPORT

April 5, 2019

COMPTIME BALANCES:

	<u>HOURS</u>
GARY CHAMBERS	13 1/2
JOSH DRISCOLL	1/2
MAX EDMONDS	17
RYAN GONSIOR	42 3/4
JACOB HUSCROFT	39 1/2
MARCOS MARQUEZ	21 1/2
MATT OWENS	15 1/4
MATTHEW SEWING	49
TOTAL COMP BALANCES:	<u>199</u>

ADMIN BALANCES:

	<u>HOURS</u>
SHAWN KANNEDY	80

OVERTIME AND COMPTIME REPORT

April 19, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
04/15/19		1	20.75
04/18/19		1/2	10.37
		1 1/2	\$ 31.12
BRIAN KRUG			
04/08/19		1/2	10.26
04/10/19		1/4	5.13
		3/4	\$ 15.38
STANLEY OLSEN			
04/07/19	Jet sewer 15th & Stella	2	\$ 64.50
RANDY SMITH			
04/14/19	Jet sewer 9th & K	2	\$ 46.92
TOTAL MAINT OVERTIME:		6 1/4	\$ 157.92
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
04/07/19		1/4	10.70
04/12/19		4	171.24
04/15/19		1/4	10.70
		4 1/2	\$ 192.65
JOSH DRISCOLL			
04/19/19	Worked holiday	10	\$ 449.40
JACOB HUSCROFT			
04/18/19	Cover shift	5	172.73
04/19/19	Worked holiday	10	345.45
		15	\$ 518.18
MATT OWENS			
04/10/19	Assist 902 and K9 deployment	1/4	9.31
04/13/19	Traffic stop and disturbance	1	37.23
4/6 to 4/19	1/2 hr x 6 days / Dog Maintenance	3	111.69
		4 1/4	\$ 158.23
MATTHEW SEWING			
04/19/19	Worked Holiday	10	\$ 345.45
ADAM SWINARSKI			
04/09/19	Early call	1/4	\$ 8.64
TOTAL POLICE OVERTIME:		44	\$ 1,672.54
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
MARK MURRAY			
04/12/19		1/4	\$ 7.88
TOTAL PARKS OVERTIME:		1/4	\$ 7.88
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
04/12/19	Financials	3/4	\$ 32.03
TOTAL ADMIN OVERTIME:		3/4	\$ 32.03
TOTAL ALL OVERTIME:		51 1/4	\$ 1,870.36

OVERTIME AND COMPTIME REPORT

April 19, 2019

COMPTIME EARNED:

		<u>HOURS</u>
RYAN GONSIOR		
04/08/19		1/4 = 1/2
MARCOS MARQUEZ		
04/17/19		3/4 = 1 1/4
04/19/19	Cover shift	4 = 6
04/19/19	Holiday hours	8 = 8
		<hr/> 15 1/4
MATTHEW SEWING		
04/19/19	Holiday hours	8 = 8
		<hr/>
TOTAL COMPTIME EARNED:		<u>23 3/4 HRS</u>

COMPTIME USED:

		<u>HOURS</u>
GARY CHAMBERS		
04/17/19		3
MAXWELL EDMONDS		
04/10/19		1
MARCOS MARQUEZ		
04/18/19		10
MATTHEW SEWING		
04/07/19		5 1/2
04/16/19		5
		<hr/> 10 1/2
TOTAL COMPTIME USED:		<u>24 1/2 HRS</u>

COMPTIME BALANCES:

	<u>HOURS</u>
GARY CHAMBERS	10 1/2
JOSH DRISCOLL	1/2
MAX EDMONDS	16
RYAN GONSIOR	43 1/4
JACOB HUSCROFT	39 1/2
MARCOS MARQUEZ	26 3/4
MATT OWENS	15 1/4
MATTHEW SEWING	46 1/2
TOTAL COMP BALANCES:	<u>198 1/4</u>

ADMIN BALANCES:

	<u>HOURS</u>
SHAWN KANNEDY	80

OVERTIME AND COMPTIME REPORT

May 3, 2019

MAINTENANCE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
BRIAN KRUG		
04/25/19	1/2	10.38
05/02/19	1/4	5.19
	3/4	\$ 15.56
STANLEY OLSEN		
04/20/19	2	64.50
05/02/19	1/2	16.13
05/03/19	1/4	8.07
	2 3/4	\$ 88.70
RANDY SMITH		
04/20/19	2	46.92
04/21/19	2	46.92
	4	\$ 93.84
TOTAL MAINT OVERTIME:		
	7 1/2	\$ 198.10

POLICE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
BARB BENNETT		
04/29/19	2	\$ 43.80
GARY CHAMBERS		
04/22/19	1/4	10.70
04/23/19	1/4	10.70
04/26/19	1/4	10.70
04/27/19	1/4	10.70
	1	\$ 42.81
MATT OWENS		
05/02/19	2	74.46
05/03/19	2	74.46
4/6 to 4/19	3	111.69
	7	\$ 260.61
TOTAL POLICE OVERTIME:		
	10	\$ 347.22
TOTAL ALL OVERTIME:		
	17 1/2	\$ 545.32

COMPTIME EARNED:

	<u>HOURS</u>
JOSH DRISCOLL	
04/22/19	4 = 6
MAX EDMONDS	
04/26/19	1
05/02/19	1 3/4
	2 3/4 = 4 1/4
JACOB HUSCROFT	
05/03/19	1/2 = 3/4
MARCOS MARQUEZ	
04/30/19	3/4 = 1 1/4
TOTAL COMPTIME EARNED:	
	12 1/4 HRS

COMPTIME USED:

	<u>HOURS</u>
GARY CHAMBERS	
04/29/19	1 3/4
JACOB HUSCROFT	
04/20/19	1
MATTHEW SEWING	
04/20/19	10
04/21/19	10
	20
TOTAL COMPTIME USED:	
	22 3/4 HRS

OVERTIME AND COMPTIME REPORT

May 3, 2019

COMPTIME BALANCES:

	<u>HOURS</u>
GARY CHAMBERS	8 3/4
JOSH DRISCOLL	6 1/2
MAX EDMONDS	20 1/4
RYAN GONSIOR	43 1/4
JACOB HUSCROFT	39 1/4
MARCOS MARQUEZ	28
MATT OWENS	15 1/4
MATTHEW SEWING	26 1/2
TOTAL COMP BALANCES:	<u>187 3/4</u>

ADMIN BALANCES:

	<u>HOURS</u>
SHAWN KANNEDY	80

OVERTIME AND COMPTIME REPORT
May 17, 2019

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
05/06/19		3/4	15.56
05/07/19		1/2	10.37
05/09/19		1/2	10.37
		<u>1 3/4</u>	<u>\$ 36.30</u>
BRIAN KRUG			
05/06/19		1/2	10.38
05/09/19		1/4	5.19
		<u>3/4</u>	<u>\$ 15.56</u>
STANLEY OLSEN			
05/08/19		1/4	8.06
05/09/19		1/4	8.07
05/14/19	Jet sewer 9th & K	2	64.53
		<u>2 1/2</u>	<u>\$ 80.66</u>
TOTAL MAINT OVERTIME:		5	\$ 132.53
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
05/10/19	Cover shift	6	\$ 256.86
MATT OWENS			
05/16/19	Arrest report	1	37.23
5/4 to 5/17	1/2 hr x 6 days / Dog Maintenance	3	111.69
		<u>4</u>	<u>\$ 148.92</u>
TOTAL POLICE OVERTIME:		10	\$ 405.78
TOTAL ALL OVERTIME:		15	\$ 538.31

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
GARY CHAMBERS		
05/12/19	Finish reports	1 1/4 = 2
MARCOS MARQUEZ		
05/11/19	Cover shift	6
05/15/19	Cover shift	1
		<u>7 = 10 1/2</u>
TOTAL COMPTIME EARNED:		12 1/2 HRS

<u>COMPTIME USED:</u>		<u>HOURS</u>
GARY CHAMBERS		
05/15/19		3
JOSH DRISCOLL		
05/05/19		5
JACOB HUSCROFT		
05/08/19		10
05/09/19		10
		<u>20</u>
MARCOS MARQUEZ		
05/17/19		10
TOTAL COMPTIME USED:		38 HRS

<u>COMPTIME BALANCES:</u>		<u>HOURS</u>
GARY CHAMBERS		7 3/4
JOSH DRISCOLL		1 1/2
MAX EDMONDS		20 1/4
RYAN GONSIOR		43 1/4
JACOB HUSCROFT		19 1/4
MARCOS MARQUEZ		28 1/2
MATT OWENS		15 1/4
MATTHEW SEWING		26 1/2
TOTAL COMP BALANCES:		162 1/4

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

OVERTIME AND COMPTIME REPORT
May 31, 2019

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
05/20/19	Finish front of City Hall	3/4	15.56
05/21/19	Pumpstation 9th & Willow	2	41.49
05/28/19		4 1/4	88.17
05/29/19		3	62.24
		<u>10</u>	<u>\$ 207.45</u>
BRIAN KRUG			
05/20/19		1/4	5.19
05/22/19		1/2	10.37
05/28/19	Called in to help with pumps	2 3/4	57.05
05/30/19	Stayed overnight to fuel and look after pumps	5 1/2	114.10
		<u>9</u>	<u>\$ 186.71</u>
STANLEY OLSEN			
05/26/19	Stop sign on 9th & Willow / Flags	4	129.06
05/27/19	Flags / Sewer issues	4 1/4	137.13
05/28/19	Jet Ave H sewer	2	64.53
		<u>10 1/4</u>	<u>\$ 330.72</u>
RANDY SMITH			
05/20/19		1/4	5.87
05/22/19	No lunch	1/2	11.73
05/27/19	Ave h pumpstation	2	46.92
05/30/19	Set up pumps	6	140.76
05/31/19		1/2	11.73
		<u>9 1/4</u>	<u>\$ 217.01</u>
TOTAL MAINT OVERTIME:		38 1/2	\$ 941.88

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
05/24/19		4	171.24
05/25/19	STEP	5	214.05
05/27/19	Worked holiday	8	342.48
05/31/19	STEP	5	214.05
		<u>22</u>	<u>\$ 941.82</u>
JOSH DRISCOLL			
05/27/19	Worked holiday	10	449.40
05/27/19	STEP	3	134.82
		<u>13</u>	<u>\$ 584.22</u>
MAXWELL EDMONDS			
05/24/19	Late call	1/2	17.28
JACOB HUSCROFT			
05/27/19	Worked holiday	10	345.45
MARCOS MARQUEZ			
05/27/19	Worked Holiday	10	345.45
MATT OWENS			
5/18 to 5/31	1/2 hr x 6 days / Dog Maintenance	3	111.69
MATTHEW SEWING			
05/18/19	Cover shift	4	138.18
05/27/19	Worked Holiday	10	345.45
ADAM SWINARSKI			
05/20/19		1/4	8.64
05/27/19	STEP	6	207.27
		<u>6 1/4</u>	<u>\$ 215.91</u>
TOTAL POLICE OVERTIME:		78 3/4	\$ 3,045.44
TOTAL ALL OVERTIME:		117 1/4	\$ 3,987.32

COMPTIME EARNED:

		<u>HOURS</u>
RYAN GONSIOR		
05/22/19	Training	1 = 1 1/2
JACOB HUSCROFT		
05/18/19		1/2 = 3/4
05/27/19	Holiday hours	8 = 8
		<u>8 3/4</u>

OVERTIME AND COMPTIME REPORT
 May 31, 2019

COMPTIME EARNED CONT.:

		<u>HOURS</u>
MARCOS MARQUEZ		
05/22/19		2 = 3
05/27/19	Holiday hours	8 = 8
		<u>11</u>

TOTAL COMPTIME EARNED: 21 1/4 HRS

COMPTIME USED:

		<u>HOURS</u>
MAXWELL EDMONDS		
05/20/19		6
05/26/19		<u>5</u>
		11
MARCOS MARQUEZ		
05/18/19		10

TOTAL COMPTIME USED: 21 HRS

COMPTIME BALANCES:

		<u>HOURS</u>
GARY CHAMBERS		7 3/4
JOSH DRISCOLL		1 1/2
MAX EDMONDS		9 1/4
RYAN GONSIOR		44 3/4
JACOB HUSCROFT		28
MARCOS MARQUEZ		29 1/2
MATT OWENS		15 1/4
MATTHEW SEWING		<u>26 1/2</u>

TOTAL COMP BALANCES: 162 1/2

ADMIN BALANCES:

		<u>HOURS</u>
SHAWN KANNEDY		80

4/01/2019 THRU 4/30/2019

ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

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

GENERAL					
LIABILITIES					
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		66138	4/26/19
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	66138	4/26/19
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		66137	4/26/19
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	66137	4/26/19
COLONIAL INSURANCE CO	COLONIAL INS	115.03		66136	4/26/19
COLONIAL INSURANCE CO	COLONIAL INS	115.87	230.90	66136	4/26/19
DELTA DENTAL OF IOWA	DENTAL INS	225.68		1322261	4/26/19
DELTA DENTAL OF IOWA	DENTAL INS	225.96	451.64	1322261	4/26/19
FED/FICA TAXES	FED/FICA TAX	364.53		1322237	4/01/19
FED/FICA TAXES	FED/FICA TAX	8,370.73		1322238	4/12/19
FED/FICA TAXES	FED/FICA TAX	292.26		1322241	4/15/19
FED/FICA TAXES	FED/FICA TAX	8,782.69	17,810.21	1322256	4/26/19
IPERS	IPERS	31.46		1322257	4/26/19
IPERS	IPERS	5,723.71		1322257	4/26/19
IPERS	IPERS-PROTECTIV	56.18		1322257	4/26/19
IPERS	IPERS	5,960.95	11,772.30	1322257	4/26/19
GIS BENEFITS	LIFE INSURANCE	115.60		1322260	4/26/19
GIS BENEFITS	LIFE INSURANCE	115.83	231.43	1322260	4/26/19
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322239	4/12/19
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322262	4/26/19
TREASURER, STATE OF IOWA	STATE TAXES	69.00		1322258	4/26/19
TREASURER, STATE OF IOWA	STATE TAXES	1,384.34		1322258	4/26/19
TREASURER, STATE OF IOWA	STATE TAXES	150.00		1322258	4/26/19
TREASURER, STATE OF IOWA	STATE TAX	1,432.72	3,036.06	1322258	4/26/19
US DEPT OF EDUCATION AWG	GARNISHMENT	195.48		66112	4/12/19
US DEPT OF EDUCATION AWG	GARNISHMENT	209.52	405.00	66140	4/26/19
WELLMARK BLUE CROSS AND	MEDICAL INS	4,330.38		1322259	4/26/19
WELLMARK BLUE CROSS AND	MEDICAL INS	4,335.65	8,666.03	1322259	4/26/19
			=====		
LIABILITIES			42,957.59		
POLICE					
2 MEN AND A SHOP	POLICE 2013 EXPLORER MAINT		168.95	66144	4/26/19
BLACK HILLS ENERGY	UTILITIES		332.24	1322268	4/15/19
BROWNELLS, INC	POLICE/FIREARM CLEANER		326.42	66148	4/26/19
GARY D CHAMBERS JR	REIMBURSE FOR ARMORER TRAINING		135.46	66150	4/26/19
JOSH J. DRISCOLL	Training/Police		432.08	66129	4/25/19
GALLS LLC	STREAMLIGHT BATTERY		149.69	66074	4/10/19
GREAT PLAINS UNIFORMS LLC	POLICE/UNIFORM MAINT-M SEWING	135.00		66075	4/10/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE PT RESERVES	69.50		66075	4/10/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE-PT RESERVE	94.00		66075	4/10/19
GREAT PLAINS UNIFORMS LLC	POLICE MAINT/PT RESERVES	79.50		66075	4/10/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE- M EDMONDS	49.00		66075	4/10/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE/KANNADY	25.99	452.99	66154	4/26/19
INTOXIMETERS	POLICE PBT REPAIR		291.90	66159	4/26/19

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
KESSLER, KEEBIE	REIMBURSE C.O.P. BANQUET FOOD		103.75	66079	4/10/19
KONICA MINOLTA BUSINESS	COPIER/POLICE		50.29	66080	4/10/19
MIDWEST TROPHY & AWARDS	PLAQUES/CITIZEN PATROL		50.00	66088	4/10/19
OFFICE DEPOT BUSINESS CREDIT	POLICE/OFFICE SUPPLIES		73.72	66169	4/26/19
OPPD	UTILITIES		389.46	1322265	4/15/19
SIOUX SALES COMPANY	POLICE/SPRING KIT		375.08	66099	4/10/19
JACKIE CARL	REIMBURSEMENT/INDEED ADV MARCH		289.93	66061	4/01/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS	170.25		66103	4/10/19
VERIZON WIRELESS	POLICE/WIFI CRUISERS	280.07	450.32	66103	4/10/19
WEX BANK	FUEL		1,647.81	1322269	4/15/19
			=====		
	POLICE		5,720.09		
	FIRE				
BLACK HILLS ENERGY	UTILITIES		302.08	1322268	4/15/19
CHI HEALTH CLINIC	PHYSICALS/FD/SNODGRASS		431.00	66066	4/10/19
DATASERV CORPORATION	FIRE DEPT/COMPUTER NETWORK		227.14	66152	4/26/19
IOWA FIRE CHIEFS' ASSOCIATION	BENTZINGER/NEWTON MEMBERSHIP		50.00	66156	4/26/19
KONICA MINOLTA PREM FINAN	FD COPIER CONTRACT		129.15	66177	4/30/19
OPPD	UTILITIES		353.56	1322265	4/15/19
PAPILLION SANITATION	DUMPSTERS		50.31	66170	4/26/19
PRESTO-X	CONTRACT/FIRE DEPT		43.00	66094	4/10/19
RELIANT FIRE APPARATUS INC	FIRE/INTAKE SCREENS		58.92	66097	4/10/19
WEX BANK	FUEL		26.97	1322269	4/15/19
			=====		
	FIRE		1,672.13		
	AMBULANCE				
CHANNING BETE	EMS EQUIPMENT		183.82	66065	4/10/19
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		15.00	66158	4/26/19
STRYKER SALES CORPORATION	EMS/CHARGER FOR STRETCHERS		1,078.86	66100	4/10/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		44.57	66103	4/10/19
WEX BANK	FUEL		318.16	1322269	4/15/19
			=====		
	AMBULANCE		1,640.41		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	UTILITIES		19.54	1322268	4/15/19
OPPD	UTILITIES		34.36	1322265	4/15/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		26.59	66103	4/10/19
WEX BANK	FUEL		136.96	1322269	4/15/19
			=====		
	BUILDING INSPECTOR		217.45		
	ANIMAL CONTROL				
FANCY STITCHING	ANIMAL CONTROL/COAT		60.00	66153	4/26/19
NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	287.00		66089	4/10/19
NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	434.00	721.00	66167	4/26/19
OMAHA COMPOUND COMPANY	ANIMAL CONTROL SUPPLIES		92.59	66091	4/10/19
PETTY CASH	ANIMAL CONTROL SUPPLIES		130.75	66178	4/30/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

4/01/2019 THRU 4/30/2019

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
VERIZON WIRELESS	PHONES/WIFI CRUISERS		26.59	66103	4/10/19
WEX BANK	FUEL		35.35	1322269	4/15/19
			=====		
	ANIMAL CONTROL		1,066.28		
	TRAFFIC				
OPPD	UTILITIES		125.11	1322265	4/15/19
			=====		
	TRAFFIC		125.11		
	LIBRARY				
SYNCB/AMAZON	LIBRARY/BOOKS		1,149.52	66122	4/22/19
BLACK HILLS ENERGY	UTILITIES		208.88	1322268	4/15/19
COX BUSINESS SERVICES	TELEPHONE/LIBRARY	64.03		66124	4/22/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	160.03	1322266	4/15/19
GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		125.67	1322267	4/15/19
HAWKINS, GENEVIEVE	REIMBURSE MILEAGE/MEALS		174.72	66076	4/10/19
MICROMARKETING	LIBRARY BOOKS	40.99		66087	4/10/19
MICROMARKETING	LIBRARY BOOKS	39.99	80.98	66087	4/10/19
OPPD	UTILITIES		336.54	1322265	4/15/19
PAPILLION SANITATION	DUMPSTERS/LIBRARY		44.24	66092	4/10/19
THE PENWORTHY COMPANY	BOOKS-LIBRARY		156.08	66126	4/22/19
QUILL CORPORATION	SUPPLIES-LIBRARY		58.93	66095	4/10/19
			=====		
	LIBRARY		2,495.59		
	PARKS/RECREATION				
BASEBALL SAVINGS	BASEBALLS/SOFTBALLS FOR 2019		615.20	66063	4/10/19
CB COMMUNITY SCHOOL DIST.	GYM RENTAL		180.00	66060	4/01/19
FANCY STITCHING	PARKS/BASEBALL UNIFORM #'S		10.00	66153	4/26/19
NEBRASKA SPORTING GOODS	PARKS-BASEBALL UNIFORMS	4,671.00		66090	4/10/19
NEBRASKA SPORTING GOODS	PARKS-CATCHERS MITT	49.99		66090	4/10/19
NEBRASKA SPORTING GOODS	PARKS/BATTING T'S	150.50	4,871.49	66168	4/26/19
PETTY CASH	PARKS CONCESSIONS SUPPLIES		17.92	66178	4/30/19
PETTY CASH	SR MOVIE/SNACKS-10 GUESTS		129.30	66127	4/22/19
SAM'S CLUB	PARKS/CONCESSIONS		332.47	66098	4/10/19
JACKIE CARL	REIMBURSEMENT/INDEED ADV MARCH		183.95	66061	4/01/19
ZEPHYR GRAF-X	PARKS-BB HATS, SB VISORS		318.63	66105	4/10/19
			=====		
	PARKS/RECREATION		6,658.96		
	SENIOR CENTER				
BLACK HILLS ENERGY	UTILITIES		315.53	1322268	4/15/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1322266	4/15/19
CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		8.56	66068	4/10/19
MANUEL TIRE SHOP	SR CTR/BUS #1 TIRE REPAIR		13.00	66164	4/26/19
MENARDS	SR CTR REPAIRS		19.99	66166	4/26/19
OPPD	UTILITIES		265.74	1322265	4/15/19
PETTY CASH/LINDA TICE	SR CTR/PROGRAMS		249.45	66172	4/26/19
WEX BANK	FUEL		96.90	1322269	4/15/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

4/01/2019 THRU 4/30/2019

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	SENIOR CENTER		1,022.77		
	LEGISLATIVE				
J P COOKE CO	COUNCIL NAME PLATE/JACKIE CARL		20.10	66162	4/26/19
	LEGISLATIVE		20.10		
	EXECUTIVE				
BLACK HILLS ENERGY	UTILITIES		19.54	1322268	4/15/19
CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	66069	4/10/19
OPPD	UTILITIES		34.36	1322265	4/15/19
	EXECUTIVE		103.90		
	ADMINISTRATIVE				
BLACK HILLS ENERGY	UTILITIES		127.03	1322268	4/15/19
KONICA MINOLTA BUSINESS	COPIER/CITY HALL		114.90	66080	4/10/19
STOREY KENWORTHY/MATT PARROTT	SUPPLIES/ADMIN		347.12	66165	4/26/19
OFFICE DEPOT BUSINESS CREDIT	ADMIN/OFFICE SUPPLIES		65.06	66169	4/26/19
OPPD	UTILITIES		148.91	1322265	4/15/19
PAPILLION SANITATION	DUMPSTER/CITY HALL		140.00	66170	4/26/19
PEOPLESERVICE, INC	BILLING/WATER NEWSLETTER PRINT		636.35	66171	4/26/19
RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	66106	4/11/19
	ADMINISTRATIVE		1,829.37		
	CITY HALL				
BLACK HILLS ENERGY	UTILITIES		459.28	1322268	4/15/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		667.57	1322266	4/15/19
DATASERV CORPORATION	OFFICE 365/APRIL	140.00		66071	4/10/19
DATASERV CORPORATION	COMPUTER NETWORK/ONLINE BACKUP	130.90		66071	4/10/19
DATASERV CORPORATION	ONLINE BACKUP/MARCH	159.00		66071	4/10/19
DATASERV CORPORATION	COMPUTER NETWORK/OFFICE 365	140.00	569.90	66125	4/22/19
ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT		160.00	66073	4/10/19
MENARDS	CITY HALL REPAIRS		78.94	66166	4/26/19
OMAHA COMPOUND COMPANY	JANITORIAL/CITY HALL	124.69		66091	4/10/19
OMAHA COMPOUND COMPANY	JANITORIAL/CITY HALL	171.07	295.76	66091	4/10/19
OPPD	UTILITIES		538.37	1322265	4/15/19
PRESTO-X	CONTRACT/CITY HALL		85.00	66094	4/10/19
SHEARD CONSTRUCTION	CITY HALL FRONT BED REPAIRS		110.08	66174	4/26/19
WEBSITES TO IMPRESS	WEBSITE		240.00	66176	4/26/19
	CITY HALL		3,204.90		
	MISC				
AUXIANT	Insurance Admin Fee		150.00	1322270	4/01/19
BOYS & GIRLS CLUB OF MIDLANDS	CLUB PROGRAMS	12,500.00		66146	4/26/19
BOYS & GIRLS CLUB OF MIDLANDS	29 MEMBERSHIPS @ \$30 EACH	870.00	13,370.00	66146	4/26/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

4/01/2019 THRU 4/30/2019

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CHI HEALTH CLINIC	RANDOM/TICE		128.00	66066	4/10/19
D A DAVIDSON & CO	ANNUAL DISCLOSURE FILING		1,000.00	66070	4/10/19
	MISC		14,648.00		
	GENERAL		83,382.65		
	PARKS HOTEL/MOTEL				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	54.33		66136	4/26/19
COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	66136	4/26/19
DELTA DENTAL OF IOWA	DENTAL INS	43.68		1322261	4/26/19
DELTA DENTAL OF IOWA	DENTAL INS	43.68	87.36	1322261	4/26/19
FED/FICA TAXES	FED/FICA TAX	951.39		1322238	4/12/19
FED/FICA TAXES	FED/FICA TAX	1,211.27	2,162.66	1322256	4/26/19
IPERS	IPERS	572.84		1322257	4/26/19
IPERS	IPERS	535.17	1,108.01	1322257	4/26/19
GIS BENEFITS	LIFE INSURANCE	10.80		1322260	4/26/19
GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322260	4/26/19
TREASURER, STATE OF IOWA	STATE TAXES	138.66		1322258	4/26/19
TREASURER, STATE OF IOWA	STATE TAX	162.00	300.66	1322258	4/26/19
WELLMARK BLUE CROSS AND	MEDICAL INS	178.36		1322259	4/26/19
WELLMARK BLUE CROSS AND	MEDICAL INS	178.36	356.72	1322259	4/26/19
	LIABILITIES		4,145.67		
	PARKS/RECREATION				
BLACK HILLS ENERGY	UTILITIES		19.54	1322268	4/15/19
BRIGGS INC	MABREY PARK/MEN'S URINAL CAP		17.02	66147	4/26/19
CALABRETTO, CHERYL	PARKS/CONCESSIONS KEYS COPIED		94.57	66149	4/26/19
CHI HEALTH CLINIC	PHYSICALS/ZACH SILLIK		109.00	66066	4/10/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.98	1322266	4/15/19
DIAMOND VOGEL	PARKS PAINT/BACKSTOPS & TABLES		209.45	66072	4/10/19
FED/FICA TAXES	FED/FICA TAXES		2,254.90	1322278	4/01/19
IPERS	IPERS	.71-		1322231	4/01/19
IPERS	IPERS	.71		1322257	4/26/19
J AND J SMALL ENGINE SERVICE	PARKS SUPPLIES		53.45	66078	4/10/19
JONES BARREL COMPANY	PARKS/8 TRASH CANS		152.00	66161	4/26/19
LOVELAND GRASS PAD	FERTILIZER	798.00		66082	4/10/19
LOVELAND GRASS PAD	PARKS/PRE EMERGENCE FOR GRASS	859.60		66163	4/26/19
LOVELAND GRASS PAD	PARKS/PRE EMERGENCE FOR GRASS	859.60-		66163	4/26/19
LOVELAND GRASS PAD	PARKS/PRE EMERGENCE FOR GRASS	758.00	1,556.00	66163	4/26/19
MANUEL TIRE SHOP	PARKS TIRE REPAIR		19.00	66083	4/10/19
MENARDS	PARKS/PAINT SUPPLIES F2 CONCES	76.16		66166	4/26/19
MENARDS	PARKS SUPPLIES/FLEX SEAL	34.30	110.46	66166	4/26/19
OPPD	UTILITIES		726.42	1322265	4/15/19
PAPILLION SANITATION	DUMPSTERS		50.32	66170	4/26/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		71.16	66103	4/10/19
WALLACE SIGNS	PARKS/SEAWALL SIGNS	162.00		66104	4/10/19
WALLACE SIGNS	PARKS/SEA WALL SIGNS	54.00	216.00	66104	4/10/19

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WEX BANK	FUEL		279.88	1322269	4/15/19
			=====		
	PARKS/RECREATION		5,993.15		
			=====		
	PARKS HOTEL/MOTEL		10,138.82		
	LIBRARY RESERVE				
	LIBRARY				
WILLIAM P CARLSON	LIBRARY/PAINTING		1,190.00	66123	4/22/19
			=====		
	LIBRARY		1,190.00		
			=====		
	LIBRARY RESERVE		1,190.00		
	AMBULANCE FEES				
	AMBULANCE				
EMS BILLING SERVICES, INC	BILLING/AMBULANCE INV		669.80	1322264	4/15/19
			=====		
	AMBULANCE		669.80		
			=====		
	AMBULANCE FEES		669.80		
	FIRE DEPT FEES				
	FIRE				
MANUEL TIRE SHOP	SR CTR TIRE REPAIR		13.00	66083	4/10/19
			=====		
	FIRE		13.00		
			=====		
	FIRE DEPT FEES		13.00		
	LAKE EXPENSES				
	LAKE PROJECTS				
WEX BANK	FUEL		140.96	1322269	4/15/19
			=====		
	LAKE PROJECTS		140.96		
			=====		
	LAKE EXPENSES		140.96		
	ROAD USE TAX				
	LIABILITIES				

4/01/2019 THRU 4/30/2019

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
FED/FICA TAXES	FED/FICA TAX	369.88		1322238	4/12/19
FED/FICA TAXES	FED/FICA TAX	384.02	753.90	1322256	4/26/19
IPERS	IPERS	258.63		1322257	4/26/19
IPERS	IPERS	269.10	527.73	1322257	4/26/19
TREASURER, STATE OF IOWA	STATE TAXES	73.50		1322258	4/26/19
TREASURER, STATE OF IOWA	STATE TAX	75.95	149.45	1322258	4/26/19
			=====		
	LIABILITIES		1,431.08		
	ROAD USE				
BLACK HILLS ENERGY	UTILITIES		986.09	1322268	4/15/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Parks		66.30	1322279	4/30/19
JOHN DAY COMPANY	EQUIP REPAIR/MAINT		5.43	66160	4/26/19
MCMULLEN FORD INC.	REPAIR '99 F650 DUMPTRUCK		273.58	66084	4/10/19
MENARDS	ST MAINT/ASPHALT PATCH	638.58		66085	4/10/19
MENARDS	SALT SPREADER/STREETS	159.92		66166	4/26/19
MENARDS	MAINT SUPPLIES/ASPHALT PATCH	345.53	1,144.03	66166	4/26/19
OMAHA COMPOUND COMPANY	MAINT SHOP/SUPPLIES		192.38	66091	4/10/19
OPPD	UTILITIES		254.31	1322265	4/15/19
PAPILLION SANITATION	DUMPSTERS		50.31	66170	4/26/19
PETTY CASH	MAINT/STREETS		85.00	66178	4/30/19
459-PRAXAIR DISTRIBUTION INC	SUPPLIES/MAINTENANCE	28.53		66093	4/10/19
459-PRAXAIR DISTRIBUTION INC	SUPPLIES/MAINTENANCE	132.95	161.48	66173	4/26/19
PRESTO-X	CONTRACT/MAINT SHOP		38.00	66094	4/10/19
SOIL DYNAMICS COMPOSTING	TREE COMPOSTING		135.00	66128	4/22/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		205.50	66103	4/10/19
WEX BANK	FUEL		124.30	1322269	4/15/19
			=====		
	ROAD USE		3,721.71		
	STREET LIGHTS				
OPPD	UTILITIES		11,824.70	1322265	4/15/19
			=====		
	STREET LIGHTS		11,824.70		
			=====		
	ROAD USE TAX		16,977.49		
	EMPLOYEE BENEFITS				
	POLICE				
AUXIANT	HEALTH INS/Police	25.00		1322271	4/02/19
AUXIANT	HEALTH INS/Police	70.00		1322273	4/16/19
AUXIANT	HEALTH INS/Police	250.00		1322276	4/23/19
AUXIANT	HEALTH INS/Police	345.00	690.00	1322280	4/30/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Police		167.59	1322279	4/30/19
GIS BENEFITS	LIFE INSURANCE/Police		10.80-	1322260	4/26/19
WELLMARK BLUE CROSS AND	Health Insurance	.01-		1322233	4/01/19
WELLMARK BLUE CROSS AND	Health Insurance	.01-	.02-	1322259	4/26/19

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	POLICE		846.77		
	FIRE				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Fire Dept		12.52	1322279	4/30/19
	FIRE		12.52		
	BUILDING INSPECTOR				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Bldg Inspector		3.88	1322279	4/30/19
	BUILDING INSPECTOR		3.88		
	ANIMAL CONTROL				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Animal Control		1.19	1322279	4/30/19
	ANIMAL CONTROL		1.19		
	LIBRARY				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Library		21.29	1322279	4/30/19
	LIBRARY		21.29		
	PARKS/RECREATION				
AUXIANT	HEALTH INS/Parks		25.00	1322273	4/16/19
DELTA DENTAL OF IOWA	Dental Ins/Parks		29.12-	1322261	4/26/19
IPERS	IPERS	1.08-		1322231	4/01/19
IPERS	IPERS	1.08		1322257	4/26/19
GIS BENEFITS	LIFE INSURANCE/Parks		10.80-	1322260	4/26/19
WELLMARK BLUE CROSS AND	Health Insurance/Parks		417.34-	1322259	4/26/19
	PARKS/RECREATION		432.26-		
	SENIOR CENTER				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Senior Center		12.72	1322279	4/30/19
	SENIOR CENTER		12.72		
	ADMINISTRATIVE				
AUXIANT	HEALTH INS/Admin		25.00	1322273	4/16/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Admin		28.03	1322279	4/30/19
	ADMINISTRATIVE		53.03		
	CITY HALL				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/City Hall		.73	1322279	4/30/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

4/01/2019 THRU 4/30/2019

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	CITY HALL		=====		
			.73		
	EMPLOYEE BENEFITS		=====		
			519.87		
	LAKE PROJECTS				
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	SEWER/PARKS PUMP AGMT 12/18	151.60		66067	4/10/19
CITY OF OMAHA CASHIER	SEWER BILLING NORTH PUMP AGREE	162.86		66151	4/26/19
CITY OF OMAHA CASHIER	SEWER BILLING/CL WEEL PUMP	368.55	683.01	66151	4/26/19
	LAKE PROJECTS		=====		
			683.01		
	LAKE PROJECTS		=====		
			683.01		
	WATER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	74.43		66136	4/26/19
COLONIAL INSURANCE CO	COLONIAL INS	73.98	148.41	66136	4/26/19
DELTA DENTAL OF IOWA	DENTAL INS	68.10		1322261	4/26/19
DELTA DENTAL OF IOWA	DENTAL INS	67.96	136.06	1322261	4/26/19
FED/FICA TAXES	FED/FICA TAX	758.90		1322238	4/12/19
FED/FICA TAXES	FED/FICA TAX	621.08	1,379.98	1322256	4/26/19
IPERS	IPERS	571.44		1322257	4/26/19
IPERS	IPERS	511.18	1,082.62	1322257	4/26/19
GIS BENEFITS	LIFE INSURANCE	13.79		1322260	4/26/19
GIS BENEFITS	LIFE INSURANCE	13.68	27.47	1322260	4/26/19
PEOPLESERVICE, INC	MISC		30.00	66139	4/26/19
TREASURER, STATE OF IOWA	STATE TAXES	124.75		1322258	4/26/19
TREASURER, STATE OF IOWA	STATE TAX	97.16	221.91	1322258	4/26/19
WELLMARK BLUE CROSS AND	MEDICAL INS	948.29		1322259	4/26/19
WELLMARK BLUE CROSS AND	MEDICAL INS	945.62	1,893.91	1322259	4/26/19
	LIABILITIES		=====		
			4,920.36		
	WATER				
AUXIANT	HEALTH INS/Water	86.72		1322273	4/16/19
AUXIANT	HEALTH INS/Water	501.12	587.84	1322280	4/30/19
BACKLUND PLUMBING	FIRE HYDRANT/502 REDICK	3,590.00		66062	4/10/19
BACKLUND PLUMBING	HYDRANT 706 REDICK ST	5,602.50		66062	4/10/19
BACKLUND PLUMBING	HYDRANT 8TH & Q	3,410.00		66062	4/10/19
BACKLUND PLUMBING	FIRE HYDRANT/200 AVE H	5,016.00	17,618.50	66062	4/10/19
COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	66064	4/10/19
IOWA ONE CALL	LOCATES/WATER & SEWER		12.00	66157	4/26/19
TREASURER, STATE OF IOWA	SALES TAX/Admin Fee		343.16	1322275	4/23/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Water		6.86	1322279	4/30/19
MICHAEL TODD & CO	BLUE MARKING PAINT/WATER		188.64	66086	4/10/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

4/01/2019 THRU 4/30/2019

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MUD	WATER ACCT 112000331048		17,874.77	1322263	4/15/19
PEOPLESERVICE, INC	BILLING/WATER CONTRACT		8,624.90	66171	4/26/19
UPS	WATER SAMPLES SHIPMENT		42.53	66102	4/10/19
WELLMARK BLUE CROSS AND	Health Insurance	.01-		1322233	4/01/19
WELLMARK BLUE CROSS AND	Health Insurance	.01-	.02-	1322259	4/26/19
WEX BANK	FUEL		501.26	1322269	4/15/19
			=====		
	WATER		45,900.44		
			=====		
	WATER REVENUE		50,820.80		
	SEWER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	11.16		66136	4/26/19
COLONIAL INSURANCE CO	COLONIAL INS	10.74	21.90	66136	4/26/19
DELTA DENTAL OF IOWA	DENTAL INS	46.74		1322261	4/26/19
DELTA DENTAL OF IOWA	DENTAL INS	18.06	64.80	1322261	4/26/19
FED/FICA TAXES	FED/FICA TAX	672.32		1322238	4/12/19
FED/FICA TAXES	FED/FICA TAX	536.42	1,208.74	1322256	4/26/19
IOWA DEPT OF REVENUE	GARNISHMENT2	289.57		66113	4/12/19
IOWA DEPT OF REVENUE	GARNISHMENT2	222.75	512.32	66141	4/26/19
IPERS	IPERS	437.83		1322257	4/26/19
IPERS	IPERS	378.57	816.40	1322257	4/26/19
GIS BENEFITS	LIFE INSURANCE	19.19		1322260	4/26/19
GIS BENEFITS	LIFE INSURANCE	19.06	38.25	1322260	4/26/19
TREASURER, STATE OF IOWA	STATE TAXES	96.75		1322258	4/26/19
TREASURER, STATE OF IOWA	STATE TAX	71.17	167.92	1322258	4/26/19
WELLMARK BLUE CROSS AND	MEDICAL INS	636.25		1322259	4/26/19
WELLMARK BLUE CROSS AND	MEDICAL INS	633.60	1,269.85	1322259	4/26/19
			=====		
	LIABILITIES		4,100.18		
	SEWER				
BACKLUND PLUMBING	REPAIRS/SEWER/REMOVE SEDIMENT	1,125.00		66062	4/10/19
BACKLUND PLUMBING	REPAIR/SEWER/OMA METER CONNECT	1,125.00		66062	4/10/19
BACKLUND PLUMBING	REPAIR/SEWER OMA CONNECTION PT	1,125.00		66062	4/10/19
BACKLUND PLUMBING	REPAIRS/SEWER/PUMPED PD PIT	250.00	3,625.00	66062	4/10/19
BLUFFS ELECTRIC, INC.	9TH & WILLOW/REPLACE FUSES		399.40	66145	4/26/19
CITY OF OMAHA CASHIER	SEWER/METERING STATION DEC'18	37,593.31		66067	4/10/19
CITY OF OMAHA CASHIER	SEWER/PUMP AGREEMENT DEC 2018	1,193.21		66067	4/10/19
CITY OF OMAHA CASHIER	SEWER BILLING	33,452.74	72,239.26	66151	4/26/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		186.35	1322266	4/15/19
DELTA DENTAL OF IOWA	Dental Ins/Sewer		29.70	1322261	4/26/19
HTM SALES INC	PUMP FOR 13TH/K PUMP STATION		8,400.00	66155	4/26/19
IOWA ONE CALL	LOCATES/WATER & SEWER		12.00	66157	4/26/19
TREASURER, STATE OF IOWA	SALES TAX/Sewer		608.34	1322275	4/23/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Sewer		15.14	1322279	4/30/19
LAMP RYNEARSON & ASSOCIATES	Engineer Fees		4,460.18	66081	4/10/19
OPPD	UTILITIES		2,529.01	1322265	4/15/19
UTILITY EQUIPMENT CO	SUPPLIES-WATER INV.	310.50		66101	4/10/19

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
UTILITY EQUIPMENT CO	7TH & STEELE PUMP STATION	390.51		66101	4/10/19
UTILITY EQUIPMENT CO	SEWER/WATER TAPPING SADDLES	352.08	1,053.09	66175	4/26/19
WEX BANK	FUEL		954.97	1322269	4/15/19
	SEWER		94,512.44		
	SEWER REVENUE		98,612.62		
	GARBAGE FEES				
	GARBAGE				
TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.12	1322275	4/23/19
IA WASTE SERVICES LLC	LANDFILL TONAGE		2,203.39	66077	4/10/19
RED RIVER WASTE SOLUTIONS LP	GARBAGE CONTRACT		10,639.20	66096	4/10/19
	GARBAGE		12,843.71		
	GARBAGE FEES		12,843.71		
	VILLAGE POST OFFICE				
	VILLAGE POST OFFICE				
USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		1,539.30	1322272	4/09/19
	VILLAGE POST OFFICE		1,539.30		
	VILLAGE POST OFFICE		1,539.30		
	TOTAL ACCOUNTS PAYABLE CHECKS		277,532.03		

PAYROLL CHECKS

001	GENERAL		1,694.49		
	PAYROLL CHECKS ON 4/01/2019		1,694.49		
001	GENERAL		24,016.07		
004	PARKS HOTEL/MOTEL		2,957.85		
110	ROAD USE TAX		1,223.20		
600	WATER REVENUE		2,459.96		
610	SEWER REVENUE		1,749.33		
	PAYROLL CHECKS ON 4/12/2019		32,406.41		
001	GENERAL		1,380.39		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
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PAYROLL CHECKS ON 4/15/2019 =====
 1,380.39

004 PARKS HOTEL/MOTEL 462.05

PAYROLL CHECKS ON 4/25/2019 =====
 462.05

001 GENERAL 24,761.12

004 PARKS HOTEL/MOTEL 3,368.53

110 ROAD USE TAX 1,274.05

600 WATER REVENUE 2,267.52

610 SEWER REVENUE 1,596.30

PAYROLL CHECKS ON 4/26/2019 =====
 33,267.52

TOTAL PAYROLL CHECKS =====
 69,210.86

**** PAID TOTAL **** 346,742.89

***** REPORT TOTAL ***** =====
 346,742.89 =====

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

5/01/2019 THRU 5/31/2019

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

GENERAL					
LIABILITIES					
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		66267	5/24/19
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	66267	5/24/19
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		66266	5/24/19
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	66266	5/24/19
COLONIAL INSURANCE CO	COLONIAL INS	115.03		66265	5/24/19
COLONIAL INSURANCE CO	COLONIAL INS	115.01	230.04	66265	5/24/19
DELTA DENTAL OF IOWA	DENTAL INS	225.68		1322293	5/24/19
DELTA DENTAL OF IOWA	DENTAL INS	225.68	451.36	1322293	5/24/19
FED/FICA TAXES	FED/FICA TAX	364.53		1322277	5/01/19
FED/FICA TAXES	FED/FICA TAX	7,984.97		1322285	5/10/19
FED/FICA TAXES	FED/FICA TAX	362.82		1322287	5/10/19
FED/FICA TAXES	FED/FICA TAX	8,463.51		1322288	5/24/19
FED/FICA TAXES	FED/FICA TAX VOIDED	362.82-	16,813.01	1322288	5/24/19
IPERS	IPERS	31.46		1322289	5/24/19
IPERS	IPERS	5,473.56		1322289	5/24/19
IPERS	IPERS-PROTECTIV	236.39		1322289	5/24/19
IPERS	IPERS	5,779.04		1322289	5/24/19
IPERS	EMP CHECK VOIDED	236.39-	11,284.06	1322289	5/24/19
GIS BENEFITS	LIFE INSURANCE	112.90		1322292	5/24/19
GIS BENEFITS	LIFE INSURANCE	110.19	223.09	1322292	5/24/19
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322286	5/10/19
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322294	5/24/19
TREASURER, STATE OF IOWA	STATE TAXES	69.00		1322290	5/24/19
TREASURER, STATE OF IOWA	STATE TAXES	1,315.00		1322290	5/24/19
TREASURER, STATE OF IOWA	STATE TAXES	69.00		1322290	5/24/19
TREASURER, STATE OF IOWA	STATE TAX	1,391.00		1322290	5/24/19
TREASURER, STATE OF IOWA	STATE TAX VOIDED	69.00-	2,775.00	1322290	5/24/19
US DEPT OF EDUCATION AWG	GARNISHMENT		192.21	66269	5/24/19
WELLMARK BLUE CROSS AND	MEDICAL INS	4,330.38		1322291	5/24/19
WELLMARK BLUE CROSS AND	MEDICAL INS	4,330.34	8,660.72	1322291	5/24/19
			=====		
LIABILITIES			40,983.51		
POLICE					
2 MEN AND A SHOP	13 FORD EXPLORER/PD/VEH MAINT		64.26	66204	5/10/19
ALL CREATURES VET CLINIC	POLICE K9-DELTA/EXAM		281.07	66292	5/29/19
BEAR ARMS, LLC	CLOTHING ALLOW/G.CHAMBERS	275.00		66206	5/10/19
BEAR ARMS, LLC	KANNEDY/UNIFORM ALLOWANCE	275.00		66311	5/29/19
BEAR ARMS, LLC	UNIFORMS/GONSIOR	275.00	825.00	66311	5/29/19
BLACK HILLS ENERGY	UTILITIES		212.14	1322297	5/15/19
CHI HEALTH CLINIC	DRUG SCREEN/PD		44.00	66210	5/10/19
CITY OF COUNCIL BLUFFS	PD/VEHICLE REPAIRS APRIL 19		910.85	66211	5/10/19
JOSH J. DRISCOLL	UNIFORM MAINT/DRISCOLL		47.44	66246	5/17/19
GREAT PLAINS UNIFORMS LLC	MAINTENANCE/PD/GONSIOR	10.00		66284	5/29/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE/GONSIOR	337.50		66284	5/29/19

**ACCOUNTS RECEIVABLE ACTIVITY
CLAIMS REPORT**

5/01/2019 THRU 5/31/2019

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GREAT PLAINS UNIFORMS LLC	UNIFORMS/DRISCOLL	473.50		66284	5/29/19
GREAT PLAINS UNIFORMS LLC	UNIFORM MAINT/DRISCOLL	10.00		66284	5/29/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/KANNEDY	247.50	1,078.50	66284	5/29/19
SHAWN M. KANNEDY	REIMBURSE/UNIFORM MAINT/KANNED		218.13	66247	5/17/19
KONICA MINOLTA BUSINESS	POLICE COPIER		45.61	66287	5/29/19
OFFICE DEPOT BUSINESS CREDIT	POLICE/OFFICE SUPPLIES		150.22	66302	5/29/19
OPPD	UTILITIES		451.49	1322299	5/15/19
MATTHEW OWENS	K-9 DOG FOOD	53.49		66188	5/08/19
MATTHEW OWENS	REIMBURSE MEALS/TRAINING PD	32.80	86.29	66188	5/08/19
TOP GEAR INC DBA HELMETS R US	BICYCLE HELMETS		1,163.75	66237	5/10/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		159.97	66238	5/10/19
WEX BANK	FUEL		1,416.50	1322301	5/15/19
			=====		
	POLICE		7,155.22		
	FIRE				
BLACK HILLS ENERGY	UTILITIES		101.55	1322297	5/15/19
CHI HEALTH CLINIC	PHYSICALS/DRUG SCREEN-F.DEPT		356.00	66210	5/10/19
W.S. DARLEY & CO	FIRE HYDRANT WRENCHES		138.85	66316	5/29/19
DATASERV CORPORATION	COMPUTER NETWORK/F.DEPT	68.00		66215	5/10/19
DATASERV CORPORATION	NEW COMPUTER-F.DEPT	631.71	699.71	66215	5/10/19
GRAINGER	REFUND FOR DUPLICATE BILLING	271.40-		66283	5/29/19
GRAINGER	FIRE/METAL GAS CANS	176.58	94.82-	66283	5/29/19
KONICA MINOLTA PREM FINAN	FIRE COPIER		59.40	66288	5/29/19
MCMULLEN FORD INC.	F.DEPT 2018 F-150 TRUCK REPAIR		23.54	66220	5/10/19
MUNICIPAL EMERGENCY SERVICES	CREDIT FOR DUP PAY IN1316960	197.75-		66298	5/29/19
MUNICIPAL EMERGENCY SERVICES	F.DEPT/2 THERMAL CAMERAS	1,406.42	1,208.67	66298	5/29/19
NAPA AUTO PARTS	F.DEPT/VEHICLE REPAIRS		278.77	66224	5/10/19
OPPD	UTILITIES		298.17	1322299	5/15/19
PAPILLION SANITATION	DUMPSTERS/FIRE DEPT		50.31	66228	5/10/19
WEX BANK	FUEL		33.26	1322301	5/15/19
			=====		
	FIRE		3,153.41		
	AMBULANCE				
CHANNING BETE	EMS/PRACTI-CRDM WRIST MONITOR		79.90	66209	5/10/19
CLIA LABORATORY PROGRAM	EMS/LAB CERTIFICATE FEE		180.00	66314	5/29/19
EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE		1,081.37	66280	5/29/19
IOWA WESTERN COMM COLLEGE	TRAINING/EMS		45.00	66286	5/29/19
JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		264.77	66218	5/10/19
MEDICS AT HOME	EMS:ADKINS, SWINARSKI, DRISCOLL		120.00	66295	5/29/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		44.48	66238	5/10/19
WEX BANK	FUEL		197.78	1322301	5/15/19
			=====		
	AMBULANCE		2,013.30		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	UTILITIES		12.48	1322297	5/15/19
OFFICE DEPOT BUSINESS CREDIT	BLDG INSP/OFFICE SUPPLIES		5.59	66302	5/29/19
OH-K FAST PRINT	BLDG INSP/ABATE FORMS		132.17	66289	5/29/19
OPPD	UTILITIES		39.84	1322299	5/15/19

**ACCOUNTS PAYABLE ACTIVITY
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
VERIZON WIRELESS	PHONES/WIFI CRUISERS		26.53	66238	5/10/19
WEX BANK	FUEL		98.39	1322301	5/15/19
			=====		
	BUILDING INSPECTOR		315.00		
	ANIMAL CONTROL				
NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		448.00	66225	5/10/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		26.53	66238	5/10/19
WEX BANK	FUEL		229.59	1322301	5/15/19
			=====		
	ANIMAL CONTROL		704.12		
	TRAFFIC				
OPPD	UTILITIES		125.11	1322299	5/15/19
			=====		
	TRAFFIC		125.11		
	LIBRARY				
SYNCB/AMAZON	COUNTY MONEY		878.69	66293	5/29/19
ANDRE'S PRO CLEAN	LIBRARY CLEANING		225.00	66183	5/08/19
BLACK HILLS ENERGY	UTILITIES		88.85	1322297	5/15/19
COX BUSINESS SERVICES	LIBRARY/TELEPHONE	71.35		66245	5/17/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	167.35	1322295	5/15/19
GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		111.76	1322296	5/15/19
MENARDS	MOBILE LIBRARY		4.97	66221	5/10/19
MICROMARKETING	LIBRARY BOOKS	46.11		66187	5/08/19
MICROMARKETING	LIBRARY BOOKS	35.00	81.11	66187	5/08/19
OPPD	UTILITIES		379.23	1322299	5/15/19
PAPILLION SANITATION	LIBRARY DUMPSTER		44.24	66189	5/08/19
THE PENWORTHY COMPANY	BOOKS-LIBRARY		101.93	66251	5/17/19
PETTY CASH	PETTY CASH/LIBRARY-POSTAGE		97.38	66255	5/23/19
QUILL CORPORATION	LIBRARY/OFFICE SUPPLIES	84.56		66252	5/17/19
QUILL CORPORATION	LIBRARY-OFFICE SUPPLIES	333.97		66306	5/29/19
QUILL CORPORATION	LIBRARY-OFFICE SUPPLIES	515.95	934.48	66306	5/29/19
SWANK MOVIE LICENSING	LIBRARY COPYRIGHT COMPLIANCE		411.00	66192	5/08/19
			=====		
	LIBRARY		3,525.99		
	PARKS/RECREATION				
JACKIE CARL	REIMBURSEMENT/PARKS CONCESSIONS		139.00	66184	5/08/19
FANCY STITCHING	PARKS BB UNIFORM SHIRTS		60.00	66281	5/29/19
IOWA DEPARTMENT OF	LICENSE FOR F1 CONCESSION	166.00		1322302	5/15/19
IOWA DEPARTMENT OF	LICENSE FOR F2 CONCESSIONS	166.00	332.00	1322303	5/05/19
TREASURER, STATE OF IOWA	SALES TAX/Parks		182.85	1322309	5/15/19
KELLEY-COURTIER, KIMBERLY	PRIZES FOR CL DAYS FESTIVAL		297.45	66248	5/17/19
KESSLER, KEEBIE	REIMBURSE/CONCESSIONS SUPPLIES		34.45	66186	5/08/19
MIDWEST TROPHY & AWARDS	BASEBALL/SOFTBALL MEDALS		202.50	66222	5/10/19
NEBRASKA SPORTING GOODS	PARKS/BASEBALL UNIFORMS	41.00		66226	5/10/19
NEBRASKA SPORTING GOODS	PARKS/UNIFORM PANTS CREDIT	5.00-		66226	5/10/19
NEBRASKA SPORTING GOODS	PARKS/BATTING T'S	92.00		66226	5/10/19

**ACCOUNTS RECEIVABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
NEBRASKA SPORTING GOODS	PARKS/BALLS	120.00		66226	5/10/19
NEBRASKA SPORTING GOODS	PARKS/BB SOCKS	13.50	261.50	66300	5/29/19
NEJDL, RE ANNON	REFUND SOFTBALL/MA'KIYAH GAY		53.50	66249	5/17/19
PSOA	UMPIRE PAYMENTS	99.00		66230	5/10/19
PSOA	UMPIRE PAYMENTS	475.00	574.00	66305	5/29/19
RENTAL CITY, INC.	CL FESTIVAL-TENT/TABLES/CHAIRS		345.00	66256	5/23/19
SAM'S CLUB	PARKS/CONCESSIONS SUPPLIES		2,087.53	66232	5/10/19
WALLACE SIGNS	SIGNAGE/WAVECREST PARK		180.00	66239	5/10/19
WISE, GARY	DJ SERVICES/COMMUNITY DAYS		500.00	66309	5/29/19
ZEPHYR GRAF-X	BASEBALL CAPS/PARKS		1,342.45	66243	5/10/19
			=====		
	PARKS/RECREATION		6,592.23		
	SENIOR CENTER				
BLACK HILLS ENERGY	UTILITIES		157.58	1322297	5/15/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1322295	5/15/19
CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		36.56	66212	5/10/19
DATASERV CORPORATION	SR CTR/PREPARE NEW COMPUTER	68.00		66317	5/29/19
DATASERV CORPORATION	SR CTR COMPUTER	563.50	631.50	66317	5/29/19
MENARDS	SRCTR/SUPPLIES		49.98	66221	5/10/19
MIDWEST AUTO CENTER	SR CTR/BUS #1 BACK UP BEEP	169.90		66297	5/29/19
MIDWEST AUTO CENTER	SR CTR/FREON CHARGE FOR VAN	252.00	421.90	66297	5/29/19
OFFICE DEPOT BUSINESS CREDIT	SR CTR/OFFICE SUPPLIES		57.98	66302	5/29/19
OPPD	UTILITIES		250.13	1322299	5/15/19
PETTY CASH/LINDA TICE	CANVIS CON FOR 4 EMPLOYEES		248.90	66190	5/08/19
WEX BANK	FUEL		224.61	1322301	5/15/19
			=====		
	SENIOR CENTER		2,132.74		
	LEGISLATIVE				
DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT		76.59	66214	5/10/19
POTTAWATTAMIE COUNTY TREASURER	DELINQUENT TAX 13TH & HIATT		27.00	66191	5/08/19
			=====		
	LEGISLATIVE		103.59		
	EXECUTIVE				
BLACK HILLS ENERGY	UTILITIES		12.48	1322297	5/15/19
CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	66213	5/10/19
OPPD	UTILITIES		39.84	1322299	5/15/19
			=====		
	EXECUTIVE		102.32		
	ADMINISTRATIVE				
BLACK HILLS ENERGY	UTILITIES		81.11	1322297	5/15/19
KONICA MINOLTA BUSINESS	CITY HALL COPIER		116.88	66287	5/29/19
OFFICE DEPOT BUSINESS CREDIT	ADMIN/OFFICE SUPPLIES		293.25	66302	5/29/19
OFFICE OF AUDITOR OF STATE	Filing Fee/Admin		425.00	66250	5/17/19
OPPD	UTILITIES		172.63	1322299	5/15/19
PAPILLION SANITATION	DUMPSTERS/CITY HALL		140.00	66228	5/10/19
PEOPLESERVICE, INC	BILLING/WATER		635.33	66303	5/29/19

**ACCOUNTS PAYABLE ACTIVITY
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WELLMARK BLUE CROSS AND	Health Insurance		929.56	1322291	5/24/19
	ADMINISTRATIVE		2,793.76		
	CITY HALL				
BLACK HILLS ENERGY	UTILITIES		293.25	1322297	5/15/19
BLUFFS ELECTRIC, INC.	CITY HALL/CHRISTMAS LIGHT REC		3,245.00	66312	5/29/19
BUG-Z TERMITE/PEST CNTRL	PEST CONTROL/CITY HALL		107.00	66207	5/10/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		651.11	1322295	5/15/19
DATASERV CORPORATION	ONLINE BACKUP/APRIL	159.00		66215	5/10/19
DATASERV CORPORATION	COMPUTER NETWORK/MAY BILLING	140.00	299.00	66215	5/10/19
MENARDS	CONCRETE/NEW LIGHTS CITY HALL		131.88	66296	5/29/19
OFFICE DEPOT BUSINESS CREDIT	CITY HALL/JANITORIAL		7.58	66302	5/29/19
OPPD	UTILITIES		624.10	1322299	5/15/19
WEBSITES TO IMPRESS	WEBSITE/BACKUP & HOSTING		300.00	66242	5/10/19
WESTERN ENGINEERING	CITY HALL FLOWER BED-ROCK		460.00	66308	5/29/19
	CITY HALL		6,118.92		
	MISC				
AUXIANT	Insurance Admin Fee		150.00	1322306	5/01/19
CHI HEALTH CLINIC	RANDOM DRUG SCREEN		40.00	66210	5/10/19
	MISC		190.00		
	GENERAL		76,009.22		
	PARKS HOTEL/MOTEL				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	54.33		66265	5/24/19
COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	66265	5/24/19
DELTA DENTAL OF IOWA	DENTAL INS	43.68		1322293	5/24/19
DELTA DENTAL OF IOWA	DENTAL INS	43.68	87.36	1322293	5/24/19
FED/FICA TAXES	FED/FICA TAX	1,297.22		1322285	5/10/19
FED/FICA TAXES	FED/FICA TAX	1,334.40	2,631.62	1322288	5/24/19
IPERS	IPERS	549.13		1322289	5/24/19
IPERS	IPERS	571.51	1,120.64	1322289	5/24/19
GIS BENEFITS	LIFE INSURANCE	10.80		1322292	5/24/19
GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322292	5/24/19
TREASURER, STATE OF IOWA	STATE TAXES	168.00		1322290	5/24/19
TREASURER, STATE OF IOWA	STATE TAX	173.00	341.00	1322290	5/24/19
WELLMARK BLUE CROSS AND	MEDICAL INS	178.36		1322291	5/24/19
WELLMARK BLUE CROSS AND	MEDICAL INS	178.36	356.72	1322291	5/24/19
	LIABILITIES		4,667.60		
	PARKS/RECREATION				
ACCURATE LAWN & IRRIGATION	PARKS-SPRINKLER REPAIR	445.05		66291	5/29/19

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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCURATE LAWN & IRRIGATION	PARKS-SPRINKLER REPAIR/MABREY	168.90		66291	5/29/19
ACCURATE LAWN & IRRIGATION	PARKS/SPRINKLER REPAIR-LOCUST	284.82		66291	5/29/19
ACCURATE LAWN & IRRIGATION	PARKS-SPRINKLER REPAIR/LOCUST	490.36	1,389.13	66291	5/29/19
BLACK HILLS ENERGY	UTILITIES		12.48	1322297	5/15/19
CHI HEALTH CLINIC	PHYSICAL/DRUG SCREEN-CONCESSIO		654.00	66210	5/10/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.78	1322295	5/15/19
DIAMOND VOGEL	PAINT FOR WAVECREST		239.64	66216	5/10/19
GOODWIN TUCKER	REPAIR CONCESSIONS ICE MAKER		523.84	66282	5/29/19
GRAINGER	PARKS-METAL GAS CAN		89.42	66283	5/29/19
LOVELAND GRASS PAD	WEED & FEED/PARKS		2,379.80	66219	5/10/19
MANUEL TIRE SHOP	PARKS/TIRE REPAIR		22.00	66294	5/29/19
MENARDS	SIGN WAVECREST/PARKS	28.71		66221	5/10/19
MENARDS	PARKS/CABINETS	83.92		66221	5/10/19
MENARDS	PARKS-SPRINKLER HEADS	73.28		66221	5/10/19
MENARDS	PARKS-SPRINKLER HEADS/PAINT	123.20	309.11	66221	5/10/19
ODEYS INC	PARKS/HOME PLATES F2/F3		159.90	66301	5/29/19
OPPD	UTILITIES		738.13	1322299	5/15/19
PAPILLION SANITATION	DUMPSTERS/PARKS (XTRA P/U)		87.50	66228	5/10/19
SCHILDBERG CONSTRUCTION CO	WHITE ROCK FOR BALL DIAMONDS		882.06	66233	5/10/19
SWINGSETMALL.COM	PARKS-SWING SEATS		873.40	66307	5/29/19
TILMER'S TREE CARE	ASH BORER TREATMENT		4,913.70	66236	5/10/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		71.01	66238	5/10/19
WASTE MANAGEMENT	PORTAPOTS		221.27	66241	5/10/19
WEX BANK	FUEL		378.53	1322301	5/15/19
			=====		
	PARKS/RECREATION		13,998.70		
			=====		
	PARKS HOTEL/MOTEL		18,666.30		
	AMBULANCE FEES				
	AMBULANCE				
EMS BILLING SERVICES, INC	BILLING/AMBULANCE INV		311.38	1322298	5/15/19
			=====		
	AMBULANCE		311.38		
			=====		
	AMBULANCE FEES		311.38		
	POLICE RESERVE UNIT				
	POLICE				
911 CUSTOM	POLICE UNIFORM/KANNEDY		45.00	66290	5/29/19
			=====		
	POLICE		45.00		
			=====		
	POLICE RESERVE UNIT		45.00		
	LAKE EXPENSES				

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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	LAKE PROJECTS				
WEX BANK	FUEL		10.61	1322301	5/15/19
			=====		
	LAKE PROJECTS		10.61		
			=====		
	LAKE EXPENSES		10.61		
	ROAD USE TAX				
	LIABILITIES				
FED/FICA TAXES	FED/FICA TAX	369.88		1322285	5/10/19
FED/FICA TAXES	FED/FICA TAX	371.68	741.56	1322288	5/24/19
IPERS	IPERS	258.63		1322289	5/24/19
IPERS	IPERS	260.47	519.10	1322289	5/24/19
GIS BENEFITS	LIFE INSURANCE		8.10	1322292	5/24/19
TREASURER, STATE OF IOWA	STATE TAXES	73.50		1322290	5/24/19
TREASURER, STATE OF IOWA	STATE TAX	73.50	147.00	1322290	5/24/19
			=====		
	LIABILITIES		1,415.76		
	ROAD USE				
AETNA BEHAVIORAL HEALTH	APR-JUN19 IA LEAGE OF CITIES		12.60	66205	5/10/19
BLACK HILLS ENERGY	UTILITIES		388.05	1322297	5/15/19
BMAKK	CONCRETE PICKUP/MAINT YARD		47.88	66310	5/29/19
DUKE AERIAL EQUIPMENT INC	FUEL PUMP FOR JLG LIFT		981.31	66318	5/29/19
GRAINGER	MAINT/GAS CANS & CABINET		1,886.46	66283	5/29/19
MANUEL TIRE SHOP	MAINT/NEW TIRE JETTER TRAILER		45.00	66294	5/29/19
MENARDS	COLD PATCH/STREETS	550.62		66221	5/10/19
MENARDS	STREETS/SUPPLIES	112.40		66221	5/10/19
MENARDS	AVE K CURB	21.84		66221	5/10/19
MENARDS	COLD PATCH/CONCRETE-STREETS	590.42		66221	5/10/19
MENARDS	MAINT/SUPPLIES	50.98		66221	5/10/19
MENARDS	MAINT SUPPLIES	114.33		66296	5/29/19
MENARDS	ST MAINT/ASPHALT PATCH	550.62		66296	5/29/19
MENARDS	REBAR FOR AVE K CURB	97.80	2,089.01	66296	5/29/19
GIS BENEFITS	LIFE INSURANCE		10.80	1322292	5/24/19
NAPA AUTO PARTS	MAINT TRUCK/LIFT GATE RELAY		121.95	66299	5/29/19
OMAHA COMPOUND COMPANY	MAINT/SUPPLIES		186.57	66227	5/10/19
OPPD	UTILITIES		242.49	1322299	5/15/19
PAPILLION SANITATION	DUMPSTERS/MAINT (XTRA P/U)		87.48	66228	5/10/19
459-PRAXAIR DISTRIBUTION INC	SUPPLIES-Maintenance	30.36		66229	5/10/19
459-PRAXAIR DISTRIBUTION INC	MAINT SHOP/SUPPLIES	330.12		66229	5/10/19
459-PRAXAIR DISTRIBUTION INC	MAINT/SUPPLIES	116.74		66304	5/29/19
459-PRAXAIR DISTRIBUTION INC	MAINT/SUPPLIES	29.47		66304	5/29/19
459-PRAXAIR DISTRIBUTION INC	MAINT/SUPPLIES	29.75	536.44	66304	5/29/19
READY MIXED CONCRETE CO.	1003 AVE K SIDEWALKS	359.93		66231	5/10/19
READY MIXED CONCRETE CO.	N9TH & AVE R SIDEWALKS	247.96	607.89	66231	5/10/19
SOIL DYNAMICS COMPOSTING	TREES/LIMBS	45.00		66234	5/10/19
SOIL DYNAMICS COMPOSTING	TREES/LIMBS	90.00	135.00	66234	5/10/19
VERIZON WIRELESS	PHONES/WIFI CRUISERS		185.33	66238	5/10/19

**ACCOUNTS PAYABLE ACTIVITY
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WALLACE & SONS INC	Trash & Debris Hauling/Maint		970.00	66253	5/17/19
	ROAD USE		8,512.66		
	STREET LIGHTS				
OPPD	UTILITIES		11,786.77	1322299	5/15/19
	STREET LIGHTS		11,786.77		
	ROAD USE TAX		21,715.19		
	EMPLOYEE BENEFITS				
	POLICE				
AETNA BEHAVIORAL HEALTH	APR-JUN19 IA LEAGE OF CITIES		50.40	66205	5/10/19
AUXIANT	HEALTH INS/Police	255.00		1322307	5/07/19
AUXIANT	HEALTH INS/Police	235.00		1322308	5/14/19
AUXIANT	HEALTH INS/Police	462.44		1322311	5/21/19
AUXIANT	HEALTH INS/Police	35.00	987.44	1322312	5/28/19
WELLMARK BLUE CROSS AND	Health Insurance		.01-	1322291	5/24/19
	POLICE		1,037.83		
	FIRE				
AETNA BEHAVIORAL HEALTH	APR-JUN19 IA LEAGE OF CITIES		4.20	66205	5/10/19
	FIRE		4.20		
	LIBRARY				
AETNA BEHAVIORAL HEALTH	APR-JUN19 IA LEAGE OF CITIES		8.40	66205	5/10/19
	LIBRARY		8.40		
	PARKS/RECREATION				
AETNA BEHAVIORAL HEALTH	APR-JUN19 IA LEAGE OF CITIES		12.60	66205	5/10/19
	PARKS/RECREATION		12.60		
	ADMINISTRATIVE				
AETNA BEHAVIORAL HEALTH	APR-JUN19 IA LEAGE OF CITIES		8.40	66205	5/10/19
	ADMINISTRATIVE		8.40		
	EMPLOYEE BENEFITS		1,071.43		
	POLICE FORFEITURE				

**ACCOUNTS PAYABLE ACTIVITY
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	POLICE				
PROSECUTING ATTY COORDINATOR	POLICE FORFEITURE/Transfer Fee		200.00	66319	5/30/19
			=====		
	POLICE		200.00		
			=====		
	POLICE FORFEITURE		200.00		
	LAKE PROJECTS				
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	NORTH PUMPING AGREE/FEB 2019	177.25		66315	5/29/19
CITY OF OMAHA CASHIER	SEWER PUMP AGREEMENT/FEB 2019	346.05	523.30	66315	5/29/19
			=====		
	LAKE PROJECTS		523.30		
			=====		
	LAKE PROJECTS		523.30		
	WATER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	74.42		66265	5/24/19
COLONIAL INSURANCE CO	COLONIAL INS	74.42	148.84	66265	5/24/19
DELTA DENTAL OF IOWA	DENTAL INS	68.10		1322293	5/24/19
DELTA DENTAL OF IOWA	DENTAL INS	68.10	136.20	1322293	5/24/19
FED/FICA TAXES	FED/FICA TAX	773.40		1322285	5/10/19
FED/FICA TAXES	FED/FICA TAX	755.21	1,528.61	1322288	5/24/19
IPERS	IPERS	580.66		1322289	5/24/19
IPERS	IPERS	568.86	1,149.52	1322289	5/24/19
GIS BENEFITS	LIFE INSURANCE	13.80		1322292	5/24/19
GIS BENEFITS	LIFE INSURANCE	13.79	27.59	1322292	5/24/19
PEOPLESERVICE, INC	MISC	30.00		66268	5/24/19
PEOPLESERVICE, INC	MISC	30.00	60.00	66268	5/24/19
TREASURER, STATE OF IOWA	STATE TAXES	127.76		1322290	5/24/19
TREASURER, STATE OF IOWA	STATE TAX	123.75	251.51	1322290	5/24/19
WELLMARK BLUE CROSS AND	MEDICAL INS	948.30		1322291	5/24/19
WELLMARK BLUE CROSS AND	MEDICAL INS	948.29	1,896.59	1322291	5/24/19
			=====		
	LIABILITIES		5,198.86		
	WATER				
AETNA BEHAVIORAL HEALTH	APR-JUN19 IA LEAGE OF CITIES		4.20	66205	5/10/19
AUXIANT	HEALTH INS/Water	85.00		1322307	5/07/19
AUXIANT	HEALTH INS/Water	1,400.88	1,485.88	1322308	5/14/19
WENDEE BROWN	DEPOSIT REFUND/WATER		164.72	66270	5/24/19
COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	66208	5/10/19
MIKE FOX	DEPOSIT REFUND/WATER		117.00	66271	5/24/19
BRIAN HERRING	DEPOSIT REFUND/WATER		79.75	66272	5/24/19
IOWA ONE CALL	LOCATES/WATER & SEWER		28.90	66285	5/29/19

**ACCOUNTS RECEIVABLE ACTIVITY
CLAIMS REPORT**

5/01/2019 THRU 5/31/2019

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
TREASURER, STATE OF IOWA	SALES TAX/Admin Fee		343.71	1322309	5/15/19
TREASURER, STATE OF IOWA	WATER EXCISE TAX		2,288.65	1322310	5/15/19
CORY MANDOLFO	DEPOSIT REFUND/WATER		78.30	66273	5/24/19
MENARDS	WATER REPAIR-MAPER & 13TH/REDD		75.00	66296	5/29/19
PEOPLESERVICE, INC	BILLING/WATER		13,308.60	66303	5/29/19
R & R EQUITIES	DEPOSIT REFUND/WATER		50.00	66274	5/24/19
STEPHANIE SANDERS	DEPOSIT REFUND/WATER		112.47	66275	5/24/19
DUSTIN SKUDLER	DEPOSIT REFUND/WATER		3.78	66276	5/24/19
STATE HYGIENIC LABORATORY	WATER TESTING		250.00	66235	5/10/19
UTILITY EQUIPMENT CO	WATER-LOCATER FOR LINES		850.00	66193	5/08/19
JESSICA VOSLER	DEPOSIT REFUND/WATER		47.87	66277	5/24/19
WELLMARK BLUE CROSS AND	Health Insurance		.01-	1322291	5/24/19
WEX BANK	FUEL		135.92	1322301	5/15/19
APRIL WULFF	CREDIT REFUND/WATER		23.99	66278	5/24/19
			=====		
	WATER		19,548.73		
			=====		
	WATER REVENUE		24,747.59		
	SEWER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	11.17		66265	5/24/19
COLONIAL INSURANCE CO	COLONIAL INS	11.16	22.33	66265	5/24/19
DELTA DENTAL OF IOWA	DENTAL INS	32.76		1322293	5/24/19
DELTA DENTAL OF IOWA	DENTAL INS	32.76	65.52	1322293	5/24/19
FED/FICA TAXES	FED/FICA TAX	648.39		1322285	5/10/19
FED/FICA TAXES	FED/FICA TAX	685.72	1,334.11	1322288	5/24/19
IPERS	IPERS	423.65		1322289	5/24/19
IPERS	IPERS	445.76	869.41	1322289	5/24/19
GIS BENEFITS	LIFE INSURANCE	13.78		1322292	5/24/19
GIS BENEFITS	LIFE INSURANCE	13.79	27.57	1322292	5/24/19
TREASURER, STATE OF IOWA	STATE TAXES	92.74		1322290	5/24/19
TREASURER, STATE OF IOWA	STATE TAX	99.75	192.49	1322290	5/24/19
WELLMARK BLUE CROSS AND	MEDICAL INS	462.06		1322291	5/24/19
WELLMARK BLUE CROSS AND	MEDICAL INS	462.06	924.12	1322291	5/24/19
			=====		
	LIABILITIES		3,435.55		
	SEWER				
AETNA BEHAVIORAL HEALTH	APR-JUN19 IA LEAGE OF CITIES		4.20	66205	5/10/19
BACKLUND PLUMBING	LIFT STATION MAINTENANCE		4,800.00	66254	5/23/19
CITY OF OMAHA CASHIER	SEWER BILLING/FEB 2019		31,355.30	66315	5/29/19
COX BUSINESS SERVICES	SEWER 1 TELEPHONE	7.34		66185	5/08/19
COX BUSINESS SERVICES	TELEPHONE/SEWER #1	26.89		66313	5/29/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET	185.23		1322295	5/15/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET	33.80-	185.66	1322295	5/15/19
IOWA ONE CALL	LOCATES/WATER & SEWER		28.90	66285	5/29/19
TREASURER, STATE OF IOWA	SALES TAX/Sewer		568.79	1322309	5/15/19
MUNICIPAL SUPPLY, INC	SEWER/PLUG		65.40	66223	5/10/19
OPPD	UTILITIES		2,492.79	1322299	5/15/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WEX BANK	FUEL		585.20	1322301	5/15/19
	SEWER		40,086.24		
	SEWER REVENUE		43,521.79		
	GARBAGE FEES				
	GARBAGE				
TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.12	1322309	5/15/19
IA WASTE SERVICES LLC	LANDFILL TONAGE		2,575.98	66217	5/10/19
WASTE CONNECTIONS FKA RR WASTE	GARBAGE COLLECTION/APRIL 19		10,648.50	66240	5/10/19
	GARBAGE		13,225.60		
	GARBAGE FEES		13,225.60		
	VILLAGE POST OFFICE				
	VILLAGE POST OFFICE				
LISA RUEHLE	STAMPED ENVELOPES		35.80	66257	5/23/19
USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		2,502.30	1322313	5/28/19
	VILLAGE POST OFFICE		2,538.10		
	VILLAGE POST OFFICE		2,538.10		
	TOTAL ACCOUNTS PAYABLE CHECKS		202,585.51		

PAYROLL CHECKS

001	GENERAL		1,694.49		
	PAYROLL CHECKS ON 5/01/2019		1,694.49		
001	GENERAL		23,124.05		
004	PARKS HOTEL/MOTEL		4,217.91		
110	ROAD USE TAX		1,223.20		
600	WATER REVENUE		2,501.93		
610	SEWER REVENUE		1,975.40		
	PAYROLL CHECKS ON 5/10/2019		33,042.49		
001	GENERAL		24,278.73		
004	PARKS HOTEL/MOTEL		4,326.83		
110	ROAD USE TAX		1,233.27		
600	WATER REVENUE		2,448.05		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
610	SEWER REVENUE		2,073.58		
			=====		
	PAYROLL CHECKS ON 5/24/2019		34,360.46		
			=====		
	TOTAL PAYROLL CHECKS		69,097.44		
	**** PAID TOTAL ****		271,682.95		
			=====		
	***** REPORT TOTAL *****		271,682.95		
			=====		

ACCOUNTS PAYABLE ACTIVITY

CLAIMS DEPT SUMMARY

DEPT	DEPT NAME	INVOICE AMT	TOTAL	CHECK#	DATE
	LIABILITIES		55,701.28		
	POLICE		38,707.23		
	FIRE		5,833.37		
	AMBULANCE		2,324.68		
	BUILDING INSPECTOR		1,130.48		
	ANIMAL CONTROL		1,184.26		
	ROAD USE		10,969.13		
	STREET LIGHTS		11,786.77		
	TRAFFIC		125.11		
	LIBRARY		8,055.61		
	PARKS/RECREATION		29,148.27		
	LAKE PROJECTS		533.91		
	SENIOR CENTER		4,889.46		
	LEGISLATIVE		926.91		
	EXECUTIVE		973.49		
	ADMINISTRATIVE		8,555.53		
	CITY HALL		6,249.83		
	MISC		190.00		
	WATER		24,498.71		
	SEWER		44,135.22		
	GARBAGE		13,225.60		
	VILLAGE POST OFFICE		2,538.10		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	INVOICE AMT	TOTAL	CHECK#	DATE
001	GENERAL		125,106.49		
004	PARKS HOTEL/MOTEL		27,211.04		
010	AMBULANCE FEES		311.38		
011	POLICE RESERVE UNIT		45.00		
018	LAKE EXPENSES		10.61		
110	ROAD USE TAX		24,171.66		
112	EMPLOYEE BENEFITS		1,071.43		
177	POLICE FORFEITURE		200.00		
305	LAKE PROJECTS		523.30		
600	WATER REVENUE		29,697.57		
610	SEWER REVENUE		47,570.77		
670	GARBAGE FEES		13,225.60		
760	VILLAGE POST OFFICE		2,538.10		

**CITY OF CARTER LAKE
RECEIPTS
APRIL 2019**

GENERAL FUND	439,693.86
LIBRARY RESERVE FUND	42.10
E OMAHA DD #21 FUND	0.50
AMBULANCE FEES FUND	3,113.76
POLICE RESERVE UNIT FUND	375.00
ROAD USE TAX FUND	20,599.63
EMPLOYEE BENEFITS FUND	107,613.38
LOCAL OPTION TAX FUND	19,830.25
UR #1T FUND	617.46
UR #1NT FUND	785.86
UR #3 FUND	10,908.54
UR #4 FUND	7,582.01
UR #5 FUND	186,340.79
POLICE FORFEITURE FUND	0.67
DEBT SERVICE FUND	69,936.45
WATER REVENUE FUND	62,772.05
WATER DEPOSITS FUND	750.00
SEWER REVENUE FUND	69,067.13
GARBAGE FEES FUND	8,647.70
VILLAGE POST OFFICE FUND	1,629.18
TOTAL REVENUE BY FUND	\$ 1,010,306.32

**CITY OF CARTER LAKE
RECEIPTS
MAY 2019**

GENERAL FUND	121,419.91
LIBRARY RESERVE FUND	35.70
E OMAHA DD #21 FUND	0.49
AMBULANCE FEES FUND	3,537.81
ROAD USE TAX FUND	45,630.92
EMPLOYEE BENEFITS FUND	26,416.02
LOCAL OPTION TAX FUND	19,830.25
UR #1T FUND	26,867.46
UR #1NT FUND	34,194.94
UR #3 FUND	85,551.20
UR #5 FUND	338,630.57
POLICE FORFEITURE FUND	0.64
DEBT SERVICE FUND	36,337.56
WATER REVENUE FUND	53,938.30
WATER DEPOSITS FUND	1,050.00
SEWER REVENUE FUND	55,195.60
GARBAGE FEES FUND	9,782.62
VILLAGE POST OFFICE FUND	1,509.37
TOTAL REVENUE BY FUND	\$ 859,929.36

**BALANCE SHEET
CALENDAR 4/2019, FISCAL 10/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	332,091.99-	7,546,549.06-
002-000-1110	CHECKING - RESOURCE CENTER		839.26-
003-000-1110	CHECKING - COMMUNITY CENTER		1,048,602.80
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	15,168.57-	36,037.49-
005-000-1110	CHECKING - LIBRARY RESERVE	1,147.90-	13,057.94
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	2,443.96	281,878.11
011-000-1110	CHECKING - POLICE RESERVE UNIT	375.00	5,869.18
012-000-1110	CHECKING - CASINO PONCA TRIBE		501,200.00
015-000-1110	CHECKING - FIRE DEPT FEES	13.00-	84,854.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,000.00
018-000-1110	CHECKING - LAKE EXPENSES	140.96-	13,767.14-
020-000-1110	CHECKING - SIDEWALK ASSESSMENT		12,133.08
110-000-1110	CHECKING - ROAD USE TAX	1,124.89	645,152.88
112-000-1110	CHECKING - EMPLOYEE BENEFITS	84,347.64	442,755.95
119-000-1110	CHECKING - EMERGENCY TAX		1,915.49
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,830.25	198,302.55
125-000-1110	CHECKING - UR #1T	617.46	38,405.04
126-000-1110	CHECKING - UR #1NT	785.86	48,876.44
127-000-1110	CHECKING - UR #3	10,908.54	112,018.98
128-000-1110	CHECKING - UR #4	7,582.01	6,629.82
129-000-1110	CHECKING - UR #5	186,340.79	1,385,685.70
145-000-1110	CHECKING - UR #2		67,564.41
149-000-1110	CHECKING - UR RESERVE		20,000.00
150-000-1110	CHECKING - INFOUSA CEBA		36,550.66
160-000-1110	CHECKING - INFOUSA CEBA GRANT		38,021.75
200-000-1110	CHECKING - DEBT SERVICE	69,936.45	141,832.41
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	683.01-	69,006.31-
306-000-1110	CHECKING - LOCUST STREET		.48-
600-000-1110	CHECKING - WATER REVENUE	4,940.00	1,369,899.62
601-000-1110	CHECKING - WATER RESERVE		98,486.07
602-000-1110	CHECKING - WATER DEPOSITS	550.00	82,017.55
610-000-1110	CHECKING - SEWER REVENUE	32,891.06-	821,626.11
611-000-1110	CHECKING - SEWER RESERVE		119,634.94
670-000-1110	CHECKING - GARBAGE FEES	4,196.01-	91,111.17
740-000-1110	CHECKING - STORM WATER FEES		66,955.51
760-000-1110	CHECKING - VILLAGE POST OFFICE	89.88	3,955.04
	CHECKING TOTAL	3,540.23	123,691.13
001-000-1115	CHECKING - SWEEP ACCOUNT	650,000.00	9,480,000.00
	CHECKING - SWEEP ACCOUNT TOTA	650,000.00	9,480,000.00
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		100.00

BALANCE SHEET
CALENDAR 4/2019, FISCAL 10/2019

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		200.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
	PETTY CASH TOTAL	----- .00	----- 1,600.00
009-000-1150	SAVINGS - E OMAHA DD #21	.50	19,429.05
177-000-1150	SAVINGS - POLICE FORFEITURE	179.63-	13,374.14
	SAVINGS TOTAL	----- 179.13-	----- 32,803.19
001-000-1155	SWEEP INTEREST	7,859.77	56,525.56
	TOTAL	----- 7,859.77	----- 56,525.56
	TOTAL CASH	===== 661,220.87 =====	===== 9,694,619.88 =====

BUDGET REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	529,073.00	58,032.05	439,023.50	82.98	90,049.50
	SEWER TOTAL	638,486.00	101,958.19	572,876.24	89.72	65,609.76
	GARBAGE TOTAL	145,700.00	12,843.71	133,762.33	91.81	11,937.67
	STORM WATER TOTAL	.00	.00	2,652.74	.00	2,652.74
	VILLAGE POST OFFICE TOTAL	18,000.00	1,539.30	10,485.10	58.25	7,514.90
	ENTERPRISE FUNDS TOTAL	1,331,259.00	174,373.25	1,158,799.91	87.05	172,459.09
	TRANSFERS OUT TOTAL	908,926.00	.00	250,000.00	27.50	658,926.00
	TRANSFER OUT TOTAL	908,926.00	.00	250,000.00	27.50	658,926.00
	EXPENSES BY FUNCTION	6,331,739.00	349,085.45	3,892,779.61	61.48	2,438,959.39

REVENUE & EXPENSE REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		6,237.26	10,000.00	3,762.74
001-110-4550	POLICE MISC CHGS	650.00	5,350.00	7,500.00	2,150.00
001-110-4700	K9 DONATIONS - POLICE	400.00	584.70		584.70-
001-110-4706	EQUIPMENT DONATIONS		284.70		284.70-
001-110-4770	COURT FINES	2,641.27	29,046.78	55,000.00	25,953.22
001-110-4775	PARKING FINES	15.00	175.00	500.00	325.00
001-110-4776	TOWING/IMPOUNDS	70.00	385.00	2,000.00	1,615.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	3,776.27	42,063.44	75,000.00	32,936.56
001-110-6010	SALARIES	46,299.11	504,700.04	583,542.00	78,841.96
001-110-6040	OVERTIME	1,408.07	26,861.34	10,000.00	16,861.34-
001-110-6041	GRANT/OVERTIME		1,937.56	6,953.00	5,015.44
001-110-6181	CLOTHING ALLOWANCE	209.99	5,770.60	9,500.00	3,729.40
001-110-6184	UNIFORMS PARTTIME/RESERVE	243.00	243.00	500.00	257.00
001-110-6230	TRAINING	567.54	9,892.78	16,000.00	6,107.22
001-110-6299	K-9 UNIT		910.40	5,000.00	4,089.60
001-110-6331	FUEL-POLICE	1,647.81	18,177.20	20,000.00	1,822.80
001-110-6332	VEHICLE/EQUIP REPAIR	168.95	17,680.30	17,900.00	219.70
001-110-6333	VEHICLE MAINTENANCE			1,600.00	1,600.00
001-110-6351	RADIO REPAIRS		172.35	1,500.00	1,327.65
001-110-6371	UTILITIES-POLICE	721.70	6,614.41	6,800.00	185.59
001-110-6373	TELEPHONE-POLICE	450.32	4,512.82	5,000.00	487.18
001-110-6408	ICAP INSURANCE-POLICE		960.00	16,500.00	15,540.00
001-110-6412	SCIENTIFIC/MEDICAL		1,055.00	1,000.00	55.00-
001-110-6414	PRINTING		185.00	1,000.00	815.00
001-110-6499	MISC CONTRACTS	50.29	4,407.53	1,000.00	3,407.53-
001-110-6504	MINOR EQUIPMENT		4,356.93	5,000.00	643.07
001-110-6506	OFFICE SUPPLIES-POLICE	73.72	4,917.87	1,500.00	3,417.87-
001-110-6507	OPERATING SUPPLIES	289.93	9,081.76	14,000.00	4,918.24
001-110-6508	POSTAGE	67.00	592.28	400.00	192.28-
001-110-6520	VEHICLE EQUIPMENT		2,549.32	5,000.00	2,450.68
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		5,630.73	8,000.00	2,369.27
001-110-6603	FIRE ARMS TRAINING	701.50	10,374.67	9,000.00	1,374.67-
001-110-6621	CITIZENS PATROL	153.75	153.75	500.00	346.25
001-110-6655	MISC EQUIPMENT	441.59	1,659.52	3,600.00	1,940.48
001-110-6710	VEHICLES		41,650.72	34,100.00	7,550.72-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	53,494.27	685,047.88	789,645.00	104,597.12
		=====	=====	=====	=====
	GENERAL TOTAL	49,718.00-	642,984.44-	714,645.00-	71,660.56-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
001-150-6010	WAGES	3,467.31	38,087.01	44,967.00	6,879.99
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,824.00	8,964.00	15,000.00	6,036.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS	50.00	226.00	500.00	274.00
001-150-6230	TRAINING		1,186.87	3,500.00	2,313.13
001-150-6234	COORDINATOR TRAINING		747.70	1,000.00	252.30
001-150-6310	BUILDING/GROUNDS	93.31	1,215.70	4,000.00	2,784.30
001-150-6331	FUEL-FIRE	26.97	1,234.93	1,500.00	265.07
001-150-6332	VEHICLE/EQUIP REPAIR		3,184.34	4,500.00	1,315.66
001-150-6371	UTILITIES-FIRE	655.64	5,611.43	8,062.00	2,450.57
001-150-6408	ICAP INSURANCE-FIRE			25,000.00	25,000.00
001-150-6412	SCIENTIFIC/MEDICAL	431.00	1,991.00	5,000.00	3,009.00
001-150-6413	ANNUAL TESTING		8,750.65	12,250.00	3,499.35
001-150-6504	MINOR EQUIPMENT	58.92	2,191.12	4,000.00	1,808.88
001-150-6507	BUILDING MAINT SUPPLIES		2,774.31	2,000.00	774.31-
001-150-6508	POSTAGE	3.60	44.41	100.00	55.59
001-150-6600	COATS, BOOTS, ETC.		9,278.66	10,000.00	721.34
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6659	RECRUIT & RETENTION		2,680.88	4,000.00	1,319.12
001-150-6710	VEHICLES		38,001.92	30,000.00	8,001.92-
001-150-6725	COMPUTER-SOFTWARE-FIRE	356.29	729.23	1,000.00	270.77
	TOTAL EXPENSES				
	FIRE TOTAL	6,967.04	126,900.16	177,279.00	50,378.84
	GENERAL TOTAL	6,967.04-	126,900.16-	177,289.00-	50,388.84-
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
015-150-6332	VEHICLE/EQUIP REPAIR	13.00	13.00		13.00-
015-150-6404	FIRE BILLING CONTRACT		190.10	600.00	409.90
	FIRE TOTAL	13.00	203.10	600.00	396.90
	FIRE DEPT FEES TOTAL	13.00-	84.90	4,400.00	4,315.10
112-150-6110	FICA EXPENSE	404.80	3,595.24	4,618.00	1,022.76

REVENUE & EXPENSE REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	3,380.41	45,414.25	105,160.00	59,745.75
112-650-6110	FICA	13.42	149.78	465.00	315.22
112-650-6130	IPERS	16.57	184.88	574.00	389.12
112-650-6170	UNEMPLOYMENT INS EXP	.73	9.53	50.00	40.47
	CITY HALL TOTAL	30.72	344.19	1,089.00	744.81
	EMPLOYEE BENEFITS TOTAL	30.72	344.19	1,089.00	744.81
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	128.00	836.00	1,200.00	364.00
001-699-6507	OPERATING SUPPLIES	1,008.82	2,545.60	4,000.00	1,454.40
001-699-6510	SAFETY TRAINING/SUPPLIES		819.26	1,500.00	680.74
001-699-6541	COMMUNITY OUTREACH	13,370.00	32,013.18	30,000.00	2,013.18-
	MISC TOTAL	14,506.82	38,874.29	49,160.00	10,285.71
	GENERAL TOTAL	14,506.82	38,874.29	49,160.00	10,285.71
121-710-4090	TOTAL EXPENSES LOST\$ FOR CITY HALL DEBT	19,830.25	198,302.50	237,963.00	39,660.50
	DEBT SERVICE TOTAL	19,830.25	198,302.50	237,963.00	39,660.50
	LOCAL OPTION TAX TOTAL	19,830.25	198,302.50	237,963.00	39,660.50
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE	617.46	44,971.05	31,703.00	13,268.05-
	DEBT SERVICE TOTAL	617.46	44,971.05	31,703.00	13,268.05-
	TOTAL EXPENSES				
	UR #1T TOTAL	617.46	44,971.05	31,703.00	13,268.05-

REVENUE & EXPENSE REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STORM WATER TOTAL	.00	2,652.74	.00	2,652.74-
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	2,652.74-	.00	2,652.74
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,666.70	2,000.00	333.30
760-890-4754	POSTAGE SALES	1,462.51	11,597.51	21,000.00	9,402.49
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	1,629.18	13,264.21	23,000.00	9,735.79
760-890-6507	OPERATING SUPPLIES	1.80	58.55	1,000.00	941.45
760-890-6508	POSTAGE	1,537.50	10,426.55	17,000.00	6,573.45
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	1,539.30	10,485.10	18,000.00	7,514.90
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	89.88	2,779.11	5,000.00	2,220.89
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN		250,000.00		250,000.00-
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	250,000.00	.00	250,000.00-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	GENERAL TOTAL	.00	250,000.00	.00	250,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
012-910-6910	TRANSFER OUT		250,000.00		250,000.00-
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	250,000.00	.00	250,000.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

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				
001-950-4000	PROPERTY TAXES	299,567.41	892,746.29	957,335.00	64,588.71
001-950-4013	TORT LIABILITY	25,342.28	75,406.39	91,161.00	15,754.61
001-950-4060	UTILITY EXCISE TAX			13,108.00	13,108.00
001-950-4085	HOTEL/MOTEL TAX		126,512.01	137,500.00	10,987.99
001-950-4090	LOST\$ FOR GENERAL FUND	20,090.57	270,285.96	212,038.00	58,247.96-
001-950-4100	LIQUOR LICENSE	525.00	3,295.00	5,600.00	2,305.00
001-950-4101	BEER PERMITS		100.00	300.00	200.00
001-950-4105	CIGARETTE PERMITS			500.00	500.00
001-950-4110	BUSINESS REGISTRATIONS		5.00		5.00-
001-950-4160	CABLE TV FEES		29,732.03	30,000.00	267.97
001-950-4190	MISC PERMITS	225.00	2,075.00	1,400.00	675.00-
001-950-4300	INTEREST		233.00	1,000.00	767.00
001-950-4302	SWEEP INTEREST	7,859.77	56,525.56		56,525.56-
001-950-4320	CELLTOWER LEASE	972.61	9,726.10	10,500.00	773.90
001-950-4464	PROPERTY TAX REPLACEMENT	31,043.50	62,087.00		62,087.00-
001-950-4551	E-NEWSLETTER ADVERTISEMEN		1,402.00		1,402.00-
001-950-4550	MISC GEN CHARGES	6.75	421.30	3,000.00	2,578.70
001-950-4552	SNOW REMOVAL		138.00	1,000.00	862.00
001-950-4554	SIDEWALK REPAIRS		348.00	1,500.00	1,152.00
001-950-4555	WEED MOWING		4,284.67	5,000.00	715.33
001-950-4700	DONATIONS		25.00		25.00-
001-950-4710	REIMBURSEMENTS	40,000.00	48,522.75	13,000.00	35,522.75-
001-950-4715	REFUNDS	7,626.48	11,496.37	5,000.00	6,496.37-
001-950-4720	INSURANCE SETTLEMENT		15,983.53	5,000.00	10,983.53-
001-950-4745	SALE/LAND/EQUIP	417.00	1,058.00	2,000.00	942.00
	GENERAL TOTAL	433,676.37	1,612,408.96	1,495,942.00	116,466.96-
	GENERAL TOTAL	433,676.37	1,612,408.96	1,495,942.00	116,466.96-

BALANCE SHEET
CALENDAR 5/2019, FISCAL 11/2019

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1121	PETTY CASH - LIBRARY		100.00
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	----- 1,600.00
009-000-1150	SAVINGS - E OMAHA DD #21	.49	19,429.54
177-000-1150	SAVINGS - POLICE FORFEITURE	180.94	13,555.08
	SAVINGS TOTAL	----- 181.43	----- 32,984.62
001-000-1155	SWEEP INTEREST	8,691.43	65,216.99
	TOTAL	----- 8,691.43	----- 65,216.99
	TOTAL CASH	===== 595,122.89 =====	===== 10,289,742.77 =====

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

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ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
112-000-1110 CHECKING - EMPLOYEE BENEFITS	442,755.95	3,050.62	3,050.62	3,050.62	445,806.57
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	442,755.95	3,050.62	3,050.62	3,050.62	445,806.57
	=====	=====	=====	=====	=====
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 \$	198,302.55	19,830.25	19,830.25	19,830.25	218,132.80
	=====	=====	=====	=====	=====
LOCAL OPTION TAX TOTAL	198,302.55	19,830.25	19,830.25	19,830.25	218,132.80
	=====	=====	=====	=====	=====
125-000-1110 CHECKING - UR #1T	38,405.04	26,867.46	26,867.46	26,867.46	65,272.50
	=====	=====	=====	=====	=====
UR #1T TOTAL	38,405.04	26,867.46	26,867.46	26,867.46	65,272.50
	=====	=====	=====	=====	=====
126-000-1110 CHECKING - UR #1NT	48,876.44	34,194.94	34,194.94	34,194.94	83,071.38
	=====	=====	=====	=====	=====
UR #1NT TOTAL	48,876.44	34,194.94	34,194.94	34,194.94	83,071.38
	=====	=====	=====	=====	=====
127-000-1110 CHECKING - UR #3	112,018.98	85,551.20	85,551.20	85,551.20	197,570.18
	=====	=====	=====	=====	=====
UR #3 TOTAL	112,018.98	85,551.20	85,551.20	85,551.20	197,570.18
	=====	=====	=====	=====	=====
128-000-1110 CHECKING - UR #4	6,629.82				6,629.82
	=====	=====	=====	=====	=====
UR #4 TOTAL	6,629.82	.00	.00	.00	6,629.82
	=====	=====	=====	=====	=====
129-000-1110 CHECKING - UR #5	1,385,685.70	338,630.57	338,630.57	338,630.57	1,724,316.27
	=====	=====	=====	=====	=====
UR #5 TOTAL	1,385,685.70	338,630.57	338,630.57	338,630.57	1,724,316.27
	=====	=====	=====	=====	=====
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
	=====	=====	=====	=====	=====

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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	1,015.91	7,253.17	10,000.00	2,746.83
001-110-4550	POLICE MISC CHGS	480.00	5,830.00	7,500.00	1,670.00
001-110-4700	K9 DONATIONS - POLICE		584.70		584.70-
001-110-4706	EQUIPMENT DONATIONS		284.70		284.70-
001-110-4770	COURT FINES	4,174.79	33,221.57	55,000.00	21,778.43
001-110-4775	PARKING FINES		175.00	500.00	325.00
001-110-4776	TOWING/IMPOUNDS	35.00	420.00	2,000.00	1,580.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	5,705.70	47,769.14	75,000.00	27,230.86
001-110-6010	SALARIES	43,756.11	548,456.15	583,542.00	35,085.85
001-110-6040	OVERTIME	753.00	27,614.34	10,000.00	17,614.34-
001-110-6041	GRANT/OVERTIME		1,937.56	6,953.00	5,015.44
001-110-6181	CLOTHING ALLOWANCE	2,169.07	7,939.67	9,500.00	1,560.33
001-110-6184	UNIFORMS PARTTIME/RESERVE		243.00	500.00	257.00
001-110-6230	TRAINING	32.80	9,925.58	16,000.00	6,074.42
001-110-6299	K-9 UNIT	334.56	1,244.96	5,000.00	3,755.04
001-110-6331	FUEL-POLICE		18,177.20	20,000.00	1,822.80
001-110-6332	VEHICLE/EQUIP REPAIR	975.11	18,655.41	17,900.00	755.41-
001-110-6333	VEHICLE MAINTENANCE			1,600.00	1,600.00
001-110-6351	RADIO REPAIRS		172.35	1,500.00	1,327.65
001-110-6371	UTILITIES-POLICE	663.63	7,278.04	6,800.00	478.04-
001-110-6373	TELEPHONE-POLICE	159.97	4,672.79	5,000.00	327.21
001-110-6408	ICAP INSURANCE-POLICE		960.00	16,500.00	15,540.00
001-110-6412	SCIENTIFIC/MEDICAL	44.00	1,099.00	1,000.00	99.00-
001-110-6414	PRINTING		185.00	1,000.00	815.00
001-110-6499	MISC CONTRACTS	3,767.63-	639.90	1,000.00	360.10
001-110-6504	MINOR EQUIPMENT		4,356.93	5,000.00	643.07
001-110-6506	OFFICE SUPPLIES-POLICE	150.22	5,068.09	1,500.00	3,568.09-
001-110-6507	OPERATING SUPPLIES		9,081.76	14,000.00	4,918.24
001-110-6508	POSTAGE		592.28	400.00	192.28-
001-110-6520	VEHICLE EQUIPMENT		2,549.32	5,000.00	2,450.68
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	1,163.75	6,794.48	8,000.00	1,205.52
001-110-6603	FIRE ARMS TRAINING		10,374.67	9,000.00	1,374.67-
001-110-6621	CITIZENS PATROL		153.75	500.00	346.25
001-110-6655	MISC EQUIPMENT		1,659.52	3,600.00	1,940.48
001-110-6710	VEHICLES		41,650.72	34,100.00	7,550.72-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	46,434.59	731,482.47	789,645.00	58,162.53
		=====	=====	=====	=====
	GENERAL TOTAL	40,728.89-	683,713.33-	714,645.00-	30,931.67-
		=====	=====	=====	=====

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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6371	UTILITIES-STREET LIGHTS	11,786.77	130,294.80	145,500.00	15,205.20
	STREET LIGHTS TOTAL	11,786.77	130,294.80	145,500.00	15,205.20
	ROAD USE TAX TOTAL	11,786.77	130,294.80	145,500.00	15,205.20
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	1,376.21	1,500.00	123.79
	TRAFFIC TOTAL	125.11	1,376.21	1,500.00	123.79
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		50,604.81	55,000.00	4,395.19
001-410-4466	ENRICH IOWA		1,273.49	1,200.00	73.49
001-410-4470	LIBRARY SERVICES	91.75	1,273.10	1,900.00	626.90
001-410-4700	LIBRARY COUNTY MONEY TOTAL REVENUE		1,006.00	1,500.00	494.00
	LIBRARY TOTAL	91.75	54,157.40	59,600.00	5,442.60
001-410-6010	SALARIES	6,108.00	72,970.15	79,404.00	6,433.85
001-410-6230	TRAINING & ADMIN		224.72	500.00	275.28
001-410-6310	BUILDING/GROUNDS	685.21	4,736.39	8,000.00	3,263.61
001-410-6371	UTILITIES-LIBRARY	468.08	6,157.68	8,000.00	1,842.32
001-410-6373	TELEPHONE-LIBRARY	167.35	1,702.50	2,200.00	497.50
001-410-6408	ICAP INSURANCE-LIBRARY			5,800.00	5,800.00
001-410-6419	SOFTWARE/DATABASES		2,108.50	2,000.00	108.50
001-410-6495	COPIER	111.76	1,211.31	2,500.00	1,288.69
001-410-6496	WILBOR - AUDIO AND E-BOOK		732.05	750.00	17.95
001-410-6506	OFFICE SUPPLIES	934.48	3,545.33	3,500.00	45.33
001-410-6508	POSTAGE	94.18	394.08	900.00	505.92
001-410-6601	PERIODICALS		992.65	1,000.00	7.35
001-410-6602	VIDEOS	47.82	800.56	800.00	.56
001-410-6604	COUNTY MONEY	684.74	684.74	1,900.00	1,215.26
001-410-6605	BOOKS (CITY)	183.04	10,752.25	11,000.00	247.75
001-410-6606	PROGRAMS	149.33	2,846.07	3,000.00	153.93
001-410-6621	VOLUNTEER APPRECIATION			200.00	200.00
001-410-6623	ENRICH IOWA TOTAL EXPENSES		1,091.79		1,091.79
	LIBRARY TOTAL	9,633.99	110,950.77	131,454.00	20,503.23

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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	588.80	8,318.60	9,380.00	1,061.40
128-710-6798	TOTAL REVENUE 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-
129-710-6798	TIF REBATES & PAYMENTS TOTAL EXPENSES		142,257.67	380,000.00	237,742.33
	URBAN RENEWAL TOTAL	.00	142,257.67	380,000.00	237,742.33
	UR #5 TOTAL	.00	142,257.67	380,000.00	237,742.33
145-530-6499	TOTAL REVENUE HOME IMPROVEMENTS		2,476.65		2,476.65-
145-530-6620	MISC ADMIN FEES TOTAL EXPENSES		7.00		7.00-
	URBAN RENEWAL TOTAL	.00	2,483.65	.00	2,483.65-
	URBAN RENEWAL #2 TOTAL	.00	2,483.65-	.00	2,483.65
001-610-6010	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE SALARIES	1,000.00	11,000.00	12,000.00	1,000.00
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	76.59	3,199.14	7,000.00	3,800.86
001-610-6507	OPERATING SUPPLIES	27.00	107.10	200.00	92.90
001-610-6621	VOLUNTEER APPRECIATION		2,147.81	900.00	1,247.81-
	LEGISLATIVE TOTAL	1,103.59	16,899.05	26,000.00	9,100.95

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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,103.59	16,899.05	26,000.00	9,100.95
112-610-6110	FICA EXPENSE	64.10	705.10	918.00	212.90
112-610-6130	IPERS	18.88	207.68	1,133.00	925.32
112-610-6160	WORKER'S COMPENSATION		23.02	28.00	4.98
	LEGISLATIVE TOTAL	82.98	935.80	2,079.00	1,143.20
	EMPLOYEE BENEFITS TOTAL	82.98	935.80	2,079.00	1,143.20
001-611-6010	SALARIES	1,000.00	11,000.00	12,000.00	1,000.00
001-611-6230	TRAINING		230.00	500.00	270.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	52.32	578.72	500.00	78.72-
001-611-6373	TELEPHONE	50.00	550.00	600.00	50.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,300.00	1,300.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD		49.59	50.00	.41
001-611-6506	FLOWERS, PLAQUES		191.38	350.00	158.62
001-611-6507	OPERATING SUPPLIES		395.79	1,000.00	604.21
001-611-6541	GRANTS-COMMUNITY OUTREACH	4,613.18	7,192.09	5,000.00	2,192.09-
	EXECUTIVE TOTAL	5,715.50	20,187.57	26,400.00	6,212.43
	GENERAL TOTAL	5,715.50	20,187.57	26,400.00	6,212.43
112-611-6110	FICA EXPENSE	76.50	841.50	918.00	76.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
	EXECUTIVE TOTAL	76.50	841.50	2,063.00	1,221.50
	EMPLOYEE BENEFITS TOTAL	76.50	841.50	2,063.00	1,221.50
001-620-6010	SALARIES	7,804.56	83,603.05	89,373.00	5,769.95
001-620-6020	PART-TIME WAGES	1,357.25	14,845.46	18,398.00	3,552.54

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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6040	OVERTIME		176.12		176.12-
001-620-6210	DUES/MEMBERSHIPS		2,342.00	1,900.00	442.00-
001-620-6230	TRAINING		255.00	1,000.00	745.00
001-620-6240	EDUCATION/TRAVEL			1,000.00	1,000.00
001-620-6310	BUILDING/GROUNDS	140.00	18,228.22	5,000.00	13,228.22-
001-620-6371	UTILITIES-ADMINISTRATIVE	253.74	2,782.79	3,467.00	684.21
001-620-6401	AUDIT EXPENSE	425.00	11,925.00	12,125.00	200.00
001-620-6408	ICAP INSURANCE-ADMIN			4,700.00	4,700.00
001-620-6491	NEWSLETTER PRINTING	635.33	1,868.08		1,868.08-
001-620-6499	MISC CONTRACTS	8,709.69-	3,404.94	5,000.00	1,595.06
001-620-6504	EQUIPMENT		3,813.24		3,813.24-
001-620-6506	OFFICE SUPPLIES-ADMIN	293.25	3,164.22	2,500.00	664.22-
001-620-6507	OPERATING SUPPLIES	1,296.41-	1,423.08	1,500.00	76.92
001-620-6508	POSTAGE	161.48	1,668.56	2,000.00	331.44
001-620-6725	COMPUTER-SOFTWARE-ADMIN	5,013.33	5,064.56	5,000.00	64.56-
	ADMINISTRATIVE TOTAL	6,077.84	154,564.32	152,963.00	1,601.32-
	GENERAL TOTAL	6,077.84	154,564.32	152,963.00	1,601.32-
112-620-6110	FICA EXPENSE	625.31	7,332.22	8,244.00	911.78
112-620-6130	IPERS	777.13	9,214.12	10,174.00	959.88
112-620-6150	HEALTH INSURANCE	980.64	10,495.66	12,000.00	1,504.34
112-620-6151	DENTAL INSURANCE	43.68	477.09	1,050.00	572.91
112-620-6153	LIFE INSURANCE	16.20	178.56	185.00	6.44
112-620-6160	WORKER'S COMPENSATION		923.84	850.00	73.84-
112-620-6170	UNEMPLOYMENT INS EXP		199.80	845.00	645.20
	ADMINISTRATIVE TOTAL	2,442.96	28,821.29	33,348.00	4,526.71
	EMPLOYEE BENEFITS TOTAL	2,442.96	28,821.29	33,348.00	4,526.71
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	152.11	2,110.77	6,084.00	3,973.23
001-650-6310	BUILDING/GROUNDS	3,943.88	7,014.25	16,500.00	9,485.75
001-650-6371	UTILITIES-CITY HALL	917.35	10,060.85	10,000.00	60.85-
001-650-6373	PHONE/INTERNET-CITY HALL	651.11	7,337.94	7,400.00	62.06
001-650-6408	ICAP INSURANCE-CITY HALL			3,176.00	3,176.00
001-650-6499	MISC CONTRACTS	300.00	3,080.00	5,000.00	1,920.00

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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	DEBT SERVICE TOTAL	26,867.46	71,838.51	31,703.00	40,135.51-
	TOTAL EXPENSES				
	UR #1T TOTAL	26,867.46	71,838.51	31,703.00	40,135.51-
126-710-4052	URBAN RENEW #1NT 56%	34,194.94	91,430.80	40,349.00	51,081.80-
	TOTAL REVENUE				
	DEBT SERVICE TOTAL	34,194.94	91,430.80	40,349.00	51,081.80-
	TOTAL EXPENSES				
	UR #1NT TOTAL	34,194.94	91,430.80	40,349.00	51,081.80-
127-710-4053	URBAN RENEW #3	85,551.20	176,759.76	142,295.00	34,464.76-
127-710-4464	PROPERTY TAX REPLACEMENT		16,159.72		16,159.72-
	TOTAL REVENUE				
	DEBT SERVICE TOTAL	85,551.20	192,919.48	142,295.00	50,624.48-
	TOTAL EXPENSES				
	UR #3 TOTAL	85,551.20	192,919.48	142,295.00	50,624.48-
128-710-4054	URBAN RENEWAL #4		25,046.48	44,703.00	19,656.52
	TOTAL REVENUE				
	DEBT SERVICE TOTAL	.00	25,046.48	44,703.00	19,656.52
	TOTAL EXPENSES				
	UR #4 TOTAL	.00	25,046.48	44,703.00	19,656.52
129-710-4055	URBAN RENEWAL #5	338,630.57	1,278,121.46	531,028.00	747,093.46-
	TOTAL REVENUE				

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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	47,230.65	665,505.04	560,000.00	105,505.04-
600-810-4530	PENALTIES	869.42	10,305.28	12,000.00	1,694.72
600-810-4550	ADMIN FEE	5,838.23	52,194.19	60,000.00	7,805.81
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS		2,225.00	1,500.00	725.00-
	TOTAL REVENUE				
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	WATER TOTAL	53,938.30	730,229.51	633,600.00	96,629.51-
600-810-6010	SALARIES	7,044.75	38,876.24	34,871.00	4,005.24-
600-810-6040	OVERTIME	263.23	3,407.31	2,000.00	1,407.31-
600-810-6110	FICA EXPENSE	525.01	3,131.32	2,821.00	310.32-
600-810-6130	IPERS	689.86	4,000.54	3,481.00	519.54-
600-810-6150	HEALTH INSURANCE	3,026.21	9,432.36	5,000.00	4,432.36-
600-810-6151	DENTAL INSURANCE	65.52	365.73	350.00	15.73-
600-810-6153	LIFE INSURANCE	24.31	152.66	100.00	52.66-
600-810-6160	WORKER'S COMPENSATION		388.53	450.00	61.47
600-810-6170	UNEMPLOYMENT INS EXP		75.56	150.00	74.44
600-810-6181	CLOTHING ALLOWANCE			500.00	500.00
600-810-6331	FUEL-WATER		1,518.55		1,518.55-
600-810-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
600-810-6352	INFRASTRUCTURE REPAIR		6,203.03-	45,000.00	51,203.03
600-810-6408	ICAP INSURANCE-WATER			975.00	975.00
600-810-6413	PAYMENTS TO MUD		202,200.80	275,000.00	72,799.20
600-810-6418	SALES TAX	2,632.36	33,628.11	33,000.00	628.11-
600-810-6499	PEOPLESERVICE CONTRACT	5,769.00	63,459.00	63,000.00	459.00-
600-810-6504	MINOR EQUIPMENT		742.84	1,500.00	757.16
600-810-6507	OPERATING SUPPLIES	2,788.90	24,315.24	20,000.00	4,315.24-
600-810-6508	POSTAGE		326.88	275.00	51.88-
600-810-6612	HYDRANTS		29,470.25	15,000.00	14,470.25-
600-810-6630	REFUNDS - WATER	677.88	5,810.20		5,810.20-
600-810-6653	WATER METERS	6,054.60	43,204.86	10,000.00	33,204.86-
600-810-6725	COMPUTER-SOFTWARE-WATER		449.96		449.96-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	29,561.63	458,753.91	514,073.00	55,319.09
		=====	=====	=====	=====
	WATER REVENUE TOTAL	24,376.67	271,475.60	119,527.00	151,948.60-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES		250.00		250.00-

