

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.
Monday, August 19, 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. Waste Connections (Alex Shackleton and Jeff Benson)
 - B. Communications From Public
 - a. Jeanne Eibes – close Shoal Drive 9-7-19
 - b. Improvement Club – close street for Dog Days at Improvement Club 8-24-19
 - c. John Wallace – pay raise for Mayor and City Council
 - d. Laurel Hamilton – request to cease mosquito spraying
 - C. Approve Liquor License for Shoreline (8-29-19)
 - D. Approve Liquor License for VFW (8-28-19)
 - E. Approve Liquor License for Spearmint Rhino (9/2/19)
 - F. Approve Annual Commercial Parking Permits
 - G. Communications From
 - 1. Department Supervisors
 - 2. Mayor Ron Cumberledge
 - a. Update on Community Center
 - 3. City Attorney Mike O’Bradovich
 - a. Language for ballot regarding the Community Center project
- VI. Ordinances and Resolutions
 - A. Resolution to adopt 2012 International Property Maintenance Code
 - B. Resolution to set fees for the Rental Housing Inspection Program
 - C. Resolution to approve Contract with National Property Inspections
 - D. Resolution to approve Tax Abatement Application for 1218 Willow Drive
 - E. Resolution to approve Tax Abatement Application for 780 Key Circle

- F. Resolution for additional Fund Transfer for 6/30/2019
- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Executive Session to discuss real estate and litigation 21.5 (1)(c)(j)
- IX. Adjourn

CONSENT AGENDA

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

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

Name: Jeanne Eibes

Address: 107 Shoal Drive
Carter Lake, IA

Phone: 402-669-8586

Meeting Date Requested: Aug 19, 2019

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

Or Fax to: 712-347-5454

Or Email to:
jackie.carl@carterlake-ia.gov

Agenda Item Request (please give a detailed description of the request): On September 7, 2019

The Shoal Homeowners' Association is
having a neighborhood party. We would
like permission to set up tables and
close the street starting at 4:00 - 10:00 PM.
The area of the street will be just the circle
cul-de-sac in front of addresses: 106 Shoal Drive
through 1012 Shoal Drive

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: Jeanne Eibes **Date:** 7/25/2019

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

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

Name: Tiffany Peck
Address: 4328 N 9th St
Carter Lake IA
Phone: 51510
712 435-9489
Meeting Date Requested: Aug 19th

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

Or Fax to: 712-347-5454

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

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

Road closure for Dog Days 2019
on Aug 24th
for Improvement Club

Please submit any supporting documents with this application.

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

Signature: Tiffany Peck **Date:** 7/26/19

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

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

Name: JOHN WALLACE

Address: 820 Wood Ave
CARTER LAKE IA
51510

Phone: 712-347-5089

Meeting Date Requested: 8-19-2019

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

Or Fax to: 712-347-5454

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

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

RAY RAISE FOR MAYOR & CITY COUNCIL

Please submit any supporting documents with this application.

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

Signature: John Wallace **Date:** 9-14-2019

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

Mayor and City Council Pay

Ordinance #293	9/14/1981	Mayor - \$750.00 per month (from \$500.00 per month) Council - \$50.00 per month
Ordinance #368	8/20/1985	Mayor - \$1000.00 per month
Ordinance #474	5/12/1993	Council - \$200.00 per month

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



Name: Laurel Hamilton

Address: 812 Locust St

Carter Lake IA

Phone: 402 3199445

Meeting Date Requested: Aug 19 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):

Request to halt mosquito spray.

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: Laurel Hamilton Date: 8/14/2019

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

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

Phone Number 402 319 9445 Date 8/14/2019

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

14 Aug, 2019

Mayor Cumberledge and City Council,

This letter is a formal complaint against the City of Carter Lake. I am a resident of Carter Lake, a municipal voter, and a taxpayer. I am furious at the City of Carter Lake and Mosquito Control of Iowa for the blatant disregard of my no-spray request on July 15, 2019. The Mosquito Control of Iowa representative clearly stated in during the July 15 City Council meeting (and confirmed on the released Youtube video from the City) that the Iowa law states that no-spray properties are to be buffered by the adjacent property. However, I witnessed the adjoining property at 816 Locust St being sprayed despite my opt-out. The fogging truck backed into the driveway which immediately adjacent to my property line and proceeded to fog resulting in the concentrated plume entering my yard.

I am livid at the disrespect and potentially unlawful behavior of Mosquito Control of Iowa. I request a response to this complaint by August 28, 2019.

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/>

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

Phone Number 402 319 9445 Date 8/14/2019

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

14 Aug, 2019

Mayor Cumberledge and City Council,

This letter is a formal complaint against the City of Carter Lake. I am a resident of Carter Lake, a municipal voter, and a taxpayer. I am furious at the City of Carter Lake for the continued mosquito spray despite the presented human and environmental health consequences and continued lack of consultation from a public health official. Despite being on the no-spray list, I receive drift throughout my entire yard, contaminating surfaces my children touch and produce we intended to eat. The \$200 in tarps and covers I have purchased is not enough to cover all my gardens; even these take over an hour to place each time a spray event is announced. The City is infringing on my right to keep my yard insecticide free.

Of major concern is the City's dismissal of the environmental hazards caused by the fogging. Insect populations are in sharp, fast decline due to pesticide overuse as a major contributor. The fogging by the City has lethal effects on small insects and sub-lethal effects on all larger insects including inhibited motor function and reproductive disruptions. This includes harm to all beneficial insects and impacts all animals within the food web. Instead of fumigating the City and threatening our beloved lake, the City needs to embrace nature and promote natural predators while instilling the knowledge and practice of preventative mosquito control measures.

Promoting personal protective measures costs the City nearly \$0 and knowledge lasts the lifetime of a resident and is more efficient at combating mosquito borne illnesses, while the chemical application is \$16,000 YEARLY while killing non-target insects, contaminating our Lake and building mosquito resistance.

I am appalled at the City's indifference and request a response to this complaint by August 28, 2019.

Respectfully,

Laurel Hamilton

Jackie Carl

From: Phill Newton
Sent: Wednesday, August 14, 2019 1:35 PM
To: Jackie Carl; City of Carter Lake Inspector; Linda Tice; Aaron Grell; Frank Cocoran; Frank Corcoran; Jackie Carl; Jackie Wahl; Jason Gundersen; Lisa Ruehle; Pat Paterson; Pat Paterson; Ronald Cumberledge; Ron Cumberlidge (rcumberledge@cox.net); Carter Lake Parks and Recreation; Chief Kannedy; Carter Lake Maintenance; Linda Tice; Phill Newton; Stanley Olsen; Theresa Hawkins; Adam Swinarski; Barbara Bennett; Chief Kannedy; Gary Chambers; Jacob Huscroft; Josh Driscoll; Marcos Marquez; Matthew Owens; Matthew Sewing; Max Edmonds; Michael Dargy; Ryan Gonsior; Brian Krug; Flip buchanan; Chris Ethen (chris.ethen@carterlake-ia.gov)
Subject: RE: AGENDA
Attachments: Monthly Council Report Master.docx

Greetings,

1. Attached is the fire dept report, again we are looking for in town people to join so please help spread the word. No safety meeting this month. Myself and Jackie met our new IMWCA rep (Staci Griffin) a month or so ago and she stopped this am for a quick yearly visit. Quick meeting with us and I showed her a couple things she wanted to see, very smooth visit so that's a good thing.
2. VFW and Shoreline were inspected several weeks ago and I just went through Spearmint Rhino. At this time I would recommended approval of their liquor license renewals. Thanks again for all you do.

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

From: Jackie Carl <jackie.carl@carterlake-ia.gov>
Sent: Tuesday, August 13, 2019 3:50 PM
To: Aaron Grell <grella78@gmail.com>; Frank Corcoran <frank@local385.com>; Jackie Wahl <jacleen4849@gmail.com>; Jason Gundersen (Gundee97@gmail.com) <Gundee97@gmail.com>; Mike O'Bradovich <mike@oblaw.org>; Pat Paterson <patersonrent@yahoo.com>; rcumberledge@cox.net; Ronald Cumberledge <Ronald.Cumberledge@carterlake-ia.gov>; Carter Lake Maintenance <clmaintenance@carterlake-ia.gov>; Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; Carter Lake Parks and Recreation <parksandrec@carterlake-ia.gov>; City of Carter Lake Inspector <inspector@carterlake-ia.gov>; Linda Tice <lindatice71@yahoo.com>; Phill Newton <phill.newton@carterlake-ia.gov>; Theresa Hawkins <owenlibrary@cox.net>
Subject: AGENDA

Council meeting on Monday.... Anything to add?
Dept. Heads please send your reports.

Jackie

Jackie Carl

From: Chief Kannedy
Sent: Wednesday, August 07, 2019 8:26 AM
To: Jackie Carl
Subject: RE: Liquor Licenses

Jackie, all 3 business that ate listed below have not had any violations.

From: Jackie Carl
Sent: Monday, July 29, 2019 8:41 AM
To: Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; Phill Newton <phill.newton@carterlake-ia.gov>; City of Carter Lake Inspector <inspector@carterlake-ia.gov>
Subject: Liquor Licenses

Good Morning.

Just a friendly reminder that I have three liquor licenses on the agenda for August 19:
Spearmint
Shoreline
VFW

Special Commercial Parking Permits

Cumberledge, Daniel

Cumberledge, David

Gundersen, Jay

Hineline, Gary

Kaiser, Ann

Sheard, Lem

Waltrip, Gerald

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

City of Carter Lake, Iowa
(Needs to be filed with City on or before September 1, 2019)



Case No.: _____

1. Owner/Occupant's Name: David Cumberlandge
Address: 1410 Neptune
Telephone No.: 712 347 6535

2. Description of commercial vehicle for permit:

International 4300 1HTMMAAL87H407163
Make Model VIN
yellow 2007
Color Year

Please attach a copy of the current title/registration.

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

4. **FILING FEE \$20.00**

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

David Cumberlandge 7-25-19
Applicant's Signature Date

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

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

City of Carter Lake – City Clerk

Date

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



City of Carter Lake, Iowa
(Needs to be filed with City on or before September 1, 2019)

Case No.: _____

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

2. Description of commercial vehicle for permit:
John Deere 410 L _____
Make Model VIN
Yellow 2019
Color Year

Please attach a copy of the current title/registration.

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

4. **FILING FEE \$20.00**

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

[Signature] 8-1-19
Applicant's Signature Date

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

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

_____ _____
City of Carter Lake – City Clerk Date

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



**Valid for one month after expiration



****Keep this receipt with vehicle**

Registration Renewal Receipt

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

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

Issue Date **10/08/2018**

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

Hineline Home Furnishings Inc
2205 23RD ST
HARLAN IA 51537



VIN **3C6URVJG6HE501467**

Type **Truck**

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

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

dmcl
Audit No. **9910399**

Carolyn Blum
County Treasurer

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

DO NOT DETACH

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

Date of Sale _____/_____/_____

Buyer _____

Buyer's Address _____

Seller's Signature _____

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

City of Carter Lake, Iowa
(Needs to be filed with City on or before September 1, 2019)



Case No.: _____

1. Owner/Occupant's Name: Lemuel Sheard
Address: 1101 hindwood Dr
Telephone No.: 347-6563

2. Description of commercial vehicle for permit:

freightliner FL80 1FVXJ6CB1XHF
Make Model VIN
white 1999
Color Year

Please attach a copy of the current title/registration.

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

4. **FILING FEE \$20.00**

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

Lemuel Sheard
Applicant's Signature

Aug. 8 2019
Date

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

_____ **APPROVED**

_____ **DENIED**

City of Carter Lake – City Clerk

Date

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

City of Carter Lake, Iowa
(Needs to be filed with City on or before September 1, 2019)

Case No.: _____

1. Owner/Occupant's Name: Gerald Waltrip
Address: 1912 Lagoon Dr Carter Lake Ia 51570
Telephone No.: C- 402 490 0802

2. Description of commercial vehicle for permit:

International Tractor Back Hoe 270-A
Make Model VIN
Yellow 1990's
Color Year

Please attach a copy of the current title/registration.

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

4. **FILING FEE \$20.00**

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

Gerald Waltrip 7-25-19
Applicant's Signature Date

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

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

City of Carter Lake – City Clerk

Date

Join us for the

**COMMUNITY
WORKSHOP**

**7-8
P.M.**

WEDNESDAY, AUGUST 21

**CARTER LAKE CITY HALL
950 LOCUST STREET**



The Community Center Steering Committee invites you to attend our workshop to gather public input regarding the proposed Community Center project. We want to take this time to inform the community about the project plans and collect community input prior to beginning design work.

Please join us on Wednesday, August 21st, from 7:00 PM to 8:00 PM. Doors will open at 6:45 PM with the meeting beginning promptly at 7:00 PM. All members of the public are invited to attend. RSVP is not required but is recommended to help with planning.

Attendees will learn more about the project, have the opportunity to participate in a workshop and provide written comments.

For RSVP, please contact Jackie Carl phone (712) 347-6320 or email jackie.carl@carterlake-ia.gov. We look forward to hearing from you.

PROPOSED BALLOT LANGUAGE
DUE TO AUDITOR AUGUST 30th

NON-BINDING QUESTION

Your City Council is seeking your input on a planned development. Please participate by responding to the following statement:

The City of Carter Lake is considering construction of a community center. This building, as planned at this stage, will consist of a gym, senior center area, (small pool), exercise equipment, small meeting rooms and a large community room.

Do you support this project?

_____ YES _____ NO

Chapter 134 Building and Property Regulation Rental Housing Inspection Program

The City of Carter Lake requires that all rental property be registered annually. Municipal Code Chapter 134 requires that all rental properties within the corporate limits of the City be inspected at least once within a three year cycle. Currently, the City has adopted the 2009 International Property Maintenance Code.

The code enforcement process really begins with your commitment to provide adequate, safe and sanitary living conditions. It takes a joint effort of investor-owners, tenants and the Inspections Department to achieve a viable property maintenance program. It is important to the City that as a property owner, you are familiar with health and safety regulations and requirements that not only affect an individual's living environment, but the quality of life in our community.

By signing and submitting this paperwork, you certify that you own/manage the rental properties listed herein.

There will be no registration fee until December 1, 2022.

January 1, 2020 there will be a \$100.00 late fee per unit for failure to complete and return the attached registration form. The late fee is determined by the date your paperwork is **postmarked or paid in person**. After the initial inspection has been conducted on your rental property, a Certificate of Compliance or Notice of Violation will be mailed to you. If you have any questions, please contact City Hall at (712) 347-6320.

Rental Registration Fees (Municipal Code 134.090.020) Per Year: **(Effective December 1, 2021)**

a. Single Family Dwelling	\$ 35.00
b. Two Family Dwelling	\$ 70.00
c. Multi-Family Dwelling*	\$ 25.00 and \$17.50 per unit
d. Late fee for Non-Registration*	\$ 25.00 per dwelling unit
e. SFD fee for non-registration (per year)*	\$200.00
f. Duplex fee for non-registration (per year)*	\$400.00
g. Multi Family (per year)*	\$200.00 and \$50.00 per unit

* (c.) See below calculator for Multi-Family Dwelling Fees

* (d.) \$25.00 cap

* (f., g., h.) will apply for a three year period if no violations are found in three year cycle.

Rental Registration Re-inspection Fee (Municipal Code 134.090.030): **(Effective immediately)**

1st Re-inspection	No Fee
2nd Re-inspection	No Fee
3rd and Subsequent Re-inspection	\$100.00 per inspection
No Show Fee for missing a scheduled inspection	\$100.00
Inspection Fee for three year cycle for Non-registered houses	\$100.00 per inspection

RESOLUTION # _____

PURPOSE: A Resolution to approve and adopt the Contract with RESIDENTIAL HOME INSPECTION CONTRACT BETWEEN THE CITY OF CARTER LAKE, AN IOWA MUNICIPALITY, AND KABTG INVESTMENTS, LLC, D/B/A NATIONAL PROPERTY INSPECTIONS

WHEREAS, the contract was presented and recommended for adoption by City Attorney Michael O'Bradovich; and

WHEREAS, the contract identifies the duties and obligations of the city and inspector regarding the Rental Housing Inspection Program; and

NOW THEREFORE BE IT RESOLVED that the City of Carter Lake, Iowa hereby approves and adopts the Residential Home Inspection Contract with KABTG INVESTMENTS, LLC, D/B/A NATIONAL PROPERTY INSPECTIONS on this 19th day of August, 2019

Ronald Cumberledge, Mayor

Date

ATTEST:

Jackie Carl, City Clerk

Date

RESIDENTIAL HOME INSPECTION CONTRACT
BETWEEN THE CITY OF CARTER LAKE, AN IOWA MUNICIPALITY (HEREINAFTER REFERRED TO AS
“CITY”), AND
KABTG INVESTMENTS, LLC, D/B/A NATIONAL PROPERTY INSPECTIONS OF
PLATTSMOUTH, NEBRASKA (HEREINAFTER REFERRED TO AS “INSPECTOR”),
9218 TALMADGE COURT, PLATTSMOUTH, NEBRASKA 681046

1. Term of Contract:

One year beginning September 1, 2019, and continuing until August 31, 2020, extended only by written agreement of the parties.

2. Inspector shall perform the following duties:

- a. At the direction of the City, visit real property within the City limits of the City for the purposes of performing a residential inspection on certain identified real property which is used for a rental unit.
- b. Shall make personal visits to the property, perform an inspection, identify and maintain inspection record, including pictures if necessary, and transmit all information electronically to City Hall. The reporting form is marked Exhibit “A” and incorporated herein by reference.
- c. Take no further action unless directed to do so by the City.

3. City’s Obligations:

The City shall provide the administrative staff necessary to fulfill the intention of the ordinance. Among the duties the City will perform on which the Inspector may rely include:

- a. Identifying and registering all rental properties existing in the City.
- b. Contacting property owners for necessary registration and inspection and notifying the Inspector of the date, place, and time of the inspection in consultation with the Inspector’s then-existing schedule, which is subject to change, to receive inspection reports, maintain permanent file on each residence, and notify property owner of pass/fail determination made by the Inspector and any deficiencies regarding the real property which need to be corrected and the date by which they should be corrected.
- c. Follow-up with the property owners and notify Inspector of the date, place, and time of the second inspection in consultation with the Inspector’s then-existing schedule which is subject to change.

- d. Receive inspection reports from the Inspector and maintain in the permanent file of the residence and transmit to the property owner. This same process will be following if any additional inspections are required on the real property.
- e. The City may, under its Code of Ordinances, charge the cost of the registration, inspections, and re-inspections to the property owner.

4. What Inspector will not do:

- a. The Inspector will not be obligated to correspond with any property owners regarding deficiencies. If necessary, the Inspector may communicate with the property owners if it is necessary for the Inspector to perform his duties. Inspector shall not report the deficiencies to the property owners.
- b. Inspector will not be required to appear in Court or testify to any facts appearing in their inspection reports.
- c. Inspector shall not be required to monitor or supervise City staff.

5. Costs:

The City shall pay Inspector \$40.00 per hour to visit any real property, prepare inspection report, and forward report to City staff. The time for billing will begin when the Inspector arrives at the first scheduled appointment each day and shall end at the completion of the last scheduled appointment for the day.

6. Termination of Agreement:

This Agreement may be terminated for cause by giving thirty (30) days written notice to either party. Inspector may be served at the address listed above and the City may be served by notifying in writing the City Clerk, Carter Lake City Hall, 950 Locust Street, Carter Lake, Iowa 51510.

7. Billing:

Billing of the Inspector shall occur once per month and be paid within _____ () days of the date of delivery of bill.

8. Insurance:

Inspector affirms that all Inspectors are employees of the LLC and not independent contractors. As such, the Inspector shall provide proof of insurance in the amounts listed below:

A. Worker's Compensation - \$ _____

B. General Liability - \$ _____

C. Errors and Omissions - \$ _____

9. The Inspector shall report, when necessary, to the City Council of the City.

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa, has declared by resolution and designation by ordinance an area of the City of Carter Lake, Iowa, as meeting the criteria for an Urban Revitalization Area, authorized by Chapter 404 of the Code of Iowa; and

WHEREAS, the City Council has approved an Urban Revitalization Plan for the Area; and,

WHEREAS, the property is located within the Carter Lake Urban Revitalization Area, as legally described on the attached application; and,

WHEREAS, the proposed improvements would be in conformance with the approved plan; and,

WHEREAS, John and Leone Robine owner of record, requests prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application.

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

THAT, the City Council hereby approve the request for prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application; and

BE IT FURTHER RESOLVED:

THAT, such prior approval shall not entitle the owner to exemption from taxation until the owner apply for exemption on improvements in the year the improvements, partial or complete, are first assessed for taxation.

PASSED AND APPROVED THIS 15th DAY OF APRIL 2019.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Stender – City Clerk

EXHIBIT 6

APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA

Please Type or Print

APPLICANT (Owner of Record) John P and Leone D Robine

ADDRESS 1218 Willow Drive

Name of other Owners of Record (if any)

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

Address: THE WILLOWS WEST L5 (1218 Willow Drive) CARTER LAKE IA

Legal Description: Parcel # 754416 355024

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 9100⁰⁰ Buildings: \$ ∅

TYPE OF IMPROVEMENTS (check one):

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

ESTIMATED COST OF IMPROVEMENTS: \$ 178840⁰⁰

Date Started: 9-17-2018 Date Completed: 4-28-19 (estimated)

TAX EXEMPTION:

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

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

ACKNOWLEDGEMENTS:

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

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

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

The dwelling unit(s) for which improvements were made and an exemption is requested complies with the Carter Lake Minimum Dwelling Standards Ordinance.

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

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

Signature of Applicant: John Robine Date Signed: 3/2/19

CITY COUNCIL ACTION:

_____ Approved (Resolution No. _____) Date: _____

_____ Disapproved. Date: _____

Reason for Disapproval: _____

COUNTY ASSESSOR ACTION:

_____ Reviewed and Approved Date: _____

Assessed valuation of improvements: \$ _____

_____ Reviewed and Disapproved Date: _____

Reason for Disapproval: _____

Notification sent to applicant of determination. Date: _____

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT	2900
SURVEY	740
EXCAVATING AND GRADING	2800
MASON	
Material	
Labor	
CONCRETE (BSMT, WALKS, DRIVE)	27,000
ORNAMENTAL	5,000
CARPENTER LABOR, LUMBER, HARDWARE	10,000
PAINTING AND DECORATING	5,000
ROOFING	6,500
HEATING AND AIR CONDITIONING	9,500
PLUMBING (INCLUDING SEWERS)	10,000
TILE	3,500
ELECTRICAL	14,000
INSULATION	4,000
DRY WALL	9,000
GLASS	5,000
BUILDING PERMITS	3,200
INSURANCE	700
CONSTRUCTION LOAN FEE AND INTEREST	
TITLE EXPENSE	
SALE EXPENSE	
ADVERTISING	
MISCELLANEOUS	10,000
OVERHEAD AND PROFIT	30,000
TOTAL BUILDING COST	\$ 158,840
PURCHASE PRICE OF LAND	\$ 20,000
TOTAL (LAND PLUS IMPROVEMENT COST)	\$ 178,840

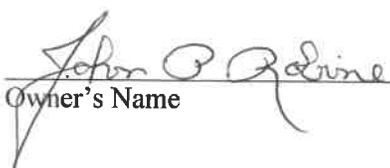
Will all work be contracted out? YES NO If, no, describe work which will not be contracted.

Are you, the property owner, your own subcontractor? YES NO

CERTIFICATION: I, the undersigned, representing ownership on the above property, herewith certify that the above statement of amounts and actual values of said property is true and correct.

Subscribed and sworn to before me this 27th day of March, 2019.


Notary Public or City Clerk


Owner's Name

RESIDENTIAL BUILDING PERMIT

PERMIT # R-123-18

CITY OF CARTER LAKE

950 Locust Street
Carter Lake, IA 51510

DATE: September 7, 2018

EXPIRES: April 2019

PERMISSION IS HEREBY GRANTED TO:

Ridge Construction / John Robine

TO ERECT - ENLARGE - ALTER - A STRUCTURE AT:

1218 Willow Dr.

AS FOLLOWS:

New House 1,415 sq ft

Building Fees

\$ 884.50

Electrical Fees

STATE OF IOWA

Temporary Power

Plumbing Fees

\$ 94.00

Mechanical Fees

\$ 75.00

Dirt Haul Deposit

Postage Fees

Other Fees

Water Meter/Remote

Water Hookup

\$ 250

Sewer Hookup

\$ 600.00

MUD Capital Fac Fees

TOTAL 1,903.50

Check No. 1102

\$ 1,903.50.

9/7/18

LRS.



Building Inspector

City of Carter Lake, Iowa

(712) 847-0535

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

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

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa, has declared by resolution and designation by ordinance an area of the City of Carter Lake, Iowa, as meeting the criteria for an Urban Revitalization Area, authorized by Chapter 404 of the Code of Iowa; and

WHEREAS, the City Council has approved an Urban Revitalization Plan for the Area; and,

WHEREAS, the property is located within the Carter Lake Urban Revitalization Area, as legally described on the attached application; and,

WHEREAS, the proposed improvements would be in conformance with the approved plan; and,

WHEREAS, Scott Taylor owner of record, requests prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application.

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

THAT, the City Council hereby approve the request for prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application; and

BE IT FURTHER RESOLVED:

THAT, such prior approval shall not entitle the owner to exemption from taxation until the owner apply for exemption on improvements in the year the improvements, partial or complete, are first assessed for taxation.

PASSED AND APPROVED THIS 19th DAY OF AUGUST 2019.

Ronald Cumberledge, Mayor

ATTEST:

Jackie Carl – City Clerk

EXHIBIT 6



APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA

Please Type or Print

APPLICANT (Owner of Record) Scott and Lisa Taylor

ADDRESS 780 Key Cir, Carter Lake, IA 51510

Name of other Owners of Record (if any)

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

Address: _____

Legal Description: Lot 78 Coronado Keys

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 70,000 Buildings: \$ _____

TYPE OF IMPROVEMENTS (check one):

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

ESTIMATED COST OF IMPROVEMENTS: \$ 425,000

Date Started: September 2018 Date Completed: May June 1, 2019

TAX EXEMPTION:

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

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

ACKNOWLEDGEMENTS:

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

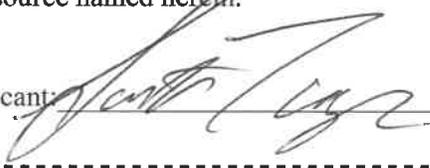
A copy of the building permit (if required) is attached.

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

The dwelling unit(s) for which improvements were made and an exemption is requested complies with the Carter Lake Minimum Dwelling Standards Ordinance.

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

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

Signature of Applicant:  Date Signed: 7/11/19

CITY COUNCIL ACTION:

_____ Approved (Resolution No. _____) Date: _____

_____ Disapproved. Date: _____

Reason for Disapproval: _____

COUNTY ASSESSOR ACTION:

_____ Reviewed and Approved Date: _____

Assessed valuation of improvements: \$ _____

_____ Reviewed and Disapproved Date: _____

Reason for Disapproval: _____

Notification sent to applicant of determination. Date: _____

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT	7,000 ⁰⁰
SURVEY	1,200 ⁰⁰
EXCAVATING AND GRADING	8,500 ⁰⁰
MASON	19,000
Material	10,000
Labor	9,000
CONCRETE (BSMT, WALKS, DRIVE)	27,000
ORNAMENTAL	8,000
CARPENTER LABOR, LUMBER, HARDWARE	65,000 ⁰⁰ + TRIM + DOORS 24,000 ⁰⁰
PAINTING AND DECORATING	23,000 ⁰⁰
ROOFING	27,000
HEATING AND AIR CONDITIONING	18,000 ⁰⁰
PLUMBING (INCLUDING SEWERS)	24,000 ⁰⁰
TILE	23,000
ELECTRICAL	16,000
INSULATION	14,000 ⁰⁰
DRY WALL	29,500 ⁰⁰
GLASS (windows doors)	26,000 ⁰⁰
BUILDING PERMITS	3,000 ⁰⁰
INSURANCE	900 ⁰⁰
CONSTRUCTION LOAN FEE AND INTEREST	8000 ⁰⁰
TITLE EXPENSE	
SALE EXPENSE	18,000 ⁰⁰
ADVERTISING	10,000 LEGAL + INSPECTIONS
MISCELLANEOUS	16,000 ⁰⁰
OVERHEAD AND PROFIT	
 TOTAL BUILDING COST	\$ 465,100 ⁰⁰
PURCHASE PRICE OF LAND	\$ 76,000
TOTAL (LAND PLUS IMPROVEMENT COST)	\$ 541,100 ⁰⁰

Will all work be contracted out? YES NO If, no, describe work which will not be contracted.

Are you, the property owner, your own subcontractor? YES NO

CERTIFICATION: I, the undersigned, representing ownership on the above property, herewith certify that the above statement of amounts and actual values of said property is true and correct.

Subscribed and sworn to before me this 25th day of July, 2019.

[Signature]

 Notary Public or City Clerk

[Signature] Scott Taylor

 Owner's Name



RESIDENTIAL BUILDING PERMIT

PERMIT # R-119-18

CITY OF CARTER LAKE

950 Locust Street
Carter Lake, IA 51510

DATE: August 30, 2018

EXPIRES: February 30, 2019

PERMISSION IS HEREBY GRANTED TO: Scott Taylor

TO ERECT - ENLARGE - ALTER - A STRUCTURE AT: 780 Key Circle

AS FOLLOWS: New House 2356' Fr

Building Fees \$ 1184.00
Electrical Fees \$ 218.00
Temporary Power \$ 25.00
Plumbing Fees \$ ~~125.00~~ 451.00
Mechanical Fees \$ 100.00
Dirt Haul Deposit _____
Postage Fees _____
Other Fees _____
Water Meter/Remote \$ 135.00
Water Hookup \$ 250.00
Sewer Hookup \$ 600.00
MUD Capital Fac Fees _____
TOTAL \$ 2963.00

~~Refund 2/27/19 - needs state permit~~

CITY OF CARTER LAKE
950 LOCUST STREET
CARTER LAKE IA 51510

Code	Description	Amount
BLDG	BLDG PERMIT	2,963.00
	SCOTT/LISA TAYLOR	
	BUILDING PERMIT R-119-18	
Will be updated on 9/14/2018		
	Total	2,963.00
	CHCK Received	2,963.00
	Change	.00

08 9/13/18 11:06 Rcpt# 19588

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

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

RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE FUND BALANCE TRANSFERS:

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

**The City Clerk is hereby authorized to transfer the following fund cash
balances for the following reasons:**

- 1. \$19,830.25 from Local Option Sales Tax to Debt Service as
proposed in the budget to cover City Hall Project debt
payments.**

Passed and approved this 19th day of August, 2019

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

CARTER LAKE PARKS AND RECREATION BOARD MEETING

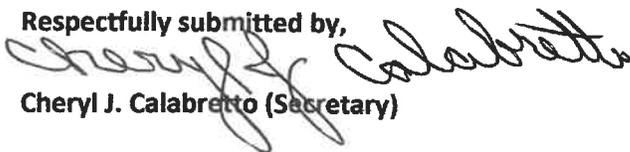
TUESDAY JULY 2, 2019 6:30 P.M.

Roll call: Those present were: Secretary Cheryl Calabretto, Kendra Hollenbeck, Chairman Keebie Kessler and Bob Wahl. Absent was Barb Hawkins, Ricky Komor and Wayne Piper.

- 1. Bob made a motion to accept the minutes from the May 19, 2019 board meeting. The motion was seconded by Kendra and the motion passed.**
- 2. Keebie added hats and koozies under item 5 on the agenda. Cheryl added leftovers under item 7 on the agenda.**
- 3. Bob made a motion to accept the agenda with added items. Kendra seconded the motion and the motion passed.**
- 4. Dan's first projects are:**
 - a.) Soccer in cooperation with CBYSA. There will be no entry fee and uniforms will be discussed later. Sign-ups will be Thursday July 25 6:00-8:00 P.M., Saturday July 27 10:00 A.M.-12:00 P.M. and Tuesday July 30 6:00-8:00 P.M.**
 - b.) Street Hockey at Mabrey Park basketball court July 29-August 22 for ages 9-14 playing on Mondays 10:00 A.M.-12:00 P.M. and Thursdays 3:00-5:00 P.M.**
 - c.) We don't have a flyer but Dan posted on Facebook that they will be having dance classes at The Feel Good Factory July 10-31 on Wednesday 4:00 P.M. and 6:00 P.M. for ages 4-17.**
 - d.) Possibly Pickle Ball.**
 - e.) Possibly 3 on 3 Basketball.**
- 5. Hats and Koozies with a Carter Lake logo will be sold from the concession stands for \$20 for hats and \$5 for Koozies. There was discussion on ordering hats in the future but nothing was decided.**
- 6. Everyone was given a concessions report.**
- 7. Cheryl asked about donating left over hot dogs, hamburgers and buns to the police department for the National Night Out. Everyone was in agreement. Keebie will notify the police department when it is determined how much is left over.**

The next meeting is scheduled for Sunday July 29, 2019 at 4:00 P.M.

Respectfully submitted by,


Cheryl J. Calabretto (Secretary)

CARTER LAKE PARKS AND RECREATION BOARD MEETING

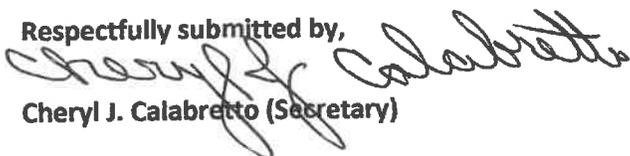
TUESDAY JULY 2, 2019 6:30 P.M.

Roll call: Those present were: Secretary Cheryl Calabretto, Kendra Hollenbeck, Chairman Keebie Kessler and Bob Wahl. Absent was Barb Hawkins, Ricky Komor and Wayne Piper.

- 1. Bob made a motion to accept the minutes from the May 19, 2019 board meeting. The motion was seconded by Kendra and the motion passed.**
- 2. Keebie added hats and koozies under item 5 on the agenda. Cheryl added leftovers under item 7 on the agenda.**
- 3. Bob made a motion to accept the agenda with added items. Kendra seconded the motion and the motion passed.**
- 4. Dan's first projects are:**
 - a.) Soccer in cooperation with CBYSA. There will be no entry fee and uniforms will be discussed later. Sign-ups will be Thursday July 25 6:00-8:00 P.M., Saturday July 27 10:00 A.M.-12:00 P.M. and Tuesday July 30 6:00-8:00 P.M.**
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- 6. Everyone was given a concessions report.**
- 7. Cheryl asked about donating left over hot dogs, hamburgers and buns to the police department for the National Night Out. Everyone was in agreement. Keebie will notify the police department when it is determined how much is left over.**

The next meeting is scheduled for Sunday July 29, 2019 at 4:00 P.M.

Respectfully submitted by,


Cheryl J. Calabretto (Secretary)

CARTER LAKE PARKS AND RECREATION BOARD MEETING

SUNDAY JULY 28, 2019 4:00 P.M.

Roll call: Those present were: Secretary Cheryl Calabretto, Chairman Keebie Kessler, Bob Wahl and Recreation Director Dan Krawczyk. Absent was Barb Hawkins, Kendra Hollenbeck, Ricky Komor and Wayne Piper.

Additions or deletions to agenda: Cheryl added Concession Report as item 5.

Approval of agenda: Dan made a motion to approve the agenda with the addition; seconded by Keebie; motion passed.

Approve Minutes: Bob made a motion to accept the minutes of the July 2, 2019 board meeting as printed; seconded by Keebie; motion passed.

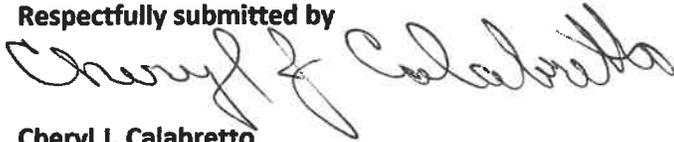
- 1. National Night Out will be held on August 6, 2019 at Mabrey Park from 6:00-9:00 P.M. Volunteers are needed. Keebie will be grilling, Cheryl will be helping to man a table for Citizen's Patrol and Bob will arrive about 6:15 to help where he can. The concessions will donate leftover hotdogs, buns and pop to the police department.**
- 2. Dan will not be available for final Soccer Signups on July 30, 2019 so he will train Keebie and Cheryl on how to sign kids up on the computer with CBYSA. Signups are from 6:00-8:00 P.M.**
- 3. First Street Hockey will be Monday July 29, 2019 from 10:00 A.M. until noon and then Thursday from 3:00-5:00 P.M. Dan will officiate and will have waivers to be signed. He will check to see if there is water at field 1 or 2 to provide for the players. Street Hockey will run for four weeks ending on August 22, 2019. He is planning on splitting up ages into 2 groups (7-10 and 11-14) but all ages are welcome.**
- 4. Updates from Dan:**
 - a.) Dan reported that he has been looking for a place to have a dog park. He checked a property on Hiatt Street but it only measured 44x77 which is too small and he checked a property on Avenue Q that measures 50x95. While it is larger it still is too small for a dog park. The only public property he could find that would be large enough is on Redick next to the splash park.**
 - b.) A fishing derby is scheduled for August 10 but he's not sure of the time yet. He will make fliers and post on facebook.**
 - c.) A 5K is scheduled for September 1st.**
- 5. Concessions report:**

Cheryl reported that the final concessions expenses total was \$5,280.04. The final income for field 1 is \$4,155.00 and field 2 is \$8,523.20 for a total of \$12,678. Leftover hotdogs, buns, pop and condiments will be donated to the police department for National Night Out and leftover

nachos will be donated to the Senior Center. Leftover candy that will expire before the next ball season will be donated for Sweet Street in October.

The next meeting will be Saturday August 17, 2019 at 4:00 P.M.
Meeting was adjourned at 4:47 P.M.

Respectfully submitted by

A handwritten signature in black ink, appearing to read "Cheryl J. Calabretto". The signature is written in a cursive style with a large, stylized initial "C".

Cheryl J. Calabretto
Board Secretary

CONCESSIONS INCOME

DATE	DEPOSIT FIELD 1	DEPOSIT FIELD 2
April 24		\$168.00
May 1		\$108.00
May 2		\$147.75
May 3		\$166.00
May 7	\$ 110.00	
May 9	\$ 69.75	\$ 30.75
May 10		\$128.25
May 11		\$174.75
May 13	\$ 151.00	\$113.00
May 14		\$179.75
May 15		\$ 98.75
May 16		\$ 94.25
May 17	\$ 160.00	\$ 61.00
May 22		\$325.00
May 29		\$ 70.00
May 30		\$224.50
May 31	\$114.00	
June 4	\$ 75.00	\$125.30
June 5		\$263.00
June 7		\$127.00
June 8	\$535.00 (Fire Works Register 2)	
June 8	\$470.00 (Fire Works Register 1)	
June 10	\$168.25	\$130.75
June 11		\$ 44.65
June 12		\$230.75

June 13	\$ 80.00 (T.C.)	\$202.25 (T. C.)	
June 13	\$176.00	\$ 68.75	
June 14	\$ 62.00 (T. C.)	\$310.00	
June 14		\$ 69.50	
June 15	\$212.75	\$279.50 (T. C.)	
June 17		\$261.75	
June 19	\$ 53.25 (T. C.)	\$118.50	
June 20	\$ 72.00 (T. C.)	\$116.75 (T. C.)	
June 20	\$ 75.50	\$ 80.00	
June 21		\$226.25 (T. C.)	
June 21		\$115.50 (T. C.)	
June 22	\$243.50 (T. C.)	\$187.75 (T. C.)	
June 24	\$ 81.00	\$223.50	
June 26		\$121.75	
June 28	\$141.25	\$ 74.75	
July 1		\$121.50	
July 2	\$12.00		
July 8	\$115.75	\$212.50	
July 9	\$109.00	\$172.75	
July 10	\$159.50	\$415.75	
July 11	\$46.75	\$361.75	
July 12	\$174.25	\$382.00	
July 13	\$75.00	\$609.50	
July 14	\$239.50	\$326.75	
July 15	\$173.00	\$206.00	
July 16		\$247.00	
TOTAL	\$ 4,155.00	TOTAL \$8,523.20	GRAND TOTAL \$12,678

CONCESSIONS EXPENSES

DATE	WHERE	COST
April 15	Sam's Club	\$655.92
April 15	Walmart	\$ 9.03
April 22	Sam's Club	\$ 47.76
April 22	Sam's Club	\$850.12
April 23	Sam's Club	\$203.40
April 23	Sam's Club	\$287.32
April 24	Sam's Club	\$ 27.18
April 24	Dollar General	\$ 17.00
April 24	Keys and locks	\$ 94.57
May 1	Sam's Club	\$131.66
May 1	Sam's Club	\$ 39.04
May 16	Sam's Club	\$720.76
May 17	Sam's Club	\$ 98.00
June 1	Sam's Club	\$167.84
June 6	Sam's Club	\$306.52
June 7	Sam's Club	\$ 73.50
June 7	Dollar General	\$ 18.28
June 10	Sam's Club	\$214.18 -26.88
June 11	Sam's Club	\$ 93.06
June 17	Sam's Club	\$546.51
June 17	Sam's Club	\$101.80
June 18	Dollar General	\$ 14.00
June 24	Sam's Club	\$209.74
July 9	Sam's Club	\$133.98
July 13	Sam's Club	\$127.70
July 11	Sam's Club	\$25.36
July 14	Sam's Club	\$92.69
TOTAL		\$5280.04

END OF YEAR 2019

DONATED TO SENIOR CENTER:

3 cases Nachos

2 cases Micro wave popcorn.

DONATED TO POLICE DEPARTMENT FOR NATIONAL NIGHT OUT:

80 hotdogs

52 slices American cheese

88 hotdog buns

½ jar sliced pickles

44 hamburger buns

1 ½ bottles ketchup

33 cans Pepsi

3 bottles mustard

30 cans Root beer

29 cans Diet Pepsi

1 case + 12 cans Diet Mountain Dew

18 cans Dr. Pepper

11- 24 oz. bottles Pepsi

10-24 oz. bottles Mountain Dew

24 bottles Gatorade

56 bottles water

10 individual packs of chips

DONATED TO SWEET STREET:

46 Blow Pops

5 Snickers

1 Reeses

56 Ring Pops

21 Laffy Taffy

**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		66544	7/19/19
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	66544	7/19/19
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00		66543	7/19/19
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	260.00	66543	7/19/19
COLONIAL INSURANCE CO	COLONIAL INS	115.04		66542	7/19/19
COLONIAL INSURANCE CO	COLONIAL INS	115.01	230.05	66542	7/19/19
DELTA DENTAL OF IOWA	DENTAL INS	211.12		1322351	7/19/19
DELTA DENTAL OF IOWA	DENTAL INS	211.12	422.24	1322351	7/19/19
FED/FICA TAXES	FED/FICA TAX	364.53		1322334	7/01/19
FED/FICA TAXES	FED/FICA TAX	7,829.14		1322335	7/05/19
FED/FICA TAXES	FED/FICA TAX	287.36		1322345	7/15/19
FED/FICA TAXES	FED/FICA TAX	8,617.72	17,098.75	1322346	7/19/19
IPERS	IPERS	5,349.01		1322347	7/19/19
IPERS	IPERS	31.46		1322347	7/19/19
IPERS	IPERS	5,743.28		1322347	7/19/19
IPERS	IPERS-PROTECTIV	66.08	11,189.83	1322347	7/19/19
LIBERTY NATIONAL	LIBERTY NATIONA	185.92		66546	7/19/19
LIBERTY NATIONAL	LIBERTY NATIONA	144.72-	41.20	66546	7/19/19
GIS BENEFITS	LIFE INSURANCE	115.30		1322350	7/19/19
GIS BENEFITS	LIFE INSURANCE	112.66	227.96	1322350	7/19/19
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322337	7/05/19
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322352	7/19/19
TREASURER, STATE OF IOWA	STATE TAXES	1,290.00		1322348	7/19/19
TREASURER, STATE OF IOWA	STATE TAXES	69.00		1322348	7/19/19
TREASURER, STATE OF IOWA	STATE TAX	1,424.95		1322348	7/19/19
TREASURER, STATE OF IOWA	STATE TAXES	30.00	2,813.95	1322348	7/19/19
US DEPT OF EDUCATION AWG	GARNISHMENT	192.71		66475	7/05/19
US DEPT OF EDUCATION AWG	GARNISHMENT	212.97	405.68	66545	7/19/19
WELLMARK BLUE CROSS AND	MEDICAL INS	4,356.71		1322349	7/19/19
WELLMARK BLUE CROSS AND	MEDICAL INS	4,456.67	8,813.38	1322349	7/19/19
			=====		
LIABILITIES			41,577.06		
POLICE					
BEAR ARMS, LLC	UNIFORM ALLOW-M.SEWING		25.00	66560	7/29/19
BLACK HILLS ENERGY	UTILITIES		104.97	1322357	7/15/19
CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD		501.40	66563	7/29/19
DONS PIONEER UNIFORMS	UNIFORMS/POLICE/SEWING	109.94		66500	7/11/19
DONS PIONEER UNIFORMS	UNIFORMS/POLICE-M.SEWING	112.90	222.84	66565	7/29/19
FIRST WIRELESS INC	POLICE ANTENNA		16.65	66502	7/11/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE-CHAMBERS	20.00		66568	7/29/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE-CHAMBERS	148.50		66568	7/29/19
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE CM-SEWING	163.00-	5.50	66568	7/29/19
HUSCROFT, JACOB	UNIFORM ALLOWANCE/HUSCROFT		72.73	66551	7/19/19
KELTEK	VEHICLE EQUIPMENT-POLICE		600.00	66575	7/29/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
KONICA MINOLTA BUSINESS	COPIER-POLICE		57.92	66576	7/29/19
GIS BENEFITS	LIFE INSURANCE/Police		2.50	1322350	7/19/19
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		77.42	66581	7/29/19
OPPD	UTILITIES		629.92	1322353	7/15/19
MATTHEW OWENS	REIMBURSE FOR DOG FOOD		53.49	66553	7/19/19
SAM'S CLUB	POLICE/COMMUNITY OUTREACH		319.50	66520	7/11/19
SEWING, MATT	UNIFORM ALLOWANCE/SEWING	37.40		66555	7/19/19
SEWING, MATT	Uniforms/Police Sewing	134.79	172.19	66587	7/29/19
VERIZON WIRELESS	POLICE/PHONES	159.97		66523	7/11/19
VERIZON WIRELESS	POLICE/WIFI CRUISERS	280.07	440.04	66523	7/11/19
WEX BANK	FUEL		1,628.80	1322359	7/15/19
			=====		
	POLICE		4,925.87		
	FIRE				
SYNCB/AMAZON	SUPPLIES-LIBRARY		724.26	66558	7/29/19
BLACK HILLS ENERGY	UTILITIES		17.05	1322357	7/15/19
CHI HEALTH CLINIC	MEDICAL-S.LIFE/FIRE DEPT		30.00	66562	7/29/19
DANKO EMERGENCY EQUIPMENT	FIRE/INTAKE VALVE ON NEW TRUCK	73.67		66497	7/11/19
DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE	1,170.00	1,243.67	66497	7/11/19
KONICA MINOLTA PREM FINAN	COPIER-FIRE DEPT		66.83	66577	7/29/19
MENARDS	FIRE DEPT/BLDG & GROUNDS		165.71	66511	7/11/19
NAPA AUTO PARTS	VEHICLE REPAIRS-FIRE DEPT		101.58	66580	7/29/19
OPPD	UTILITIES		398.60	1322353	7/15/19
PAPILLION SANITATION	DUMPSTERS/FIRE		50.31	66516	7/11/19
PHILIPS HEALTHCARE	EMS ANNUAL TESTING		737.10	66585	7/29/19
WEX BANK	FUEL		404.85	1322359	7/15/19
			=====		
	FIRE		3,939.96		
	AMBULANCE				
EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE		553.74	66566	7/29/19
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00		66571	7/29/19
IOWA WESTERN COMM COLLEGE	TRAINING - EMS	15.00	30.00	66571	7/29/19
JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		58.58	66574	7/29/19
VERIZON WIRELESS	PHONES/EMS		44.48	66523	7/11/19
WEX BANK	FUEL		70.77	1322359	7/15/19
			=====		
	AMBULANCE		757.57		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	UTILITIES		6.17	1322357	7/15/19
OPPD	UTILITIES		55.58	1322353	7/15/19
VERIZON WIRELESS	PHONES/BLDG. INSPECTOR		26.53	66523	7/11/19
WEX BANK	FUEL		179.87	1322359	7/15/19
			=====		
	BUILDING INSPECTOR		268.15		
	ANIMAL CONTROL				
NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		420.00	66514	7/11/19

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PETTY CASH	ANIMAL CONTROL-SUPPLIES		24.71	66584	7/29/19
VERIZON WIRELESS	PHONES/ANIMAL CONTROL		26.53	66523	7/11/19
WEX BANK	FUEL		197.00	1322359	7/15/19
			=====		
	ANIMAL CONTROL		668.24		
	TRAFFIC				
OPPD	UTILITIES		125.11	1322353	7/15/19
			=====		
	TRAFFIC		125.11		
	LIBRARY				
SYNCB/AMAZON	LIBRARY-BOOKS		957.05	66558	7/29/19
ANDRE'S PRO CLEAN	LIBRARY/#3 QTRLY BILLING		1,200.00	66478	7/05/19
BETTER CONTAINERS MFG	LIBRARY OFFICE SUPPLIES		143.24	66548	7/19/19
BLACK HILLS ENERGY	UTILITIES		19.03	1322357	7/15/19
COX BUSINESS SERVICES	TELEPHONE/LIBRARY	62.90		66549	7/19/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	158.90	1322358	7/15/19
DAILY NONPAREIL	LIBRARY/PERIODICALS		229.15	66550	7/19/19
GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		105.40	1322356	7/15/19
OMAHA CHILDREN'S MUSEUM	LIBRARY PASS PROGRAM	250.00		66481	7/05/19
OMAHA CHILDREN'S MUSEUM	LIBRARY/PROGRAMS	195.00		66481	7/05/19
OMAHA CHILDREN'S MUSEUM	LIBRARY/PROGRAMS	195.00	640.00	66481	7/05/19
OPPD	UTILITIES		566.54	1322353	7/15/19
PAPILLION SANITATION	DUMPSTERS/LIBRARY		44.24	66516	7/11/19
THE PENWORTHY COMPANY	BOOKS-LIBRARY		198.01	66483	7/05/19
QUILL CORPORATION	LIBRARY/OFFICE SUPPLIES	42.26		66485	7/05/19
QUILL CORPORATION	LIBRARY/PROGRAMS	135.80		66519	7/11/19
QUILL CORPORATION	LIBRARY/OFFICE SUPPLIES	393.97		66554	7/19/19
QUILL CORPORATION	LIBRARY/BLDGS & GROUNDS	69.96	641.99	66586	7/29/19
			=====		
	LIBRARY		4,903.55		
	PARKS/RECREATION				
FANCY STITCHING	PARKS-UNIFORM NUMBERING		10.00	66567	7/29/19
TREASURER, STATE OF IOWA	SALES TAX/Parks		4.90	1322365	7/29/19
IA-NE INVITATIONAL	3 PAPILLION TEAMS/2 CL TEAMS		1,953.75	66480	7/05/19
MIRACLE RECREATION EQUIP	PARKS/SWINGS & SLIDE PARTS		14,592.80	66512	7/11/19
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		31.98	66581	7/29/19
PAPILLION RECREATION ORG	REFUND/TOURNAMENT FEE TAXES		78.75	66515	7/11/19
PENILLI, CATALIN	HIP-HOP DANCE CLASS/RESIDENTS		400.00	66486	7/05/19
PETTY CASH	PARKS-CONCESSIONS SUPPLIES		120.30	66584	7/29/19
PSOA	UMPIRE PAYMENTS		728.00	66484	7/05/19
SAM'S CLUB	PARKS/COMMUNITY OUTREACH		1,880.76	66520	7/11/19
			=====		
	PARKS/RECREATION		19,801.24		
	SENIOR CENTER				
AFFORDABLE TIRE	SR CTR-USED TIRE FOR BUS #2		45.00	66557	7/29/19
BLACK HILLS ENERGY	UTILITIES		43.00	1322357	7/15/19

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1322358	7/15/19
CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		36.56	66494	7/11/19
DATASERV CORPORATION	SR CTR ANTIVIRUS JULY-DEC 2019		30.00	66498	7/11/19
DOLLAR GENERAL-MSC 410526	SR CTR/PARADE & JULY 4TH		74.20	66499	7/11/19
OPPD	UTILITIES		284.47	1322353	7/15/19
SAM'S CLUB	SR CTR SUPPLIES		325.76	66520	7/11/19
WEX BANK	FUEL		251.21	1322359	7/15/19
			=====		
	SENIOR CENTER		1,143.80		
	LEGISLATIVE				
DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT		372.60	66496	7/11/19
			=====		
	LEGISLATIVE		372.60		
	EXECUTIVE				
BLACK HILLS ENERGY	UTILITIES		6.17	1322357	7/15/19
CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	66495	7/11/19
OPPD	UTILITIES		55.58	1322353	7/15/19
			=====		
	EXECUTIVE		111.75		
	ADMINISTRATIVE				
SYNCB/AMAZON	ADMIN-OFFICE SUPPLIES		100.67	66558	7/29/19
BLACK HILLS ENERGY	UTILITIES		40.13	1322357	7/15/19
ITMC	ANNUAL MEMBERSHIP-DCLERK		170.00	66506	7/11/19
KONICA MINOLTA BUSINESS	COPIER-ADMIN		86.94	66576	7/29/19
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES/ADMIN		69.64	66581	7/29/19
OPPD	UTILITIES		240.85	1322353	7/15/19
PAPILLION SANITATION	DUMPSTERS/CITY HALL		140.00	66516	7/11/19
PEOPLESERVICE, INC	BILLING/WATER		1,551.50	66583	7/29/19
RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	66517	7/11/19
WELLMARK BLUE CROSS AND	Health Insurance/Admin		100.00	1322349	7/19/19
			=====		
	ADMINISTRATIVE		2,549.73		
	CITY HALL				
SYNCB/AMAZON	JANITORIAL-PAPER TOWELS		24.02	66558	7/29/19
BLACK HILLS ENERGY	UTILITIES		145.10	1322357	7/15/19
BLUFFS ELECTRIC, INC.	C HALL LIGHT POLE/EAGLE/BLDG		787.70	66490	7/11/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		654.77	1322358	7/15/19
DATASERV CORPORATION	OFFICE 365/JULY BILLING	154.30		66498	7/11/19
DATASERV CORPORATION	ANTIVIRUS JULY-DEC 2019	1,122.00		66498	7/11/19
DATASERV CORPORATION	ONLINE BACKUP/JUNE BILLING	159.00	1,435.30	66498	7/11/19
FITCH-PREMEAUX WINDOW CLEANING	CITY HALL WINDOW WASHING		350.00	66503	7/11/19
OMAHA COMPOUND COMPANY	SUPPLIES-JANITORIAL		82.38	66582	7/29/19
OPPD	UTILITIES		870.79	1322353	7/15/19
WEBSITES TO IMPRESS	WEBSITE MAINTENANCE		240.00	66526	7/11/19

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	CITY HALL		=====		
			4,590.06		
	MISC				
AUXIANT	Insurance Admin Fee		150.00	1322342	7/01/19
SOUTHWEST IA PLANNING COUNCIL	ANNUAL DUES		2,460.25	66522	7/11/19
	MISC		=====		
			2,610.25		
	GENERAL		=====		
			88,344.94		
	COMMUNITY CENTER				
	COMM CENTER CIP				
BCDM ARCHITECTS	COMMUNITY CTR MASTER PLAN		7,725.00	66547	7/19/19
	COMM CENTER CIP		=====		
			7,725.00		
	COMMUNITY CENTER		=====		
			7,725.00		
	PARKS HOTEL/MOTEL				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	54.33		66542	7/19/19
COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	66542	7/19/19
DELTA DENTAL OF IOWA	DENTAL INS	43.68		1322351	7/19/19
DELTA DENTAL OF IOWA	DENTAL INS	43.68	87.36	1322351	7/19/19
FED/FICA TAXES	FED/FICA TAX	1,709.66		1322335	7/05/19
FED/FICA TAXES	FED/FICA TAX	2,079.68	3,789.34	1322346	7/19/19
IPERS	IPERS	740.73		1322347	7/19/19
IPERS	IPERS	718.57	1,459.30	1322347	7/19/19
GIS BENEFITS	LIFE INSURANCE	10.80		1322350	7/19/19
GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322350	7/19/19
TREASURER, STATE OF IOWA	STATE TAXES	221.00		1322348	7/19/19
TREASURER, STATE OF IOWA	STATE TAX	267.00	488.00	1322348	7/19/19
WELLMARK BLUE CROSS AND	MEDICAL INS	178.36		1322349	7/19/19
WELLMARK BLUE CROSS AND	MEDICAL INS	178.36	356.72	1322349	7/19/19
	LIABILITIES		=====		
			6,310.98		
	PARKS/RECREATION				
SYNCB/AMAZON	PARKS-FOOTSTOOL		42.02	66558	7/29/19
BLACK HILLS ENERGY	UTILITIES		6.17	1322357	7/15/19
CHI HEALTH CLINIC	T. CALABRETTO/KRAWCZYK/D. RUEHLE		367.00	66492	7/11/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.78	1322358	7/15/19
J & J SMALL ENGINE	WEEDEATER 2 CYCLE OIL/PARKS	81.92		66508	7/11/19
J & J SMALL ENGINE	PARKS-WEEDEATER SUPPLIES	120.85	202.77	66573	7/29/19
LOVELAND GRASS PAD	PARKS/WEED KILLER	89.95		66510	7/11/19

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
LOVELAND GRASS PAD	PARKS-WEED & FEED	269.50	359.45	66578	7/29/19
MANUEL TIRE SHOP	TIRE REPAIR-PARKS		20.00	66579	7/29/19
OPPD	UTILITIES		977.07	1322353	7/15/19
PAPILLION SANITATION	DUMPSTERS/PARKS		50.32	66516	7/11/19
VERIZON WIRELESS	PHONES/PARKS		71.01	66523	7/11/19
WASTE MANAGEMENT	PORTAPOTS		702.57	66525	7/11/19
WEX BANK	FUEL		660.06	1322359	7/15/19
			=====		
	PARKS/RECREATION		3,512.22		
			=====		
	PARKS HOTEL/MOTEL		9,823.20		
	LIBRARY RESERVE				
	LIBRARY				
OMAHA DOOR & WINDOW CO.	LIBRARY STORE FRONT INSTALL		8,687.61	66488	7/05/19
			=====		
	LIBRARY		8,687.61		
			=====		
	LIBRARY RESERVE		8,687.61		
	AMBULANCE FEES				
	AMBULANCE				
EMS BILLING SERVICES, INC	BILLING/AMBULANCE INV		355.94	1322355	7/15/19
			=====		
	AMBULANCE		355.94		
			=====		
	AMBULANCE FEES		355.94		
	ROAD USE TAX				
	LIABILITIES				
FED/FICA TAXES	FED/FICA TAX	369.88		1322335	7/05/19
FED/FICA TAXES	FED/FICA TAX	395.74	765.62	1322346	7/19/19
IPERS	IPERS	258.63		1322347	7/19/19
IPERS	IPERS	275.27	533.90	1322347	7/19/19
GIS BENEFITS	LIFE INSURANCE	4.05		1322350	7/19/19
GIS BENEFITS	LIFE INSURANCE	4.18	8.23	1322350	7/19/19
TREASURER, STATE OF IOWA	STATE TAXES	73.50		1322348	7/19/19
TREASURER, STATE OF IOWA	STATE TAX	79.05	152.55	1322348	7/19/19
			=====		
	LIABILITIES		1,460.30		
	ROAD USE				
AETNA BEHAVIORAL HEALTH	HEALTH INSURANCE		12.60	66556	7/29/19
AFFORDABLE TIRE	MAINT/CASE TRACTOR TIRE REPAIR		110.00	66557	7/29/19

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
BLACK HILLS ENERGY	UTILITIES		22.00	1322357	7/15/19
BMAKK	CONCRETE PICK UP	248.84		66491	7/11/19
BMAKK	CONCRETE/5TH & AVE H	95.77		66491	7/11/19
BMAKK	CONCRETE	95.64	440.25	66491	7/11/19
DELTA DENTAL OF IOWA	Dental Ins / Maint		70.68	1322351	7/19/19
DXP ENTERPRISES INC	HOSE/FITTINGS FOR MAINT LIFT		31.85	66501	7/11/19
GWORKS	SIMPLECITY-DATA COLLECTION 50%	4,999.50		66479	7/05/19
GWORKS	SIMPLECITY-ANNUAL FEE 2ND YR	4,899.51		66479	7/05/19
GWORKS	SIMPLECITY-DATACOLLECTION 50%	4,999.50	14,898.51	66479	7/05/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Maintenance		10.00	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	626.71		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	268.52	895.23	66572	7/29/19
LAWSON PRODUCTS	SUPPLIES/MAINTENANCE		118.55	66509	7/11/19
MENARDS	MAINT SUPPLIES		116.72	66511	7/11/19
NAPA AUTO PARTS	MAINT/ALTERNATOR 98 FORD TRUCK		385.98	66513	7/11/19
OPPD	UTILITIES		274.03	1322353	7/15/19
PAPILLION SANITATION	DUMPSTERS/MAINT		50.31	66516	7/11/19
PETTY CASH	MAINT-KEYS		13.88	66584	7/29/19
459-PRAXAIR DISTRIBUTION INC	MAINT/SUPPLIES	30.05		66518	7/11/19
459-PRAXAIR DISTRIBUTION INC	MAINT/SUPPLIES	30.36	60.41	66518	7/11/19
SWEeper PARTS SALES	BROOM REPAIR/SOLENOID COILS		341.50	66588	7/29/19
VERIZON WIRELESS	PHONES/MAINTENANCE		146.78	66523	7/11/19
WELLMARK BLUE CROSS AND	Health Insurance/Maint		769.54	1322349	7/19/19
WEX BANK	FUEL		976.11	1322359	7/15/19
			=====		
	ROAD USE		18,064.49		
	STREET LIGHTS				
OPPD	UTILITIES		11,782.48	1322353	7/15/19
			=====		
	STREET LIGHTS		11,782.48		
			=====		
	ROAD USE TAX		31,307.27		
	EMPLOYEE BENEFITS				
	POLICE				
AETNA BEHAVIORAL HEALTH	HEALTH INSURANCE		50.40	66556	7/29/19
AUXIANT	HEALTH INS/Police	182.29		1322343	7/02/19
AUXIANT	HEALTH INS/Police	376.13		1322363	7/16/19
AUXIANT	HEALTH INS/Police	217.33		1322364	7/23/19
AUXIANT	HEALTH INS/Police	80.41	856.16	1322368	7/30/19
DELTA DENTAL OF IOWA	Dental Ins / Police		29.12	1322351	7/19/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Police		123.08	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,923.90		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	824.32	2,748.22	66572	7/29/19
GIS BENEFITS	LIFE INSURANCE/Police		21.60	1322350	7/19/19
WELLMARK BLUE CROSS AND	Health Insurance/Police		412.11	1322349	7/19/19

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	POLICE		4,240.69		
	FIRE				
AETNA BEHAVIORAL HEALTH	HEALTH INSURANCE		4.20	66556	7/29/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Fire		10.82	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2,427.75		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,040.20	3,467.95	66572	7/29/19
	FIRE		3,482.97		
	BUILDING INSPECTOR				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Bldg Inspector		3.18	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	92.14		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	39.48	131.62	66572	7/29/19
	BUILDING INSPECTOR		134.80		
	ANIMAL CONTROL				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Animal Control		1.53	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	15.03		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	6.44	21.47	66572	7/29/19
	ANIMAL CONTROL		23.00		
	LIBRARY				
AETNA BEHAVIORAL HEALTH	HEALTH INSURANCE		8.40	66556	7/29/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Library		18.23	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	127.43		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	54.60	182.03	66572	7/29/19
	LIBRARY		208.66		
	PARKS/RECREATION				
AETNA BEHAVIORAL HEALTH	HEALTH INSURANCE		12.60	66556	7/29/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Parks		34.54	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	816.88		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	350.00	1,166.88	66572	7/29/19
	PARKS/RECREATION		1,214.02		
	SENIOR CENTER				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Senior Center		11.09	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	98.03		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	42.00	140.03	66572	7/29/19

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	SENIOR CENTER		151.12		
	LEGISLATIVE				
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	5.23		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2.24	7.47	66572	7/29/19
	LEGISLATIVE		7.47		
	ADMINISTRATIVE				
AETNA BEHAVIORAL HEALTH	HEALTH INSURANCE		8.40	66556	7/29/19
AUXIANT	HEALTH INS/Admin		55.00	1322368	7/30/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Admin		22.72	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	209.77		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.88	299.65	66572	7/29/19
	ADMINISTRATIVE		385.77		
	CITY HALL				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/City Hall		.43	1322367	7/29/19
	CITY HALL		.43		
	EMPLOYEE BENEFITS		9,848.93		
	WATER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	56.67		66542	7/19/19
COLONIAL INSURANCE CO	COLONIAL INS	56.67	113.34	66542	7/19/19
DELTA DENTAL OF IOWA	DENTAL INS	32.76		1322351	7/19/19
DELTA DENTAL OF IOWA	DENTAL INS	32.76	65.52	1322351	7/19/19
FED/FICA TAXES	FED/FICA TAX	375.84		1322335	7/05/19
FED/FICA TAXES	FED/FICA TAX	365.67	741.51	1322346	7/19/19
IPERS	IPERS	285.72		1322347	7/19/19
IPERS	IPERS	278.88	564.60	1322347	7/19/19
GIS BENEFITS	LIFE INSURANCE	8.40		1322350	7/19/19
GIS BENEFITS	LIFE INSURANCE	8.39	16.79	1322350	7/19/19
TREASURER, STATE OF IOWA	STATE TAXES	61.76		1322348	7/19/19
TREASURER, STATE OF IOWA	STATE TAX	59.00	120.76	1322348	7/19/19
WELLMARK BLUE CROSS AND	MEDICAL INS	563.53		1322349	7/19/19
WELLMARK BLUE CROSS AND	MEDICAL INS	563.51	1,127.04	1322349	7/19/19
	LIABILITIES		2,749.56		
	WATER				
AETNA BEHAVIORAL HEALTH	HEALTH INSURANCE		4.20	66556	7/29/19
AUXIANT	HEALTH INS/Water		25.00	1322363	7/16/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

7/01/2019 THRU 7/31/2019

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
BLUFFS ELECTRIC, INC.	9TH & WILLOW PUMP		305.46	66490	7/11/19
COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	66561	7/29/19
GWORKS	SIMPLECITY-DATA COLLECTION 50%	4,999.50		66479	7/05/19
GWORKS	SIMPLECITY-ANNUAL FEE 2ND YR	4,899.51		66479	7/05/19
GWORKS	SIMPLECITY-DATACOLLECTION 50%	4,999.50	14,898.51	66479	7/05/19
HUTCHESON ENGINEERING PRODUCTS	PUMP 9TH & WILLOW		36,675.00	66504	7/11/19
IA DEPT OF NATURAL RESOURCES	ANNUAL SUPPLY FEE-WATER		432.95	66569	7/29/19
IOWA ONE CALL	LOCATES/WATER & SEWER		19.55	66570	7/29/19
TREASURER, STATE OF IOWA	SALES TAX/Admin Fee/ Water		345.68	1322365	7/29/19
TREASURER, STATE OF IOWA	WATER EXCISE TAX		2,461.93	1322366	7/29/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Water		24.81	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	88.22		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	37.80	126.02	66572	7/29/19
MUD	WATER ACCT 112000331048		14,739.24	1322354	7/15/19
PEOPLESERVICE, INC	BILLING/WATER		7,376.00	66583	7/29/19
STATE HYGIENIC LABORATORY	WATER TESTING		250.00	66521	7/11/19
UTILITY EQUIPMENT CO	HYDRANT MAINTENANCE	348.45		66589	7/29/19
UTILITY EQUIPMENT CO	HYDRANT MAINTENANCE CREDIT	100.00-	248.45	66589	7/29/19
			=====		
	WATER		78,032.80		
			=====		
	WATER REVENUE		80,782.36		
	SEWER REVENUE				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	11.16		66542	7/19/19
COLONIAL INSURANCE CO	COLONIAL INS	11.16	22.32	66542	7/19/19
DELTA DENTAL OF IOWA	DENTAL INS	32.76		1322351	7/19/19
DELTA DENTAL OF IOWA	DENTAL INS	32.76	65.52	1322351	7/19/19
FED/FICA TAXES	FED/FICA TAX	732.02		1322335	7/05/19
FED/FICA TAXES	FED/FICA TAX	774.34	1,506.36	1322346	7/19/19
IPERS	IPERS	476.23		1322347	7/19/19
IPERS	IPERS	500.98	977.21	1322347	7/19/19
LIBERTY NATIONAL	LIBERTY NATIONA	18.62		66546	7/19/19
LIBERTY NATIONAL	LIBERTY NATIONA	18.62	37.24	66546	7/19/19
GIS BENEFITS	LIFE INSURANCE	13.78		1322350	7/19/19
GIS BENEFITS	LIFE INSURANCE	13.79	27.57	1322350	7/19/19
TREASURER, STATE OF IOWA	STATE TAXES	107.74		1322348	7/19/19
TREASURER, STATE OF IOWA	STATE TAX	116.00	223.74	1322348	7/19/19
WELLMARK BLUE CROSS AND	MEDICAL INS	462.06		1322349	7/19/19
WELLMARK BLUE CROSS AND	MEDICAL INS	462.06	924.12	1322349	7/19/19
			=====		
	LIABILITIES		3,784.08		
	SEWER				
AETNA BEHAVIORAL HEALTH	HEALTH INSURANCE		4.20	66556	7/29/19
BACKLUND PLUMBING	CAMEL JET MANHOLE TO MANHOLE	1,820.00		66489	7/11/19
BACKLUND PLUMBING	SEWER/JETTED & PUMPED OUT	750.00	2,570.00	66559	7/29/19
CITY OF OMAHA CASHIER	PUMP MAINT/MARCH 2019	144.34		66493	7/11/19
CITY OF OMAHA CASHIER	PUMP MAINT/MARCH 2019	1,178.63		66493	7/11/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF OMAHA CASHIER	SEWER BILLING/MARCH 2019	36,543.98	37,866.95	66493	7/11/19
COX BUSINESS SERVICES	TELEPHONE/SEWER 1	54.65		66564	7/29/19
COX BUSINESS SERVICES	TELEPHONE/INTERNET	135.14	189.79	1322358	7/15/19
GWORKS	SIMPLECITY-DATA COLLECTION 50%	5,001.00		66479	7/05/19
GWORKS	SIMPLECITY-ANNUAL FEE 2ND YR	4,900.98		66479	7/05/19
GWORKS	SIMPLECITY-DATACOLLECTION 50%	5,001.00	14,902.98	66479	7/05/19
IOWA ONE CALL	LOCATES/WATER & SEWER		19.55	66570	7/29/19
TREASURER, STATE OF IOWA	SALES TAX/Sewer		565.38	1322365	7/29/19
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Sewer		9.53	1322367	7/29/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	103.91		66507	7/11/19
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	44.52	148.43	66572	7/29/19
LAMP RYNEARSON & ASSOCIATES	ENGINEER FEES	2,127.03		66552	7/19/19
LAMP RYNEARSON & ASSOCIATES	ENGINEER FEES	6,187.36	8,314.39	66552	7/19/19
OPPD	UTILITIES		3,062.34	1322353	7/15/19
WEX BANK	FUEL		323.30	1322359	7/15/19
			=====		
	SEWER		67,976.84		
			=====		
	SEWER REVENUE		71,760.92		
	GARBAGE FEES				
	GARBAGE				
TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.12	1322365	7/29/19
IA WASTE SERVICES LLC	LANDFILL TONAGE		2,864.87	66505	7/11/19
WASTE CONNECTIONS FKA RR WASTE	JUNE GARBAGE COLLECTION		10,676.40	66524	7/11/19
			=====		
	GARBAGE		13,542.39		
			=====		
	GARBAGE FEES		13,542.39		
	VILLAGE POST OFFICE				
	VILLAGE POST OFFICE				
USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		3,101.90	1322344	7/08/19
			=====		
	VILLAGE POST OFFICE		3,101.90		
			=====		
	VILLAGE POST OFFICE		3,101.90		
			=====		
	TOTAL ACCOUNTS PAYABLE CHECKS		325,280.46		
	PAYROLL CHECKS				

	001 GENERAL		1,694.49		

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	PAYROLL CHECKS ON	7/01/2019	1,694.49		
001	GENERAL		22,589.02		
004	PARKS HOTEL/MOTEL		5,871.90		
110	ROAD USE TAX		1,223.20		
600	WATER REVENUE		1,172.53		
610	SEWER REVENUE		2,195.47		
	PAYROLL CHECKS ON	7/05/2019	33,052.12		
001	GENERAL		1,466.88		
	PAYROLL CHECKS ON	7/15/2019	1,466.88		
001	GENERAL		24,266.09		
004	PARKS HOTEL/MOTEL		6,972.85		
110	ROAD USE TAX		1,299.02		
600	WATER REVENUE		1,141.22		
610	SEWER REVENUE		2,304.46		
	PAYROLL CHECKS ON	7/19/2019	35,983.64		
	TOTAL PAYROLL CHECKS		72,197.13		
****	PAID TOTAL	****	397,477.59		
*****	REPORT TOTAL	*****	397,477.59		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS DEPT SUMMARY

DEPT	DEPT NAME	INVOICE AMT	TOTAL	CHECK#	DATE
	LIABILITIES		55,881.98		
	POLICE		38,780.12		
	FIRE		11,572.47		
	AMBULANCE		1,113.51		
	BUILDING INSPECTOR		1,187.82		
	ANIMAL CONTROL		1,356.14		
	ROAD USE		20,586.71		
	STREET LIGHTS		11,782.48		
	TRAFFIC		125.11		
	LIBRARY		18,449.48		
	PARKS/RECREATION		37,372.23		
	COMM CENTER CIP		7,725.00		
	SENIOR CENTER		4,297.13		
	LEGISLATIVE		1,203.39		
	EXECUTIVE		982.92		
	ADMINISTRATIVE		8,310.62		
	CITY HALL		4,672.62		
	MISC		2,610.25		
	WATER		80,346.55		
	SEWER		72,476.77		
	GARBAGE		13,542.39		
	VILLAGE POST OFFICE		3,101.90		

**CITY OF CARTER LAKE
RECEIPTS
JULY 2019**

GENERAL FUND	68,304.83
LIBRARY RESERVE FUND	373.90
E OMAHA DD #21 FUND	0.52
AMBULANCE FEES FUND	4,421.76
ROAD USE TAX FUND	39,071.57
EMPLOYEE BENEFITS FUND	5,883.61
LOCAL OPTION TAX FUND	19,588.58
UR #5 FUND	28,762.82
POLICE FORFEITURE FUND	0.68
DEBT SERVICE FUND	4,595.02
WATER REVENUE FUND	60,506.16
WATER DEPOSITS FUND	900.00
SEWER REVENUE FUND	65,465.42
GARBAGE FEES FUND	10,282.28
VILLAGE POST OFFICE FUND	2,007.79
REVENUE BY FUND	\$ 310,164.94

OVERTIME AND COMPTIME REPORT

July 12, 2019

<u>MAINTENANCE OVERTIME</u>	<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN		
07/03/19 Water 9th & K / Check pumps	4 1/4	94.54
07/08/19	1/2	11.12
07/09/19	3/4	16.68
07/12/19	1/2	11.12
	<u>6</u>	<u>\$ 133.47</u>
BRIAN KRUG		
07/02/19 Fuel pumps	2	44.49
07/03/19 Fuel pumps	2 1/2	55.61
07/05/19	1/4	5.56
07/08/19	1/4	5.56
07/09/19	1/2	11.12
07/11/19	1/4	5.56
07/12/19	3/4	16.68
	<u>6 1/2</u>	<u>\$ 144.59</u>
TOTAL MAINT OVERTIME:	12 1/2	\$ 278.06
<u>POLICE OVERTIME</u>	<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS		
07/06/19 STEP	5	218.33
07/07/19 STEP	5	218.33
	<u>10</u>	<u>\$ 436.65</u>
JACOB HUSCROFT		
07/04/19 Worked holiday	10	359.38
07/10/19 OWI	3	107.82
07/12/19	1/2	17.97
	<u>13 1/2</u>	<u>\$ 485.17</u>
MARCOS MARQUEZ		
07/04/19 Worked Holiday	10	\$ 362.60
MATT OWENS		
07/11/19 Late call	1/4	9.50
6/29 to 7/12 1/2 hr x 6 days / Dog Maintenance	3	113.19
	<u>3 1/4</u>	<u>\$ 122.69</u>
MATTHEW SEWING		
07/04/19 Worked Holiday	10	\$ 354.16
TOTAL POLICE OVERTIME:	46 3/4	\$ 1,761.27
<u>PARKS DEPT OVERTIME</u>	<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER		
06/29/19 Field prep	2	\$ 48.00
MARK MURRAY		
06/29/19 Field prep	2	\$ 63.00
ZACK SILLIK		
06/29/19 Field prep	2	\$ 30.00
TOTAL PARKS OVERTIME:	6	\$ 141.00
TOTAL ALL OVERTIME:	<u>65 1/4</u>	<u>\$ 2,180.33</u>

<u>COMPTIME EARNED:</u>	<u>HOURS</u>
GARY CHAMBERS	
07/02/19	1/4 = 1/2
RYAN GONSIOR	
07/04/19 Holiday hours	8 = 8
JACOB HUSCROFT	
07/04/19 Holiday hours	8 = 8
07/05/19 Cover shift	4 = 6
	<u>14</u>

OVERTIME AND COMPTIME REPORT
July 12, 2019

<u>COMPTIME EARNED CONT.:</u>	<u>HOURS</u>
MARCOS MARQUEZ	
07/04/19 Holiday hours	8 = 8
07/10/19	1 1/4 = 2
	<hr/> 10
MATTHEW SEWING	
07/04/19 Holiday hours	8 = 8
07/08/19 Late call	3 = 4 1/2
07/09/19 Late call	3 = 4 1/2
	<hr/> 17
TOTAL COMPTIME EARNED:	<u>49 1/2 HRS</u>

<u>COMPTIME USED:</u>	<u>HOURS</u>
JOSH DRISCOLL	
07/04/19	2
07/09/19	1/2
	<hr/> 2 1/2
MARCOS MARQUEZ	
06/29/19	10
06/30/19	10
07/08/19	10
	<hr/> 30
TOTAL COMPTIME USED:	<u>32 1/2 HRS</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	15 1/4
JOSH DRISCOLL	12
MAX EDMONDS	17 1/4
RYAN GONSIOR	43 1/4
JACOB HUSCROFT	48
MARCOS MARQUEZ	25 1/2
MATT OWENS	15 1/4
MATTHEW SEWING	41 1/2
ADAM SWINARSKI	2
TOTAL COMP BALANCES:	<u>220</u>

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

OVERTIME AND COMPTIME REPORT

July 26, 2019

<u>MAINTENANCE OVERTIME</u>	<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN		
07/16/19	1/2	11.12
07/17/19	1	22.25
07/18/19	1/4	5.56
07/22/19	1	22.25
07/23/19	3/4	16.68
07/24/19	1 1/2	33.37
07/25/19	1 1/2	33.37
07/26/19	1 1/2	33.37
	8	\$ 177.96
BRIAN KRUG		
07/22/19	1/2	11.12
07/23/19	1/2	11.12
07/26/19	1/2	11.12
	1 1/2	\$ 33.37
RANDY SMITH		
07/16/19	1/4	6.24
07/17/19	1/4	6.24
07/21/19	4	99.84
	4 1/2	\$ 112.32
TOTAL MAINT OVERTIME:	14	\$ 323.65
 <u>POLICE OVERTIME</u>		
MATT OWENS		
07/15/19	3/4	28.49
07/17/19	3/4	28.49
7/13 to 7/26	3	113.94
	4 1/2	\$ 170.91
 <u>PARKS DEPT OVERTIME</u>		
RONNIE FISHER		
07/13/19	2	51.00
07/14/19	2	51.00
	4	\$ 102.00
MARK MURRAY		
07/13/19	2	66.00
07/14/19	2	66.00
	4	\$ 132.00
JOHN POLDBERG		
07/13/19	2	30.00
07/14/19	2	30.00
	4	\$ 60.00
ZACK SILLIK		
07/13/19	2	30.00
07/14/19	2	30.00
	4	\$ 60.00
TOTAL PARKS OVERTIME:	16	\$ 354.00
TOTAL ALL OVERTIME:	34 1/2	\$ 848.56

COMPTIME EARNED:

	<u>HOURS</u>
GARY CHAMBERS	
07/15/19	.25 = .38
JOSH DRISCOLL	
07/16/19	2.25 = 3.38
RYAN GONSIOR	
07/20/19	.25 = .38

OVERTIME AND COMPTIME REPORT

July 26, 2019

COMPTIME EARNED CONT.:

MARCOS MARQUEZ
07/23/19

HOURS

1 = 1.5

MATTHEW SEWING
07/17/19

3 = 4 1/2

TOTAL COMPTIME EARNED: 10.14 HRS

COMPTIME USED:

JOSH DRISCOLL
07/18/19

HOURS

1

MATTHEW SEWING
07/22/19
07/24/19

5

10

15

TOTAL COMPTIME USED: 16 HRS

COMPTIME BALANCES:

GARY CHAMBERS

HOURS

15 5/8

JOSH DRISCOLL

14 3/8

MAX EDMONDS

17 1/4

RYAN GONSIOR

43 5/8

JACOB HUSCROFT

48

MARCOS MARQUEZ

27

MATT OWENS

15 1/4

MATTHEW SEWING

31

ADAM SWINARSKI

2

TOTAL COMP BALANCES: 214.14

ADMIN BALANCES:

SHAWN KANNEDY

HOURS

80

BALANCE SHEET
CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	141,749.35	7,341,094.38-
003-000-1110	CHECKING - COMMUNITY CENTER	7,725.00-	1,088,005.44
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	20,099.10-	27,484.28-
005-000-1110	CHECKING - LIBRARY RESERVE	8,313.71-	4,905.33
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	4,065.82	291,824.13
011-000-1110	CHECKING - POLICE RESERVE UNIT		5,869.18
012-000-1110	CHECKING - CASINO PONCA TRIBE		501,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		84,854.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,000.00
110-000-1110	CHECKING - ROAD USE TAX	5,242.07	671,492.88
112-000-1110	CHECKING - EMPLOYEE BENEFITS	26,472.04-	399,707.08
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,588.58	19,588.58
128-000-1110	CHECKING - UR #4		9,882.40
129-000-1110	CHECKING - UR #5	28,762.82	1,765,845.50
145-000-1110	CHECKING - UR #2		67,564.41
177-000-1110	CHECKING - POLICE FORFEITURE		200.00-
200-000-1110	CHECKING - DEBT SERVICE	4,595.02	7,185.60
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	28,598.35-	1,363,536.92
601-000-1110	CHECKING - WATER RESERVE		98,986.07
602-000-1110	CHECKING - WATER DEPOSITS	200.00	83,317.55
610-000-1110	CHECKING - SEWER REVENUE	10,795.47-	759,927.80
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	3,260.11-	77,068.36
740-000-1110	CHECKING - STORM WATER FEES		66,527.05
760-000-1110	CHECKING - VILLAGE POST OFFICE	1,094.11-	3,525.75
		-----	-----
	CHECKING TOTAL	97,845.77	185,721.55
001-000-1115	CHECKING - SWEEP ACCOUNT	191,915.45-	9,153,301.54
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	191,915.45-	9,153,301.54
001-000-1120	PETTY CASH - GENERAL		250.00
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	.52	19,430.50
177-000-1150	SAVINGS - POLICE FORFEITURE	.68	13,556.34
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BALANCE SHEET
CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	SAVINGS TOTAL	1.20	32,986.84
001-000-1155	SWEEP INTEREST	47.76	8,132.31
	TOTAL	47.76	8,132.31
	TOTAL CASH	94,020.72-	9,381,742.24

BUDGET REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	989,777.00	66,755.60	66,755.60	6.74	923,021.40
	FIRE TOTAL	175,240.00	14,201.90	14,201.90	8.10	161,038.10
	AMBULANCE TOTAL	38,640.00	1,113.51	1,113.51	2.88	37,526.49
	BUILDING INSPECTOR TOTAL	31,087.00	1,643.17	1,643.17	5.29	29,443.83
	ANIMAL CONTROL TOTAL	19,645.00	1,601.33	1,601.33	8.15	18,043.67
	WEED CONTROL TOTAL	4,000.00	.00	.00	.00	4,000.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,258,389.00	85,315.51	85,315.51	6.78	1,173,073.49
	ROAD USE TOTAL	401,373.00	22,047.02	22,047.02	5.49	379,325.98
	STREET LIGHTS TOTAL	145,500.00	11,782.48	11,782.48	8.10	133,717.52
	TRAFFIC TOTAL	1,500.00	125.11	125.11	8.34	1,374.89
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	548,373.00	33,954.61	33,954.61	6.19	514,418.39
	LIBRARY TOTAL	169,754.00	21,567.25	21,567.25	12.71	148,186.75
	PARKS/RECREATION TOTAL	423,848.00	43,709.28	43,709.28	10.31	380,138.72
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	7,725.00	7,725.00	.00	7,725.00
	SENIOR CENTER TOTAL	102,762.00	5,767.87	5,767.87	5.61	96,994.13
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	700,364.00	78,769.40	78,769.40	11.25	621,594.60
	URBAN RENEWAL TOTAL	577,238.00	.00	.00	.00	577,238.00
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	577,238.00	.00	.00	.00	577,238.00
	LEGISLATIVE TOTAL	28,079.00	1,463.05	1,463.05	5.21	26,615.95
	EXECUTIVE TOTAL	29,163.00	1,188.25	1,188.25	4.07	27,974.75
	ADMINISTRATIVE TOTAL	197,860.00	13,472.67	13,472.67	6.81	184,387.33
	ELECTIONS TOTAL	18,000.00	.00	.00	.00	18,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	61,131.00	4,702.23	4,702.23	7.69	56,428.77
	MISC TOTAL	63,940.00	2,610.25	2,610.25	4.08	61,329.75
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	448,173.00	23,436.45	23,436.45	5.23	424,736.55
	DEBT SERVICE TOTAL	895,976.00	.00	.00	.00	895,976.00
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	895,976.00	.00	.00	.00	895,976.00
	LAKE PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00
	=====	=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00

BUDGET REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	681,308.00	89,804.51	89,804.51	13.18	591,503.49
	SEWER TOTAL	842,550.00	76,260.89	76,260.89	9.05	766,289.11
	GARBAGE TOTAL	160,800.00	13,542.39	13,542.39	8.42	147,257.61
	VILLAGE POST OFFICE TOTAL	13,136.00	3,101.90	3,101.90	23.61	10,034.10
	ENTERPRISE FUNDS TOTAL	1,697,794.00	182,709.69	182,709.69	10.76	1,515,084.31
	TRANSFERS TOTAL	648,926.00	.00	.00	.00	648,926.00
	TRANSFER OUT TOTAL	648,926.00	.00	.00	.00	648,926.00
	EXPENSES BY FUNCTION	6,782,633.00	404,185.66	404,185.66	5.96	6,378,447.34

REVENUE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	GENERAL TOTAL	1,905,542.00	68,304.83	68,304.83	3.58	1,837,237.17
	COMMUNITY CENTER TOTAL	166,229.00	.00	.00	.00	166,229.00
	PARKS HOTEL/MOTEL TOTAL	265,966.00	.00	.00	.00	265,966.00
	LIBRARY RESERVE TOTAL	10,000.00	373.90	373.90	3.74	9,626.10
	E OMAHA DD #21 TOTAL	.00	.52	.52	.00	.52-
	AMBULANCE FEES TOTAL	60,000.00	4,421.76	4,421.76	7.37	55,578.24
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	ROAD USE TAX TOTAL	465,000.00	39,071.57	39,071.57	8.40	425,928.43
	EMPLOYEE BENEFITS TOTAL	264,671.00	5,883.61	5,883.61	2.22	258,787.39
	LOCAL OPTION TAX TOTAL	235,063.00	19,588.58	19,588.58	8.33	215,474.42
	UR #1T TOTAL	60,288.00	.00	.00	.00	60,288.00
	UR #1NT TOTAL	76,730.00	.00	.00	.00	76,730.00
	UR #3 TOTAL	176,760.00	.00	.00	.00	176,760.00
	UR #4 TOTAL	34,929.00	.00	.00	.00	34,929.00
	UR #5 TOTAL	1,271,627.00	28,762.82	28,762.82	2.26	1,242,864.18
	POLICE FORFEITURE TOTAL	.00	.68	.68	.00	.68-

**REVENUE REPORT
CALENDAR 7/2019, FISCAL 1/2020**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	DEBT SERVICE TOTAL	906,466.00	4,595.02	4,595.02	.51	901,870.98
	WATER REVENUE TOTAL	690,600.00	60,506.16	60,506.16	8.76	630,093.84
	WATER DEPOSITS TOTAL	15,000.00	900.00	900.00	6.00	14,100.00
	SEWER REVENUE TOTAL	688,700.00	65,465.42	65,465.42	9.51	623,234.58
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	107,000.00	10,282.28	10,282.28	9.61	96,717.72
	STORM WATER FEES TOTAL	1,850.00	.00	.00	.00	1,850.00
	VILLAGE POST OFFICE TOTAL	17,584.00	2,007.79	2,007.79	11.42	15,576.21
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,426,005.00	310,164.94	310,164.94	4.18	7,115,840.06
		=====	=====	=====	=====	=====

COURT REPORTER'S REPORT
CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	7,482,843.73-	141,749.35	141,749.35	141,749.35	7,341,094.38-
001-000-1115 CHECKING - SWEEP ACCOUNT	9,345,216.99	191,915.45-	191,915.45-	191,915.45-	9,153,301.54
001-000-1120 PETTY CASH - GENERAL	250.00				250.00
001-000-1121 PETTY CASH - LIBRARY	100.00				100.00
001-000-1122 PETTY CASH - POLICE	200.00				200.00
001-000-1123 PETTY CASH - PARKS	500.00				500.00
001-000-1124 PETTY CASH - SENIOR CENTER	200.00				200.00
001-000-1155 SWEEP INTEREST	8,084.55	47.76	47.76	47.76	8,132.31
GENERAL TOTAL	1,871,707.81	50,118.34-	50,118.34-	50,118.34-	1,821,589.47
003-000-1110 CHECKING - COMMUNITY CENTER	1,095,730.44	7,725.00-	7,725.00-	7,725.00-	1,088,005.44
COMMUNITY CENTER TOTAL	1,095,730.44	7,725.00-	7,725.00-	7,725.00-	1,088,005.44
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	7,385.18-	20,099.10-	20,099.10-	20,099.10-	27,484.28-
PARKS HOTEL/MOTEL TOTAL	7,385.18-	20,099.10-	20,099.10-	20,099.10-	27,484.28-
005-000-1110 CHECKING - LIBRARY RESERVE	13,219.04	8,313.71-	8,313.71-	8,313.71-	4,905.33
LIBRARY RESERVE TOTAL	13,219.04	8,313.71-	8,313.71-	8,313.71-	4,905.33
007-000-1110 CHECKING - FIRE DONATIONS	1,100.20				1,100.20
FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
008-000-1110 CHECKING - POOL DONATIONS	501.00				501.00
POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
009-000-1150 SAVINGS - E OMAHA DD #21	19,429.98	.52	.52	.52	19,430.50
E OMAHA DD #21 TOTAL	19,429.98	.52	.52	.52	19,430.50
010-000-1110 CHECKING - AMBULANCE FEES	287,758.31	4,065.82	4,065.82	4,065.82	291,824.13

**TREASURER'S REPORT
CALENDAR 7/2019, FISCAL 1/2020**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
AMBULANCE FEES TOTAL	287,758.31	4,065.82	4,065.82	4,065.82	291,824.13
011-000-1110 CHECKING - POLICE RESERVE UNIT	5,869.18				5,869.18
011-000-1120 PETTY CASH - TOBACCO	200.00				200.00
POLICE RESERVE UNIT TOTAL	6,069.18	.00	.00	.00	6,069.18
012-000-1110 CHECKING - CASINO PONCA TRIBE	501,200.00				501,200.00
CASINO - PONCA TRIBE TOTAL	501,200.00	.00	.00	.00	501,200.00
015-000-1110 CHECKING - FIRE DEPT FEES	84,854.99				84,854.99
FIRE DEPT FEES TOTAL	84,854.99	.00	.00	.00	84,854.99
017-000-1110 CHECKING - BUILDING PERMIT DEP	1,000.00				1,000.00
BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
110-000-1110 CHECKING - ROAD USE TAX	666,250.81	5,242.07	5,242.07	5,242.07	671,492.88
ROAD USE TAX TOTAL	666,250.81	5,242.07	5,242.07	5,242.07	671,492.88
112-000-1110 CHECKING - EMPLOYEE BENEFITS	426,179.12	26,472.04-	26,472.04-	26,472.04-	399,707.08
EMPLOYEE BENEFITS TOTAL	426,179.12	26,472.04-	26,472.04-	26,472.04-	399,707.08
121-000-1110 CHECKING - LOCAL OPTION-BOND \$		19,588.58	19,588.58	19,588.58	19,588.58
LOCAL OPTION TAX TOTAL	.00	19,588.58	19,588.58	19,588.58	19,588.58
128-000-1110 CHECKING - UR #4	9,882.40				9,882.40
UR #4 TOTAL	9,882.40	.00	.00	.00	9,882.40

TREASURER'S REPORT
CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
129-000-1110 CHECKING - UR #5	1,737,082.68	28,762.82	28,762.82	28,762.82	1,765,845.50
UR #5 TOTAL	1,737,082.68	28,762.82	28,762.82	28,762.82	1,765,845.50
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
177-000-1110 CHECKING - POLICE FORFEITURE	200.00-				200.00-
177-000-1150 SAVINGS - POLICE FORFEITURE	13,555.66	.68	.68	.68	13,556.34
POLICE FORFEITURE TOTAL	13,355.66	.68	.68	.68	13,356.34
200-000-1110 CHECKING - DEBT SERVICE	2,590.58	4,595.02	4,595.02	4,595.02	7,185.60
DEBT SERVICE TOTAL	2,590.58	4,595.02	4,595.02	4,595.02	7,185.60
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110 CHECKING - LAKE PROJECT	40,000.00				40,000.00
LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
600-000-1110 CHECKING - WATER REVENUE	1,392,135.27	28,598.35-	28,598.35-	28,598.35-	1,363,536.92
WATER REVENUE TOTAL	1,392,135.27	28,598.35-	28,598.35-	28,598.35-	1,363,536.92
601-000-1110 CHECKING - WATER RESERVE	98,986.07				98,986.07
WATER RESERVE TOTAL	98,986.07	.00	.00	.00	98,986.07
602-000-1110 CHECKING - WATER DEPOSITS	83,117.55	200.00	200.00	200.00	83,317.55

**TREASURER'S REPORT
CALENDAR 7/2019, FISCAL 1/2020**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
WATER DEPOSITS TOTAL	83,117.55	200.00	200.00	200.00	83,317.55
610-000-1110 CHECKING - SEWER REVENUE	770,723.27	10,795.47-	10,795.47-	10,795.47-	759,927.80
SEWER REVENUE TOTAL	770,723.27	10,795.47-	10,795.47-	10,795.47-	759,927.80
611-000-1110 CHECKING - SEWER RESERVE	120,834.94				120,834.94
SEWER RESERVE TOTAL	120,834.94	.00	.00	.00	120,834.94
670-000-1110 CHECKING - GARBAGE FEES	80,328.47	3,260.11-	3,260.11-	3,260.11-	77,068.36
GARBAGE FEES TOTAL	80,328.47	3,260.11-	3,260.11-	3,260.11-	77,068.36
740-000-1110 CHECKING - STORM WATER FEES	66,527.05				66,527.05
STORM WATER FEES TOTAL	66,527.05	.00	.00	.00	66,527.05
760-000-1110 CHECKING - VILLAGE POST OFFICE	4,619.86	1,094.11-	1,094.11-	1,094.11-	3,525.75
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
VILLAGE POST OFFICE TOTAL	4,769.86	1,094.11-	1,094.11-	1,094.11-	3,675.75
	9,475,762.96	94,020.72-	94,020.72-	94,020.72-	9,381,742.24

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	870.19	870.19	16,000.00	15,129.81
001-110-4550	POLICE MISC CHGS	370.00	370.00	7,500.00	7,130.00
001-110-4770	COURT FINES	2,233.01	2,233.01	55,000.00	52,766.99
001-110-4775	PARKING FINES	125.00	125.00	500.00	375.00
001-110-4776	TOWING/IMPOUNDS	35.00	35.00	2,000.00	1,965.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	POLICE TOTAL	3,633.20	3,633.20	81,000.00	77,366.80
001-110-6010	SALARIES	42,098.26	42,098.26	599,285.00	557,186.74
001-110-6040	OVERTIME	1,541.72	1,541.72	12,000.00	10,458.28
001-110-6041	GRANT/OVERTIME	436.65	436.65	6,000.00	5,563.35
001-110-6181	CLOTHING ALLOWANCE	498.26	498.26	9,500.00	9,001.74
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING			16,000.00	16,000.00
001-110-6299	K-9 UNIT	53.49	53.49	6,000.00	5,946.51
001-110-6331	FUEL-POLICE	1,628.80	1,628.80	20,000.00	18,371.20
001-110-6332	VEHICLE/EQUIP REPAIR	518.05	518.05	17,900.00	17,381.95
001-110-6333	VEHICLE MAINTENANCE			1,600.00	1,600.00
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE	734.89	734.89	8,000.00	7,265.11
001-110-6373	TELEPHONE-POLICE	440.04	440.04	5,400.00	4,959.96
001-110-6408	ICAP INSURANCE-POLICE			10,000.00	10,000.00
001-110-6412	SCIENTIFIC/MEDICAL			1,200.00	1,200.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	57.92	57.92	500.00	442.08
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE	77.42	77.42	5,000.00	4,922.58
001-110-6507	OPERATING SUPPLIES	600.00	600.00	14,000.00	13,400.00
001-110-6508	POSTAGE	65.10	65.10	500.00	434.90
001-110-6520	VEHICLE EQUIPMENT			5,000.00	5,000.00
001-110-6541	COMMUNITY OUTREACH	319.50	319.50	8,000.00	7,680.50
001-110-6603	FIRE ARMS TRAINING			9,000.00	9,000.00
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			5,500.00	5,500.00
001-110-6655	MISC EQUIPMENT			3,600.00	3,600.00
001-110-6656	VESTS			12,000.00	12,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	POLICE TOTAL	49,070.10	49,070.10	784,485.00	735,414.90
		=====	=====	=====	=====
	GENERAL TOTAL	45,436.90-	45,436.90-	703,485.00-	658,048.10-
		=====	=====	=====	=====
	TOTAL REVENUE				
112-110-6110	FICA EXPENSE	3,290.91	3,290.91	47,222.00	43,931.09
112-110-6130	IPERS	4,356.88	4,356.88	63,025.00	58,668.12

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-110-6150	HEALTH INSURANCE	6,716.49	6,716.49	80,000.00	73,283.51
112-110-6151	DENTAL INSURANCE	320.32	320.32	3,300.00	2,979.68
112-110-6153	LIFE INSURANCE	129.60	129.60	1,400.00	1,270.40
112-110-6160	WORKER'S COMPENSATION	2,748.22	2,748.22	8,500.00	5,751.78
112-110-6170	UNEMPLOYMENT INS EXP	123.08	123.08	1,845.00	1,721.92
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	17,685.50	17,685.50	205,292.00	187,606.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	17,685.50	17,685.50	205,292.00	187,606.50
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.68	.68		.68-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.68	.68	.00	.68-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.68	.68	.00	.68-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS			1,000.00	1,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	.00	.00	1,000.00	1,000.00
001-150-6010	WAGES	3,511.20	3,511.20	45,868.00	42,356.80
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,812.00	1,812.00	15,000.00	13,188.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS			500.00	500.00
001-150-6230	TRAINING	724.26	724.26	4,500.00	3,775.74
001-150-6234	COORDINATOR TRAINING			1,500.00	1,500.00
001-150-6310	BUILDING/GROUNDS	216.02	216.02	4,000.00	3,783.98
001-150-6331	FUEL-FIRE	404.85	404.85	1,500.00	1,095.15
001-150-6332	VEHICLE/EQUIP REPAIR	2,082.35	2,082.35	4,000.00	1,917.65
001-150-6371	UTILITIES-FIRE	415.65	415.65	7,500.00	7,084.35
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL	30.00	30.00	5,000.00	4,970.00
001-150-6413	ANNUAL TESTING			12,500.00	12,500.00
001-150-6504	MINOR EQUIPMENT			4,000.00	4,000.00
001-150-6507	BUILDING MAINT SUPPLIES			2,500.00	2,500.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6508	POSTAGE	3.30	3.30	200.00	196.70
001-150-6541	COMMUNITY OUTREACH			5,000.00	5,000.00
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION			3,000.00	3,000.00
001-150-6659	RECRUIT & RETENTION			1,000.00	1,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE	66.83	66.83	1,500.00	1,433.17
	TOTAL EXPENSES				
	FIRE TOTAL	9,266.46	9,266.46	143,848.00	134,581.54
	GENERAL TOTAL	9,266.46	9,266.46	142,848.00	133,581.54
015-150-4501	FIRE DEPT FEES			2,000.00	2,000.00
	TOTAL REVENUE				
	FIRE TOTAL	.00	.00	2,000.00	2,000.00
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
	FIRE DEPT FEES TOTAL	.00	.00	1,400.00	1,400.00
112-150-6110	FICA EXPENSE	407.24	407.24	4,687.00	4,279.76
112-150-6130	IPERS	400.48	400.48	5,784.00	5,383.52
112-150-6150	HEALTH INSURANCE	609.03	609.03	8,300.00	7,690.97
112-150-6151	DENTAL INSURANCE	29.12	29.12	360.00	330.88
112-150-6153	LIFE INSURANCE	10.80	10.80	140.00	129.20
112-150-6160	WORKER'S COMPENSATION	3,467.95	3,467.95	11,000.00	7,532.05
112-150-6170	UNEMPLOYMENT	10.82	10.82	172.00	161.18
112-150-6408	AD&D FIRE DEPT INSURANCE			349.00	349.00
	FIRE TOTAL	4,935.44	4,935.44	30,792.00	25,856.56
	EMPLOYEE BENEFITS TOTAL	4,935.44	4,935.44	30,792.00	25,856.56
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
001-160-6230	TRAINING	30.00	30.00	5,000.00	4,970.00
001-160-6331	FUEL-EMS	70.77	70.77	2,000.00	1,929.23
001-160-6332	VEHICLE/EQUIP REPAIR			2,250.00	2,250.00
001-160-6373	TELEPHONE-EMS	44.48	44.48	450.00	405.52
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	612.32	612.32	7,000.00	6,387.68
	TOTAL EXPENSES				
	AMBULANCE TOTAL	=====	=====	=====	=====
		757.57	757.57	31,540.00	30,782.43
	GENERAL TOTAL	=====	=====	=====	=====
		757.57-	757.57-	31,540.00-	30,782.43-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	4,421.76	4,421.76	60,000.00	55,578.24
	TOTAL REVENUE				
	AMBULANCE TOTAL	=====	=====	=====	=====
		4,421.76	4,421.76	60,000.00	55,578.24
010-160-6413	AMBULANCE CONTRACT	355.94	355.94	7,100.00	6,744.06
	TOTAL EXPENSES				
	AMBULANCE TOTAL	=====	=====	=====	=====
		355.94	355.94	7,100.00	6,744.06
	AMBULANCE FEES TOTAL	=====	=====	=====	=====
		4,065.82	4,065.82	52,900.00	48,834.18
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	1,477.50	1,477.50	25,000.00	23,522.50
	TOTAL REVENUE				
	BUILDING INSPECTOR TOTAL	=====	=====	=====	=====
		1,477.50	1,477.50	25,000.00	23,522.50
001-170-6010	SALARIES	1,056.15	1,056.15	14,678.00	13,621.85
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR	179.87	179.87	500.00	320.13
001-170-6371	UTILITIES-BLDG INSPECTOR	61.75	61.75	700.00	638.25
001-170-6373	PHONE-BLDG INSP	26.53	26.53	400.00	373.47
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS			5,000.00	5,000.00
001-170-6504	MINOR EQUIPMENT			3,000.00	3,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6507	OPERATING SUPPLIES			500.00	500.00
001-170-6508	POSTAGE	1.00	1.00	100.00	99.00
001-170-6725	COMPUTER-SOFTWARE-INSPECT			500.00	500.00
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,325.30	1,325.30	26,728.00	25,402.70
	GENERAL TOTAL	=====	=====	=====	=====
		152.20	152.20	1,728.00-	1,880.20-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			1,000.00	1,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
	BUILDING PERMIT DEPOSITS	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	80.80	80.80	1,123.00	1,042.20
112-170-6130	IPERS	99.70	99.70	1,386.00	1,286.30
112-170-6153	LIFE INSURANCE	2.57	2.57		2.57-
112-170-6160	WORKER'S COMPENSATION	131.62	131.62	550.00	418.38
112-170-6170	UNEMPLOYMENT INS EXP	3.18	3.18	300.00	296.82
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	317.87	317.87	3,359.00	3,041.13
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		317.87	317.87	3,359.00	3,041.13
		=====	=====	=====	=====
001-190-4180	PET LICENSES	50.00	50.00	3,000.00	2,950.00
001-190-4780	ANIMAL CONTROL CITATIONS			500.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	50.00	50.00	3,500.00	3,450.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-6010	SALARIES	777.25	777.25	11,310.00	10,532.75
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6331	FUEL-ANIMAL CONTROL	197.00	197.00	800.00	603.00
001-190-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS	420.00	420.00	2,500.00	2,080.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	51.24	51.24	1,000.00	948.76
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,445.49	1,445.49	17,510.00	16,064.51
		=====	=====	=====	=====
	GENERAL TOTAL	1,395.49	1,395.49	14,010.00	12,614.51
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	59.46	59.46	865.00	805.54
112-190-6130	IPERS	73.38	73.38	1,155.00	1,081.62
112-190-6160	WORKER'S COMPENSATION	21.47	21.47	80.00	58.53
112-190-6170	UNEMPLOYMENT INS EXP	1.53	1.53	35.00	33.47
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	155.84	155.84	2,135.00	1,979.16
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	155.84	155.84	2,135.00	1,979.16
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	39,071.57	39,071.57	465,000.00	425,928.43
	TOTAL REVENUE				
		=====	=====	=====	=====
	ROAD USE TOTAL	39,071.57	39,071.57	465,000.00	425,928.43
110-210-6010	SALARIES	3,283.14	3,283.14	44,033.00	40,749.86
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	259.65	259.65	3,675.00	3,415.35
110-210-6130	IPERS	320.41	320.41	4,534.00	4,213.59
110-210-6150	HEALTH INSURANCE	687.40	687.40	8,200.00	8,887.40
110-210-6151	DENTAL INSURANCE	29.12	29.12	1,000.00	1,029.12
110-210-6153	LIFE INSURANCE	8.23	8.23	500.00	491.77
110-210-6160	WORKER'S COMPENSATION	895.23	895.23	4,000.00	3,104.77
110-210-6170	UNEMPLOYMENT	10.00	10.00	581.00	571.00
110-210-6181	CLOTHING ALLOWANCE			250.00	250.00
110-210-6310	BUILDING/GROUNDS			20,000.00	20,000.00
110-210-6321	TREES			5,000.00	5,000.00
110-210-6331	FUEL-MAINT-RUT	976.11	976.11	7,500.00	6,523.89
110-210-6332	VEHICLE/EQUIP REPAIR	869.33	869.33	20,000.00	19,130.67

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6371	UTILITIES-MAINT-RUT	296.03	296.03	8,000.00	7,703.97
110-210-6373	TELEPHONE-MAINT	146.78	146.78	1,800.00	1,653.22
110-210-6408	ICAP INSURANCE-RUT MAINT			14,000.00	14,000.00
110-210-6412	SCIENTIFIC/MEDICAL			300.00	300.00
110-210-6499	MISC CONTRACTS	50.31	50.31	150,000.00	149,949.69
110-210-6504	MINOR EQUIPMENT			15,000.00	15,000.00
110-210-6507	OPERATING SUPPLIES	192.84	192.84	10,000.00	9,807.16
110-210-6509	STREET SIGNS			4,000.00	4,000.00
110-210-6512	SNOW REMOVAL			15,000.00	15,000.00
110-210-6622	ST MAINT SUPPLY	556.97	556.97	35,000.00	34,443.03
110-210-6661	TRAIL IMPROVEMENTS			25,000.00	25,000.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	14,898.51	14,898.51		14,898.51-
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	22,047.02	22,047.02	401,373.00	379,325.98
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	17,024.55	17,024.55	63,627.00	46,602.45
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	11,782.48	11,782.48	145,500.00	133,717.52
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	11,782.48	11,782.48	145,500.00	133,717.52
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	11,782.48	11,782.48	145,500.00	133,717.52
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	125.11	1,500.00	1,374.89
		=====	=====	=====	=====
	TRAFFIC TOTAL	125.11	125.11	1,500.00	1,374.89
001-351-6499	WEED ABATEMENTS			4,000.00	4,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	.00	4,000.00	4,000.00
001-410-4085	HOTEL/MOTEL TAX			66,492.00	66,492.00
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES	68.15	68.15	1,900.00	1,831.85

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-4700	LIBRARY COUNTY MONEY TOTAL REVENUE			1,500.00	1,500.00
		=====	=====	=====	=====
	LIBRARY TOTAL	68.15	68.15	71,092.00	71,023.85
001-410-6010	SALARIES	6,291.70	6,291.70	84,302.00	78,010.30
001-410-6230	TRAINING & ADMIN			100.00	100.00
001-410-6310	BUILDING/GROUNDS	1,314.20	1,314.20	8,000.00	6,685.80
001-410-6371	UTILITIES-LIBRARY	585.57	585.57	8,000.00	7,414.43
001-410-6373	TELEPHONE-LIBRARY	158.90	158.90	2,500.00	2,341.10
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES			2,300.00	2,300.00
001-410-6495	COPIER	105.40	105.40	2,600.00	2,494.60
001-410-6496	WILBOR - AUDIO AND E-BOOK			775.00	775.00
001-410-6504	EQUIPMENT			500.00	500.00
001-410-6506	OFFICE SUPPLIES	579.47	579.47	3,300.00	2,720.53
001-410-6508	POSTAGE			2,100.00	2,100.00
001-410-6601	PERIODICALS	229.15	229.15	1,000.00	770.85
001-410-6602	VIDEOS	52.69	52.69	800.00	747.31
001-410-6603	AUDIO			500.00	500.00
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	865.35	865.35	11,000.00	10,134.65
001-410-6606	PROGRAMS	1,012.82	1,012.82	5,500.00	4,487.18
001-410-6621	VOLUNTEER APPRECIATION			120.00	120.00
001-410-6623	ENRICH IOWA			1,200.00	1,200.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	11,195.25	11,195.25	138,297.00	127,101.75
		=====	=====	=====	=====
	GENERAL TOTAL	11,252.21-	11,252.21-	72,705.00-	61,452.79-
		=====	=====	=====	=====
005-410-4700	DONATIONS TOTAL REVENUE	373.90	373.90	2,000.00	1,626.10
		=====	=====	=====	=====
	LIBRARY TOTAL	373.90	373.90	2,000.00	1,626.10
005-410-6910	LIBRARY CIP	8,687.61	8,687.61	10,000.00	1,312.39
		=====	=====	=====	=====
	LIBRARY TOTAL	8,687.61	8,687.61	10,000.00	1,312.39
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	8,313.71-	8,313.71-	8,000.00-	313.71
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-410-6110	FICA EXPENSE	481.31	481.31	6,449.00	5,967.69
112-410-6130	IPERS	593.94	593.94	7,958.00	7,364.06
112-410-6150	HEALTH INSURANCE	358.16	358.16	5,200.00	4,841.84
112-410-6151	DENTAL INSURANCE	29.12	29.12	360.00	330.88
112-410-6153	LIFE INSURANCE	21.60	21.60	390.00	368.40
112-410-6160	WORKER'S COMPENSATION	182.03	182.03	600.00	417.97
112-410-6170	UNEMPLOYMENT INS EXP	18.23	18.23	500.00	481.77
	TOTAL EXPENSES				
	LIBRARY TOTAL	1,684.39	1,684.39	21,457.00	19,772.61
	EMPLOYEE BENEFITS TOTAL	1,684.39	1,684.39	21,457.00	19,772.61
001-430-4191	PARK/REC FEES	140.00	140.00	2,500.00	2,360.00
001-430-4550	FIELD RENTAL FEES	4,868.50	4,868.50	15,000.00	10,131.50
001-430-4551	REGISTRATION FEES	1,282.50	1,282.50	11,000.00	9,717.50
001-430-4755	CONCESSIONS	4,783.75	4,783.75	25,000.00	20,216.25
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	11,074.75	11,074.75	53,500.00	42,425.25
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX	4.90	4.90	1,500.00	1,495.10
001-430-6507	OPERATING SUPPLIES	31.98	31.98	2,000.00	1,968.02
001-430-6541	COMMUNITY OUTREACH	415.96	415.96	20,000.00	19,584.04
001-430-6607	CONCESSIONS-PARKS	2,713.10	2,713.10	15,000.00	12,286.90
001-430-6610	REGISTRATION FEES	2,042.50	2,042.50	12,000.00	9,957.50
001-430-6645	PROJECTS	14,592.80	14,592.80	45,000.00	30,407.20
	TOTAL EXPENSES				
	PARKS/RECREATION TOTAL	19,801.24	19,801.24	106,500.00	86,698.76
	GENERAL TOTAL	8,726.49	8,726.49	53,000.00	44,273.51
004-430-4085	HOTEL/MOTEL TAX-PARKS			265,966.00	265,966.00
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	.00	.00	265,966.00	265,966.00
004-430-6010	WAGES-HM	7,615.14	7,615.14	130,068.00	122,452.86
004-430-6020	PART-TIME WAGES-HM	8,338.39	8,338.39	30,958.00	22,619.61

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6040	OVERTIME-HM	633.35	633.35		633.35-
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	50.32	50.32	4,500.00	4,449.68
004-430-6311	GROUNDS/FERTILIZE-HM	359.45	359.45	20,000.00	19,640.55
004-430-6312	BUILDING REPAIRS-HM			1,000.00	1,000.00
004-430-6321	TREES/FENCE-HM			5,000.00	5,000.00
004-430-6331	FUEL-PARKS-HM	660.06	660.06	7,300.00	6,639.94
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	20.00	20.00	7,500.00	7,480.00
004-430-6371	UTILITIES-PARKS-HM	983.24	983.24	12,000.00	11,016.76
004-430-6373	TELEPHONE-PARKS-HM	124.79	124.79	2,250.00	2,125.21
004-430-6412	SCIENTIFIC/MEDICAL-HM	367.00	367.00	850.00	483.00
004-430-6499	MISC CONTRACTS-PARKS-HM	702.57	702.57	3,000.00	2,297.43
004-430-6504	MINOR EQUIPMENT-HM			3,500.00	3,500.00
004-430-6507	OPERATING SUPPLIES-HM	244.79	244.79	2,000.00	1,755.21
004-430-6508	POSTAGE-HM			25.00	25.00
004-430-6645	PARK PROJECTS-HOTEL MOTEL			45,000.00	45,000.00
	PARKS/RECREATION TOTAL	20,099.10	20,099.10	275,951.00	255,851.90
	PARKS HOTEL/MOTEL TOTAL	20,099.10-	20,099.10-	9,985.00-	10,114.10
112-430-6110	FICA EXPENSE	1,266.73	1,266.73	12,319.00	11,052.27
112-430-6130	IPERS	891.63	891.63	12,278.00	11,386.37
112-430-6150	HEALTH INSURANCE	369.32	369.32	11,000.00	10,630.68
112-430-6151	DENTAL INSURANCE	58.24	58.24	1,000.00	941.76
112-430-6153	LIFE INSURANCE	21.60	21.60	400.00	378.40
112-430-6160	WORKER'S COMPENSATION	1,166.88	1,166.88	3,600.00	2,433.12
112-430-6170	UNEMPLOYMENT INS EXP	34.54	34.54	800.00	765.46
	PARKS/RECREATION TOTAL	3,808.94	3,808.94	41,397.00	37,588.06
	EMPLOYEE BENEFITS TOTAL	3,808.94	3,808.94	41,397.00	37,588.06
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
	TOTAL EXPENSES				
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
305-441-6662	CITY OF OMAHA/PUMP MAINT			7,000.00	7,000.00
305-441-6663	CITY OF OMAHA/PUMP CONSTR			400.00	400.00
	TOTAL EXPENSES				
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		.00	.00	7,400.00	7,400.00
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		.00	.00	7,400.00-	7,400.00-
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR			166,229.00	166,229.00
	TOTAL REVENUE				
	COMM CENTER CIP TOTAL	=====	=====	=====	=====
		.00	.00	166,229.00	166,229.00
003-460-6670	COMMUNITY CENTER	7,725.00	7,725.00		7,725.00-
	TOTAL EXPENSES				
	COMM CENTER CIP TOTAL	=====	=====	=====	=====
		7,725.00	7,725.00	.00	7,725.00-
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		7,725.00-	7,725.00-	166,229.00	173,954.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT	1,125.77	1,125.77	14,920.00	13,794.23
	TOTAL REVENUE				
	SENIOR CENTER TOTAL	=====	=====	=====	=====
		1,125.77	1,125.77	14,920.00	13,794.23
001-499-6010	SALARIES	3,811.70	3,811.70	58,457.00	54,645.30
001-499-6181	UNIFORM ALLOWANCE			750.00	750.00
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER	251.21	251.21	2,900.00	2,648.79
001-499-6332	VEHICLE/EQUIP REPAIR	45.00	45.00	4,000.00	3,955.00
001-499-6371	UTILITIES-SENIOR CENTER	327.47	327.47	6,500.00	6,172.53
001-499-6381	INTERNET-SENIOR CENTER	53.60	53.60	700.00	646.40
001-499-6408	ICAP INSURANCE-SR.CTR			1,500.00	1,500.00
001-499-6507	OPERATING SUPPLIES	479.52	479.52	2,500.00	2,020.48
001-499-6606	PROGRAMS			8,165.00	8,165.00
001-499-6620	MISC			3,000.00	3,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SENIOR CENTER TOTAL	4,968.50	4,968.50	91,972.00	87,003.50
		=====	=====	=====	=====
	GENERAL TOTAL	3,842.73-	3,842.73-	77,052.00-	73,209.27-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	288.43	288.43	4,472.00	4,183.57
112-499-6130	IPERS	359.82	359.82	5,518.00	5,158.18
112-499-6160	WORKER'S COMPENSATION	140.03	140.03	500.00	359.97
112-499-6170	UNEMPLOYMENT INS EXP	11.09	11.09	300.00	288.91
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	799.37	799.37	10,790.00	9,990.63
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	799.37	799.37	10,790.00	9,990.63
		=====	=====	=====	=====
128-710-6798	TOTAL REVENUE				
	PAYMENT TO KWIK SHOP			10,000.00	10,000.00
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS			567,238.00	567,238.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	567,238.00	567,238.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	567,238.00	567,238.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	1,000.00	12,000.00	11,000.00
001-610-6230	TRAINING			600.00	600.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS	372.60	372.60	7,000.00	6,627.40
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION			900.00	900.00
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		1,372.60	1,372.60	26,000.00	24,627.40
	GENERAL TOTAL	=====	=====	=====	=====
		1,372.60	1,372.60	26,000.00	24,627.40
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	64.10	918.00	853.90
112-610-6130	IPERS	18.88	18.88	1,133.00	1,114.12
112-610-6160	WORKER'S COMPENSATION	7.47	7.47	28.00	20.53
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		90.45	90.45	2,079.00	1,988.55
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		90.45	90.45	2,079.00	1,988.55
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	1,000.00	12,000.00	11,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	61.75	61.75	500.00	438.25
001-611-6373	TELEPHONE	50.00	50.00	600.00	550.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES			350.00	350.00
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH			5,000.00	5,000.00
	EXECUTIVE TOTAL	=====	=====	=====	=====
		1,111.75	1,111.75	27,100.00	25,988.25
	GENERAL TOTAL	=====	=====	=====	=====
		1,111.75	1,111.75	27,100.00	25,988.25
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	76.50	918.00	841.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
	EXECUTIVE TOTAL	=====	=====	=====	=====
		76.50	76.50	2,063.00	1,986.50
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	76.50	76.50	2,063.00	1,986.50
001-620-6010	SALARIES	6,755.18	6,755.18	91,459.00	84,703.82
001-620-6020	PART-TIME WAGES	1,365.55	1,365.55	19,906.00	18,540.45
001-620-6210	DUES/MEMBERSHIPS	170.00	170.00	2,200.00	2,030.00
001-620-6230	TRAINING			1,000.00	1,000.00
001-620-6240	EDUCATION/TRAVEL			1,000.00	1,000.00
001-620-6310	BUILDING/GROUNDS	140.00	140.00	6,000.00	5,860.00
001-620-6371	UTILITIES-ADMINISTRATIVE	280.98	280.98	3,100.00	2,819.02
001-620-6401	AUDIT EXPENSE			12,500.00	12,500.00
001-620-6408	ICAP INSURANCE-ADMIN			3,300.00	3,300.00
001-620-6491	NEWSLETTER PRINTING	1,551.50	1,551.50	6,500.00	4,948.50
001-620-6499	MISC CONTRACTS	86.94	86.94	5,000.00	4,913.06
001-620-6506	OFFICE SUPPLIES-ADMIN	170.31	170.31	3,000.00	2,829.69
001-620-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-620-6508	POSTAGE	167.60	167.60	2,300.00	2,132.40
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,000.00	5,000.00
	ADMINISTRATIVE TOTAL	10,688.06	10,688.06	164,265.00	153,576.94
	GENERAL TOTAL	10,688.06	10,688.06	164,265.00	153,576.94
112-620-6110	FICA EXPENSE	581.23	581.23	8,519.00	7,937.77
112-620-6130	IPERS	785.49	785.49	10,513.00	9,727.51
112-620-6150	HEALTH INSURANCE	1,035.64	1,035.64	12,000.00	10,964.36
112-620-6151	DENTAL INSURANCE	43.68	43.68	1,050.00	1,006.32
112-620-6153	LIFE INSURANCE	16.20	16.20	195.00	178.80
112-620-6160	WORKER'S COMPENSATION	299.65	299.65	975.00	675.35
112-620-6170	UNEMPLOYMENT INS EXP	22.72	22.72	343.00	320.28
	ADMINISTRATIVE TOTAL	2,784.61	2,784.61	33,595.00	30,810.39
	EMPLOYEE BENEFITS TOTAL	2,784.61	2,784.61	33,595.00	30,810.39
001-630-6401	ELECTIONS			18,000.00	18,000.00
	ELECTIONS TOTAL	.00	.00	18,000.00	18,000.00
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6010	WAGES	95.43	95.43	6,604.00	6,508.57
001-650-6310	BUILDING/GROUNDS	1,137.70	1,137.70	8,250.00	7,112.30
001-650-6371	UTILITIES-CITY HALL	1,015.89	1,015.89	11,000.00	9,984.11
001-650-6373	PHONE/INTERNET-CITY HALL	654.77	654.77	8,200.00	7,545.23
001-650-6408	ICAP INSURANCE-CITY HALL			4,200.00	4,200.00
001-650-6499	MISC CONTRACTS	240.00	240.00	6,000.00	5,760.00
001-650-6507	JANITORIAL SUPPLIES	106.40	106.40	1,700.00	1,593.60
001-650-6725	COMPUTER NETWORK-ADMIN	1,435.30	1,435.30	14,000.00	12,564.70
		=====	=====	=====	=====
	CITY HALL TOTAL	4,685.49	4,685.49	59,954.00	55,268.51
		=====	=====	=====	=====
	GENERAL TOTAL	4,685.49	4,685.49	127,954.00	123,268.51
		=====	=====	=====	=====
112-650-6110	FICA	7.30	7.30	505.00	497.70
112-650-6130	IPERS	9.01	9.01	623.00	613.99
112-650-6170	UNEMPLOYMENT INS EXP	.43	.43	49.00	48.57
		=====	=====	=====	=====
	CITY HALL TOTAL	16.74	16.74	1,177.00	1,160.26
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	16.74	16.74	1,177.00	1,160.26
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES	2,460.25	2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES			10,000.00	10,000.00
001-699-6412	SCIENTIFIC/MEDICAL			480.00	480.00
001-699-6507	OPERATING SUPPLIES	150.00	150.00	4,000.00	3,850.00
001-699-6510	SAFETY TRAINING/SUPPLIES			17,000.00	17,000.00
001-699-6541	COMMUNITY OUTREACH			30,000.00	30,000.00
		=====	=====	=====	=====
	MISC TOTAL	2,610.25	2,610.25	63,940.00	61,329.75
		=====	=====	=====	=====
	GENERAL TOTAL	2,610.25	2,610.25	63,940.00	61,329.75
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES LOST\$ FOR CITY HALL DEBT	19,588.58	19,588.58	235,063.00	215,474.42
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	19,588.58	19,588.58	235,063.00	215,474.42

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOCAL OPTION TAX TOTAL	19,588.58	19,588.58	235,063.00	215,474.42
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE			60,288.00	60,288.00
	DEBT SERVICE TOTAL	.00	.00	60,288.00	60,288.00
	TOTAL EXPENSES				
	UR #1T TOTAL	.00	.00	60,288.00	60,288.00
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			76,730.00	76,730.00
	DEBT SERVICE TOTAL	.00	.00	76,730.00	76,730.00
	TOTAL EXPENSES				
	UR #1NT TOTAL	.00	.00	76,730.00	76,730.00
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			176,760.00	176,760.00
	DEBT SERVICE TOTAL	.00	.00	176,760.00	176,760.00
	TOTAL EXPENSES				
	UR #3 TOTAL	.00	.00	176,760.00	176,760.00
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			34,929.00	34,929.00
	DEBT SERVICE TOTAL	.00	.00	34,929.00	34,929.00
	TOTAL EXPENSES				
	UR #4 TOTAL	.00	.00	34,929.00	34,929.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
129-710-4055	URBAN RENEWAL #5	28,762.82	28,762.82	1,271,627.00	1,242,864.18
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	28,762.82	28,762.82	1,271,627.00	1,242,864.18
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	28,762.82	28,762.82	1,271,627.00	1,242,864.18
		=====	=====	=====	=====
200-710-4000	PROPERTY TAX FOR DEBT SER	4,595.02	4,595.02	250,816.00	246,220.98
200-710-4060	UTILITY EXCISE TAX			2,284.00	2,284.00
200-710-4464	PROPERTY TAX REPLACEMENT			12,440.00	12,440.00
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	4,595.02	4,595.02	265,540.00	260,944.98
200-710-6801	2016-REFI 2008B PRINCIPAL			125,000.00	125,000.00
200-710-6814	LOCUST ST PRINCIPAL			395,000.00	395,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			115,000.00	115,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			145,000.00	145,000.00
200-710-6851	2016-REFI 2008B INTEREST			5,000.00	5,000.00
200-710-6864	LOCUST ST INTEREST			10,863.00	10,863.00
200-710-6866	2015A-FIRE TRUCK/EQP INT			7,000.00	7,000.00
200-710-6867	2015B-REFI CITY HALL INT			90,063.00	90,063.00
200-710-6899	DEBT SERVICE FEES			3,050.00	3,050.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	895,976.00	895,976.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	4,595.02	4,595.02	630,436.00-	635,031.02-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	53,361.64	53,361.64	610,000.00	556,638.36
600-810-4530	PENALTIES	1,251.98	1,251.98	12,000.00	10,748.02
600-810-4550	ADMIN FEE	5,892.54	5,892.54	65,000.00	59,107.46
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,500.00	3,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	60,506.16	60,506.16	690,600.00	630,093.84
600-810-6010	SALARIES	3,589.37	3,589.37	111,322.00	107,732.63
600-810-6040	OVERTIME			4,000.00	4,000.00
600-810-6110	FICA EXPENSE	249.04	249.04	8,822.00	8,572.96
600-810-6130	IPERS	338.83	338.83	10,886.00	10,547.17
600-810-6150	HEALTH INSURANCE	865.33	865.33	8,200.00	7,334.67
600-810-6151	DENTAL INSURANCE	36.40	36.40	350.00	313.60
600-810-6153	LIFE INSURANCE	13.51	13.51	100.00	86.49
600-810-6160	WORKER'S COMPENSATION	126.02	126.02	450.00	323.98
600-810-6170	UNEMPLOYMENT INS EXP	24.81	24.81	150.00	125.19
600-810-6181	CLOTHING ALLOWANCE			500.00	500.00
600-810-6331	FUEL-WATER			1,700.00	1,700.00
600-810-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
600-810-6352	INFRASTRUCTURE REPAIR	36,980.46	36,980.46	45,000.00	8,019.54
600-810-6408	ICAP INSURANCE-WATER			5,000.00	5,000.00
600-810-6413	PAYMENTS TO MUD	20,747.67	20,747.67	260,000.00	239,252.33
600-810-6418	SALES TAX	2,807.61	2,807.61	45,000.00	42,192.39
600-810-6499	PEOPLESERVICE CONTRACT	5,959.00	5,959.00	69,228.00	63,269.00
600-810-6504	MINOR EQUIPMENT			1,500.00	1,500.00
600-810-6507	OPERATING SUPPLIES	2,219.50	2,219.50	35,000.00	32,780.50
600-810-6508	POSTAGE			500.00	500.00
600-810-6612	HYDRANTS	248.45	248.45	25,000.00	24,751.55
600-810-6630	REFUNDS - WATER			5,000.00	5,000.00
600-810-6653	WATER METERS			28,000.00	28,000.00
600-810-6725	COMPUTER-SOFTWARE-WATER	14,898.51	14,898.51		14,898.51-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER TOTAL	89,104.51	89,104.51	666,308.00	577,203.49
		=====	=====	=====	=====
	WATER REVENUE TOTAL	28,598.35-	28,598.35-	24,292.00	52,890.35
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
602-810-4730	WATER DEPOSITS	900.00	900.00	15,000.00	14,100.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	900.00	900.00	15,000.00	14,100.00
602-810-6630	REFUNDS	700.00	700.00	15,000.00	14,300.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	700.00	700.00	15,000.00	14,300.00
	WATER DEPOSITS TOTAL	=====	=====	=====	=====
		200.00	200.00	.00	200.00-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE				
	TOTAL EXPENSES				
	E OMAHA INTEREST	.52	.52		.52-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.52	.52	.00	.52-
	E OMAHA DD #21 TOTAL	=====	=====	=====	=====
		.52	.52	.00	.52-
		=====	=====	=====	=====
610-815-4500	TOTAL EXPENSES				
	RENTAL INCOME	64,408.41	64,408.41	680,000.00	615,591.59
610-815-4530	PENALTIES	1,057.01	1,057.01	8,700.00	7,642.99
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	65,465.42	65,465.42	688,700.00	623,234.58
610-815-6010	SALARIES	5,623.13	5,623.13	61,693.00	56,069.87
610-815-6040	OVERTIME	589.23	589.23	4,000.00	3,410.77
610-815-6110	FICA EXPENSE	471.31	471.31	5,025.00	4,553.69
610-815-6130	IPERS	586.45	586.45	6,201.00	5,614.55
610-815-6150	HEALTH INSURANCE	928.32	928.32	8,200.00	7,271.68
610-815-6151	DENTAL INSURANCE	65.52	65.52	160.00	94.48
610-815-6153	LIFE INSURANCE	24.29	24.29	100.00	75.71
610-815-6160	WORKER'S COMPENSATION	148.43	148.43	500.00	351.57
610-815-6170	UNEMPLOYMENT INS EXP	9.53	9.53	112.00	102.47
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	323.30	323.30	7,000.00	6,676.70
610-815-6332	VEHICLE/EQUIP REPAIR			1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT			50,000.00	50,000.00
610-815-6352	INFRASTRUCTURE REPAIR	2,570.00	2,570.00	150,000.00	147,430.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6371	UTILITIES-WASTEWATER	3,062.34	3,062.34	25,209.00	22,146.66
610-815-6373	TELEPHONE-SEWER	189.79	189.79	2,400.00	2,210.21
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	36,543.98	36,543.98	425,000.00	388,456.02
610-815-6418	SALES TAX	565.38	565.38	7,700.00	7,134.62
610-815-6493	CITY OF OMAHA/PUMP MAINT	1,322.97	1,322.97		1,322.97-
610-815-6499	MISC CONTRACTS	8,314.39	8,314.39	75,000.00	66,685.61
610-815-6507	OPERATING SUPPLIES	19.55	19.55	5,000.00	4,980.45
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER	14,902.98	14,902.98		14,902.98-
	TOTAL EXPENSES				
	SEWER TOTAL	76,260.89	76,260.89	842,550.00	766,289.11
	SEWER REVENUE TOTAL	10,795.47-	10,795.47-	153,850.00-	143,054.53-
611-815-4540	HOOK-UP FEES			3,000.00	3,000.00
	TOTAL REVENUE				
	SEWER TOTAL	.00	.00	3,000.00	3,000.00
	TOTAL EXPENSES				
	SEWER RESERVE TOTAL	.00	.00	3,000.00	3,000.00
670-840-4500	GARBAGE FEES	10,122.14	10,122.14	105,000.00	94,877.86
670-840-4530	GARBAGE PENALTIES	160.14	160.14	2,000.00	1,839.86
	TOTAL REVENUE				
	GARBAGE TOTAL	10,282.28	10,282.28	107,000.00	96,717.72
670-840-6413	GARBAGE COLLECTION	13,541.27	13,541.27	160,000.00	146,458.73
670-840-6418	SALES TAX	1.12	1.12	800.00	798.88
	TOTAL EXPENSES				
	GARBAGE TOTAL	13,542.39	13,542.39	160,800.00	147,257.61
	GARBAGE FEES TOTAL	3,260.11-	3,260.11-	53,800.00-	50,539.89-

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
740-865-4511	STORM WATER FEES			1,850.00	1,850.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	1,850.00	1,850.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	.00	1,850.00	1,850.00
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	166.67	2,000.00	1,833.33
760-890-4754	POSTAGE SALES	1,841.12	1,841.12	15,584.00	13,742.88
	TOTAL REVENUE				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,007.79	2,007.79	17,584.00	15,576.21
760-890-6507	OPERATING SUPPLIES	25.90	25.90	1,000.00	974.10
760-890-6508	POSTAGE	3,076.00	3,076.00	12,136.00	9,060.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,101.90	3,101.90	13,136.00	10,034.10
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	1,094.11-	1,094.11-	4,448.00	5,542.11
		=====	=====	=====	=====
001-910-6910	TOTAL REVENUE				
	TRANSFER OUT			8,000.00	8,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	8,000.00-	8,000.00-
		=====	=====	=====	=====
005-910-4830	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
121-910-6910	TRANSFER OUT-LOST\$ CH BON			235,063.00	235,063.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	235,063.00	235,063.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	235,063.00	235,063.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
129-910-6911	TRANSFER OUT UR#5 TO DS/L			405,863.00	405,863.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	405,863.00	405,863.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	405,863.00-	405,863.00-
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

REVENUE & EXPENSE REPORT
CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4552	SNOW REMOVAL			500.00	500.00
001-950-4554	SIDEWALK REPAIRS			500.00	500.00
001-950-4555	WEED MOWING	400.00	400.00	3,000.00	2,600.00
001-950-4710	REIMBURSEMENTS			5,000.00	5,000.00
001-950-4715	REFUNDS			2,500.00	2,500.00
	GENERAL TOTAL	=====	=====	=====	=====
		50,875.46	50,875.46	1,655,530.00	1,604,654.54
	GENERAL TOTAL	=====	=====	=====	=====
		50,875.46	50,875.46	1,655,530.00	1,604,654.54
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	5,883.61	5,883.61	244,524.00	238,640.39
112-950-4060	UTILITY EXCISE TAX			3,126.00	3,126.00
112-950-4464	PROPERTY TAX REPLACEMENT			17,021.00	17,021.00
	GENERAL TOTAL	=====	=====	=====	=====
		5,883.61	5,883.61	264,671.00	258,787.39
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		5,883.61	5,883.61	264,671.00	258,787.39
		=====	=====	=====	=====
	TOTAL REVENUE				



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CFS Monthly Report

Printed on July 31, 2019

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	3	3
ADMIN - ADMINISTRATIVE ASSIGNMENT	19	19
ADMIN - ADMINISTRATIVE ASSIGNMENT; ASFD - ASSIST FIRE DEPARTMENT	1	1
ALAB - BUSINESS ALARM	4	4
ANIMAL - ANIMAL COMPLAINT	8	8
ARES - RESIDENTIAL OR HOME ALARM	2	2
ARMED - ARMED SUBJECT	1	1
ASLE - ASSIST LAW ENFORCEMENT	3	3
ASSA - ASSAULT	3	3
BDC - BROADCAST	3	3
BUILD - BUILDING CHECK	2	2
BURG - BURGLARY	7	7
CITATION - CITATION ISSUED	1	1
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	21	21
CLOC - CHECK LOCATION	34	34
COMPLAINT - COMPLAINT REPORT	9	9
CRIM - CRIMINAL MISCHIEF OR VANDALISM	7	7
CWEL - CHECK THE WELFARE	16	16
CWEL - CHECK THE WELFARE; EMED - MEDICAL EMERGENCY	1	1
DIST - DISTURBANCE	18	18
DUI - OWI OR IMPAIRED DRIVER	1	1
DUMP - ILLEGAL DUMPING	1	1
E13 - DIABETIC PROBLEMS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	1	1
E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN; ASSA - ASSAULT	1	1
E6 - BREATHING PROBLEMS; ASFD - ASSIST FIRE DEPARTMENT	1	1
EMED - MEDICAL EMERGENCY; ASFD - ASSIST FIRE DEPARTMENT	1	1
EXPO - INDECENT EXPOSURE	1	1
FAFDS - AUTOMATIC FIRE DETECTION SIGNAL; ASFD - ASSIST FIRE DEPARTMENT	2	2
FOLL - FOLLOW UP	28	28
FOUND - FOUND PROPERTY	1	1
FRAUD - FRAUD OR FORGERY	3	3
FSMOKE - CHECK AREA FOR SMOKE; ASFD - ASSIST FIRE DEPARTMENT	1	1
FWKS - FIREWORKS	15	15
HARR - HARASSMENT	5	5
INTO - INTOXICATED SUBJECT	2	2
INTO - INTOXICATED SUBJECT; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
JUV - JUVENILE PROBLEMS	5	5
LOST - LOST PROPERTY	1	1

Codes With Descriptions

	Totals	
MJUV - MISSING JUVENILE	1	1
MOTA - MOTORIST ASSIST	4	4
NOIS - NOISE COMPLAINTS	2	2
OPEN - OPEN DOOR	15	15
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	17	17
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	4	4
PD - PROPERTY DAMAGE ACCIDENT; FSPILL - MINOR FLUID SPILL	1	1
RECO - RECOVERED PROPERTY/VEHICLE	1	1
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1
SEXU - SEXUAL ASSAULT	3	3
SHOP - SHOPLIFTER	1	1
SOLI - SOLICITOR OR SALES PROBLEM	1	1
STNV - STOLEN VEHICLE	4	4
SUSP - SUSPICIOUS ACTIVITY	62	62
SUSP - SUSPICIOUS ACTIVITY; FNGAS - NATURAL GAS LEAK	1	1
TEST - TEST CALL	1	1
THEFT - THEFT	11	11
THREAT - THREATS	6	6
TRAFFIC - TRAFFIC STOP	203	203
TRAFF - TRAFFIC PROBLEM	2	2
TRANS - TRANSPORT ARREST/PRISONER	2	2
TRESPASS - TRESPASSING	14	14
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	3	3
WANTED - WANTED PERSON	6	6
	1	1
Totals	603	603



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

Printed on July 31, 2019

CLPD Monthly Arrest Report

Case Number	Charges	Arrest Date	Last, First Name	Address
CL19-001016	GENERAL PURPOSE REPORT	07/29/19		3510 N. 9TH STREET
CL19-000941	Possess Drug Paraphernalia	07/15/19	FRANKS, AMANDA	
CL19-000912	Possess Drug Paraphernalia;	07/06/19	SLATE, JULIANNA	
CL19-000912	POSSESSION OF A CONTROLLED	07/06/19	ADAMS-SHAFFER,	
		07/01/19		1207 AVE. O, CARTER
CL19-001017	Possess Drug Paraphernalia;	07/29/19	ROGERS09081983,	3000 AIRPORT DRIVE,
CL19-000942	POSSESSION OF CONTROLLED	07/16/19	SAXON, RONALD	9TH AND WOOD AVE.,
CL19-000929	Possess Drug Paraphernalia;	07/11/19	WULF, DIANA	9TH AND AVE. Q,
CL19-000916	POSSESSION OF A CONTROLLED	07/07/19	MARION, RICHARD	9TH STREET AND
CL19-000909	Interfere w/ Official Acts, \$0	07/06/19	KOMOR, APRIL	4106 N 13TH STREET,
CL19-000901	POSSESSION OF A CONTROLLED	07/03/19	LINEBARGER,	100 LOCUST STREET,
CL19-000899	Possess Drug Paraphernalia	07/02/19	SMITH, DAEMON	900 WOOD AVE.,
CL19-000974	FUGITIVE FROM JUSTICE - 1989	07/24/19	CASTLE, RYAN	3000 AIRPORT RD,
CL19-000966	FUGITIVE FROM JUSTICE - 1989	07/22/19	MARTIN, JAMES JR	600 BLOCK LOCUST

Case Number	Charges	Arrest Date	Last, First Name	Address
CL19-000946	Domestic Abuse Assault, 1st Off	07/17/19	ECKES, KIAH	1325 DORENE BLVD,
CL19-000903	Possession of Cannabidiol, 1st Off;	07/04/19	SNELLING, JAMES	9TH AND AVE K,
CL19-000850	Hit and Run -- Veh Damage Only	07/04/19	SNELLING, JAMES	9TH AND AVE K,
CL19-001008	Trespass -- Refuse to Vacate, \$0	07/27/19	MAYASICH, JOHN	1031 AVE H, CARTER
CL19-001007	Possess Drug Paraphernalia	07/27/19	ROGERS, MARC	950 LOCUST ST,
CL19-000973	Public Intoxication	07/24/19	LANGE, LARRY	1600 BLOCK OF AVE K,
CL19-000934	Burglary 3rd Deg -- Non Vehicle;	07/13/19	TALCOTT, MICHAEL	1103 E LOCUST ST,
CL19-000928	OPERATING WHILE	07/11/19	FOWLER, CAIN	1202 E LOCUST ST,
CL19-000926	POSSESSION OF A CONTROLLED	07/11/19	WHITCOMB, EASTON	3510 N 9TH STREET,
CL19-000918	Possess/Purchase Alcohol by	07/09/19	STUCKY, ISAAH	3510 N 9TH ST LOT
CL19-000975	DRIVING WHILE BARRED -	07/24/19	KUHN, BRIAN	1000 LOCUST ST,
CL19-000932	Assault -- General	07/12/19	JONES, KENNETH	
CL19-000959	Interfere w/ Official Acts, \$0	07/21/19	JUSTICE, MICHAEL	1650 EAST LOCUST ST,
CL19-000956	Throwing Missiles on Street or at a	07/20/19	MILLER, TRINA	3510 N 9TH ST LOT
CL19-000953	VIOLATION OF PROBATION -	07/20/19	CHRISTINA, KEVIN	900 WOOD AVE,
CL19-000927	Possess Drug Paraphernalia;	07/11/19	BOPP, ROBERT	1200 AVE H, CARTER
CL19-000914	Interfere w/ Official Acts, \$0	07/07/19	KAYL, JOHN	1101 AVE H, CARTER
CL19-000970	Public Intoxication	07/23/19	STCLOUD, ALLEN	1650 E LOCUST ST,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL19-000948	Theft 1st -- Possession of Stolen	07/18/19	MCCOY, TERRANCE	LOCUST / AIRPORT
CL19-000948	Possess Drug Paraphernalia	07/18/19	BUFORD, KEVIN	
CL19-000934	Burglary 3rd Deg -- Non Vehicle;	07/13/19	FETT, JESSIE JR	1103 E LOCUST ST,
CL19-000918	Possess/Purchase Alcohol by	07/09/19	MORENO, LILIANA	3510 N 9TH ST LOT

Total Records: 36

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: JULY 2019

Budget Performance:

Continuous Issues:

Employee and Organization Development:

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

7-2	Meetings:	6:30-Done	Officers:7 members,	Mass:21 members	Smoke Eaters:13 members
7-13	Fire training:	9-noon	Ops, pumping,		4 members
7-9	Fire training:	7-10pm	Ops and pumping		9 members
7-23	EMS Meeting/training:	7-10pm	Infectious disease, pain management		12 members

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

Safety Committee: Next Safety Meeting is Aug 7 - 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: 30

Fire/Other calls: 8

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. Public breakfasts will now be 3 times a year. 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.
3. Congrats to Misty & Allan Kuiper & Akeem Banister on their Fire Dept. Retirement, Thanks for Your Service. Retirement party is Open to the public on October 20th from 1 – 3 pm.

Library Board Meeting
Brooks-Fennell Multi-Purpose Room
July 29, 2019
6:00 p.m.

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

Bonnie called the meeting to order.

Minutes: Patti made the motion to accept the June minutes/ No meeting in May. Jo seconded. Motion passed.

Financial Report: Discussion about Enrich Iowa line item and amount of money in Library CIP. Viki make the motion to accept the report. Patti seconded. Motion passed.

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

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

June 2019 Statistics

Door Count	814
Circulation	850
Patron Computer Usage	173
WIFI Usage (Patron Devices)	128
Materials added to Collection	40
Materials deleted from Collection	4
New Adult Cards	6
New Juvenile Cards	6
Makerspace Usage	68 Juvenile
SRP	50 Juvenile
SRP Crafts	32 Juvenile
SRP Movies	27 Juvenile/14 Adults
Flag Day	15
Book Club	9 Adults
Homebound Service	1
Notary	3
Tech Help	8
Lauritzen Garden Pass	2 checkouts
Fontenelle Forest	3 checkouts
Other Meetings/Events	
Supervised Visits	5 Adults 4 Juvenile
Coffee Club	29 Adults
Baby Shower	18 Adults 3 Juvenile

Enrich Iowa and Open Access reports were submitted to the State Library for FY18/19. General Information and Accreditation reports will be due October and December. Gen will compile data information and submit these reports.

New shipment of Omaha Children's Museum passes in August.

Gen demonstrated how to use and log into the online library catalogue that she added to the library website.

Unfinished Business :None

New Business:

New Library Trustee: Welcome Donna Callendar – question and answer session. Donna will be on a cruise for the August meeting. Gen showed her how to set up an account at the State Library for the Trustee training session that she will miss.

Update Personnel Policy: Page 2 Classification Level 1 delete Janitor position. Janitorial duties will be sub-contracted out to a 3rd party. Donna made the motion to accept. Viki seconded. Motion passed. Page 3 Termination for Cause take out wording "in Union Contracts". Donna made the motion to accept. Viki seconded. Motion passed. Page 6 Holiday pay for library personnel is 8 hours for every holiday listed. Total 96 hours. Patti made the motion to accept. Donna seconded. Motion passed.

Viki made the motion to adjourn. Delbert seconded. Meeting adjourned 7:25 p.m.

Submitted

Viki Hawkins, Secretary
July 30, 2019

Report for:

Dan Krawczyk

Parks and Recreation Director

Below are summaries of events and activities that have been Coordinated under Dan Krawczyk:

Baseball Tournament

I oversaw the Carter Lake local summer baseball tournament with the help of Keebie Kessler. I helped announce at all of the games, rescheduled games when necessary, and handed out awards.

Library Days

Coordinated days for kids registered with the Boys and Girls Club to participate in fun library activities with seniors. Activities took place Monday July 8th and Wednesday August 7th. There were about 10 kids and 3 seniors that attended each session.

Street Hockey

Ran open street hockey for the Carter Lake kids. It was available for all ages between 7 and 14. There were a total of 8 2-hour sessions twice a week from July 29th to August 22nd. Each session had from 0-6 participants.

Hip-Hop Dance Classes

Collaborated with The Feel Good Factory to coordinate free hip-hop dance classes for all ages between 4 and 17. There were 2 45-minute sessions every Wednesday from July 10th through the 31st. Each session had from 6-16 participants.

Youth Fall Soccer

Collaborated with the Council Bluffs Youth Soccer Association to provide recreational soccer for youth. I worked with the administrator so that all registration fees could be covered by the city. A Carter Lake team would be registered if there were enough players from Carter Lake to satisfy a team for a particular age group. There were a total of 20 signees, but there were not enough to make any full Carter Lake teams.

Carter Lake Family Movie Night

There is an event for all families to come watch a movie at the baseball complex on Friday, September 20th at 7:30 PM. Bryan Hill Entertainment is donating an inflatable cinema set for the day which includes a PA system, inflatable screen, and projector. Licensing for the event is being provided by Theresa Hawkins.

Carter Lake Fishing Derby

Collaborating with Bass Pro Shop to host the annual Fishing Derby event Saturday September 14th from 9:00 AM to 12:00 PM, with a rain day set for Sunday the 15th. Bass Pro Shop is offering 60 poles at a discounted rate along with free fishing kits. Made registration form to know how many kids would come and to make sure that anyone under the age of 10 would be accompanied by an adult. Registration comes with a free fishing pole and kit. Iowa Department for Natural Resources verified that anyone under the age of 16 can fish without a license.

Carter Lake 5K Fun Run

Collaborating with The Feel Good Factory to host a 5K fun run as a fundraiser for the Optimist Club. Registration and the start and finish line will be at The Feel Good Factory. It will take place September 29th from 10:00 AM to 12:00 PM. Bryan Hill Entertainment will be donating a bounce house as entertainment for kids. Lakeside Auto Recyclers is donating a property lot for the event. I submitted a donation request to Hy-Vee for small snacks for runners.

Dog Park

I am making plans for a rectangular dog park that measures 135' by 140'. The area in mind is just Southwest of 13th and Redick Blvd at 41.292053, -95.913798. It will be surrounded by a 6 ft. fence with entrance and exit gate and will include dog drinking stations, dog feces clean up station with bags, a dog crawl space, training platform, walking ramp, and weave posts. I plan to make maintenance part of the Park Maintenance responsibilities.

Senior Center Monthly Report for July 2019

Meals served 570

Volunteer Hours Performed 17

Activity Reports Attached

Needs for Center-

Meetings—Site Council Meeting at Center was July 17th

Break down of meals= We served 570 meals in 21 days, 201 in house, 369 were homebound that avg. about 27 meals per. day. We did not have bingo night this month due to it falling on the 4th of July. We had 24 people for birthday night.

