AGENDA

City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.
Monday, February 17, 2020 AT 7:00 P.M.

I. Pledge Of Allegiance

II. Roll Call

III. Public Hearing: FY2021 city maximum property tax dollars for the affected levy (cancelled)

IV. Approval Of The Agenda

- A. Additions
- B. Deletions

V. Consent Agenda

VI. New Business

- A. Approve Letter of Engagement with LAMP Rynearson
- B. Approve appointment of Douglas Burgess to Fire Department
- C. Appointments to employee review committee
- D. Approve Liquor License – Best Western (February)
- E. Approve Liquor License – Dollar General (March)
- F. Communications From Public
  - 1. None received
- G. Communications From
  - 1. Department Supervisors
  - 2. Mayor Ron Cumberledge
    - a. Appointment of City Clerk (2 years)
  - 3. Councilman Pat Paterson
    - a. Apology

VII. Ordinances and Resolutions

- A. Resolution to approve Police Union contract
- B. Resolution to approve contract for street resurfacing
- C. Resolution to approve change order for wastewater CCTV contract
- D. 3rd reading of amendment to the ordinance regarding weeds
- E. 3rd reading of amendment to the C-2 Zoning ordinance
- F. 1st reading of amendment to the ordinance regarding carports
- G. Resolution to set public hearing for FY2021 city maximum property dollars

VIII. Resolution to set wages for Zackery Sillik

IX. Comments Mayor, City Council And Public (3 Minutes)

X. Executive Session to discuss litigation 21.5 (1)(c)(j)

XI. Adjourn

CONSENT AGENDA

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

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

Prepared by

EJCDC®
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

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1420 King Street, Alexandria, VA 22314-2794

(703) 684-2882

www.nspe.org

American Council of Engineering Companies

1015 15th Street N.W., Washington, DC 20005

(202) 347-7474

www.acec.org

American Society of Civil Engineers

1801 Alexander Bell Drive, Reston, VA 20191-4400

(800) 548-2723

www.asce.org

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AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of February 12, 2020 ("Effective Date") between

City of Carter Lake ("Owner") and

Lamp Rynearson, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:
City of Carter Lake – On-Call Services

("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:
On-Call Services for Survey, Design, and Construction Administration Services

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 *Scope*

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 *General*

A. Owner shall have the responsibilities set forth herein and in Exhibit B.

B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.

C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.

D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:

1. any development that affects the scope or time of performance of Engineer's services;

2. the presence at the Site of any Constituent of Concern; or

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3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 *Commencement*

A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 *Time for Completion*

A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.

B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.

E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 *Invoices*

A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable ~~within 30 days~~upon of receipt.

4.02 *Payments*

A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.

B. *Failure to Pay*: If Owner fails to make any payment due Engineer for services and expenses within ~~30~~ 60 days after receipt of Engineer's invoice, then:

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1. amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from ~~said~~ the thirtieth day after date of Engineer's invoice; and

2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

C. *Disputed Invoices:* If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion subject to the terms of Paragraph 4.01.

D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.02 *Designing to Construction Cost Limit*

A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

5.03 *Opinions of Total Project Costs*

A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

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ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.

D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

E. *Compliance with Laws and Regulations, and Policies and Procedures:*

1. Engineer and Owner shall comply with applicable Laws and Regulations.

2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.

3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:

   a. changes after the Effective Date to Laws and Regulations;

   b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;

   c. changes after the Effective Date to Owner-provided written policies or procedures.

F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make

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resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.

G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee with revisions by the Engineer, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement. Copies of Engineer-revised document are available for review by Owner.

H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's~~,~~ failure to furnish and perform the Work in accordance with the Construction Contract Documents.

J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.

K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.

L. Engineer's services do not include providing legal advice or representation.

M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of

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the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

6.03 *Use of Documents*

A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.

B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.

C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.

D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

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B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.

C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 *Insurance*

A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.

B. Owner shall procure and maintain insurance as set forth in Exhibit G. Owner shall cause Engineer and its Consultants to be listed as additional insureds on any general liability policies carried by Owner, which are applicable to the Project.

C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project, as per the requirements of paragraphs 6.03, 6.04 and 6.05 of the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joints Contract Documents Committee (EJCDC) C-700, 2013 Edition, with revisions by the Engineer, and the Supplementary Conditions prepared by the Engineer. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.

D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.

E. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer or its Consultants. Owner and Engineer waive all rights against each other, Contractor, the Consultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.

F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured.

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Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.

G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.06 *Suspension and Termination*

A. *Suspension:*

1. *By Owner*: Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.

2. *By Engineer*: Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination*: The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

b. by Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be

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reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.

C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

D. *Payments Upon Termination:*

1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.

2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

6.07 *Controlling Law*

A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

6.08 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

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C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

6.09 *Dispute Resolution*

A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Exhibit H or other provisions of this Agreement, or exercising their rights at law.

B. If the parties fail to resolve a dispute through negotiation under Paragraph 6.09.A, then either or both may invoke the procedures of Exhibit H. If Exhibit H is not included, or if no dispute resolution method is specified in Exhibit H, then the parties may exercise their rights at law.

6.10 *Environmental Condition of Site*

A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.

B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.

C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.

D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.

E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days' notice.

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F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.11 *Indemnification and Mutual Waiver*

A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. **This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."**

B. *Indemnification by Owner:* Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants as required by Laws and Regulations **and to the extent (if any) required in Exhibit I, "Limitations of Liability."**

C. *Environmental Indemnification:* To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorneys fees and expenses) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

D. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.

E. *Percentage Share of Negligence:* To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

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F. *Mutual Waiver:* To the fullest extent permitted by Laws and Regulations, Owner and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

6.12 *Records Retention*

A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement, except those listed below. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

1. The following documents do not need to be maintained beyond the completion of the project: Advertising Materials, Low Bid and Other Bids, Draft copies of Subdivision Agreements, Staking Reports, Concrete and Seeding Tickets submitted by Contractor, and "Bid" Set(s) of Plans.

6.13 *Miscellaneous Provisions*

A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

E. *Accrual of Claims:* To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

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ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:

1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.

2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.

3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.

4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.

5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.

6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.

7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.

8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution,

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code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.

10. *Construction Contract Documents*—Those items designated as "Contract Documents" in the Construction Contract, and which together comprise the Construction Contract.

11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.

12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.

13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner's costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.

14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.

16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.

17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.

18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.

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19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.

20. *Engineer*—The individual or entity named as such in this Agreement.

21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.

22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.

24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.

25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer ~~as an Additional Service~~ and based, in part, on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.

26. *Reimbursable Expenses*—The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.

27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.

28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.

29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.

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30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.

31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.

32. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.

33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.

35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner's costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.

36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.

37. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day*:

1. The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

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ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included:*

A. Exhibit A, Engineer's Services.

B. Exhibit B, Owner's Responsibilities.

C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.

D. ~~Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.~~ NOT USED

E. ~~Exhibit E, Notice of Acceptability of Work.~~NOT USED

F. ~~Exhibit F, Construction Cost Limit.~~NOT USED

G. Exhibit G, Insurance.

H. Exhibit H, Dispute Resolution.

I. Exhibit I, Limitations of Liability.

J. ~~Exhibit J, Special Provisions.~~ NOT USED

K. Exhibit K, Amendment to Owner-Engineer Agreement.

8.02 *Total Agreement*

A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit K to this Agreement.

8.03 *Designated Representatives*

A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:

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1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;

3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Carter Lake	Engineer: Lamp Rynearson, Inc.
By:	By:
Print name:	Print name: Mike McIntosh, PE
Title:	Title: Design Group Leader
Date Signed:	Date Signed: February 12, 2020
	Engineer License or Firm's Certificate No. (if required): CA0130E
	State of: Nebraska
Address for Owner's receipt of notices:	Address for Engineer's receipt of notices: Lamp Rynearson, Inc. 14710 West Dodge Road, Suite 100 Omaha, NE 68154-2027
Designated Representative (Paragraph 8.03.A):	Designated Representative (Paragraph 8.03.A): Mike McIntosh, PE
Title:	Title: Design Group Lead
Phone Number:	Phone Number: (402) 496-2498
E-Mail Address:	E-Mail Address: Mike.mcintosh@lamprynearson.com

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EXHIBIT A
SCOPE OF SERVICES

A. On-Call Services

1. Provide On-Call engineering, construction administration and surveying services as requested.
2. On-Call engineering includes final design plans for:
    a. Sanitary Sewer Rehabilitation for sewer lining, sewer repairs and manhole rehabilitation.
    b. Owen Parkway West – Emergency Sewer Reconstruction.
3. Coordinate with Canadian National for a crossing permit, City of Omaha, PVS, Magellan Pipeline and other utilities.
4. Assist the CLIENT with bidding services as requested.
5. Provide construction administration services as requested. Services may include:
    a. Construction contract administration;
    b. Construction observation;
    c. Review and recommendation for pay applications;
    d. Review of shop drawings and RFIs; and
    e. Construction Staking
6. Review engineering design and reports completed by others and provide recommendations to the CLIENT.
7. Attend City Council meetings as requested.
8. Attend workshops and other meetings as requested.
9. Provide other consultation services as requested.
10. Coordinate with the CLIENT.

<u>On-Call Services Assumptions</u>

1. Lamp Rynearson's scope of work will be limited to the compensation limits listed below. If additional services beyond the compensation limits are requested, a contract amendment will be requested.
2. Task orders will be documented through written communication by either a formal letter or email.

SCHEDULE
We anticipate that On-Call Services will be provided on an as-needed basis. Schedules for specific requests will be coordinated with the CLIENT.

COMPENSATION
We propose to bill for our services on the basis of hourly charge rates plus reimbursable expenses incurred. For the tasks listed above we anticipate that our fees will be approximately $75,000. We will make reasonable attempts to notify you ahead of time should our fees exceed this estimated amount.

Our hourly charge rate table is attached.

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This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated February 12, 2020.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.

B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.

C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.

D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.

2. Zoning, deed, and other land use restrictions.

3. Utility and topographic mapping and surveys.

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4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.

5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.

6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.

7. Data or consultations as required for the Project but not otherwise identified in this Agreement.

E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.

F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:

1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.

2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.

3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.

G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.

H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

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I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.

J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.

K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.

L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.

M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.

O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.

P. Place and pay for advertisement for Bids in appropriate publications.

Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.

R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.

S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.

T. Perform or provide the following: None

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This is **EXHIBIT C**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated February 12, 2020.

Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-2: Basic Services – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER'S RESPONSIBILITIES

C2.01 *Compensation For Basic Services (other than Resident Project Representative) – Standard Hourly Rates Method of Payment*

A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer's Resident Project Representative, if any, as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Engineer's Consultants' charges, if any.

2. The Standard Hourly Rates charged by Engineer constitute full and complete compensation for Engineer's services, including labor costs, overhead, and profit; the Standard Hourly Rates do not include Reimbursable Expenses or Engineer's Consultants' charges.

3. Engineer's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit C as Appendices 1 and 2.

4. The total compensation for services under Paragraph C2.01 is estimated to be $75,000 based on the following estimated distribution of compensation:

   a. On-Call Services $75,000

5. Engineer may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by Owner. See also C2.03.C.2 below.

6. The total estimated compensation for Engineer's services included in the breakdown by phases as noted in Paragraph C2.01.A.3 incorporates all labor, overhead, profit, Reimbursable Expenses, and Engineer's Consultants' charges.

7. The amounts billed for Engineer's services under Paragraph C2.01 will be based on the cumulative hours charged to the Project during the billing period by each class of

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Engineer's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and Engineer's Consultants' charges.

8. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually (as of April 1) to reflect equitable changes in the compensation payable to Engineer.

C2.02 *Compensation For Reimbursable Expenses*

A. Owner shall pay Engineer for all Reimbursable Expenses at the rates set forth in Appendix 1 to this Exhibit C.

B. Reimbursable Expenses include the expenses identified in Appendix 1 and the following: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items; and Consultants' charges. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.

C. The amounts payable to Engineer for Reimbursable Expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to the Project, the latter multiplied by a factor of 1.15.

C2.03 *Other Provisions Concerning Payment*

A. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.0.

B. *Factors:* The external Reimbursable Expenses and Engineer's Consultants' factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.

C. *Estimated Compensation Amounts:*

1. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.

2. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice, Owner and Engineer promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to

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a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend the Engineer's services during the negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.

D. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

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COMPENSATION PACKET AS-1:
Additional Services – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Additional Services, if any, as follows:

1. *General*: For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.

B. *Compensation For Reimbursable Expenses:*

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.

2. Reimbursable Expenses include the expenses identified in Appendix 1 and the following categories: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items; and Consultants' charges. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.

3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.15

4. The Reimbursable Expenses Schedule will be adjusted annually (as of April 1) to reflect equitable changes in the compensation payable to Engineer.

C. *Other Provisions Concerning Payment for Additional Services:*

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.0.

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2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.

3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

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This is **Appendix 1 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated February 12, 2020.

Reimbursable Expenses Schedule

Reimbursable Expenses are subject to review and adjustment per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

LAMP RYNEARSON, INC.

SCHEDULE #2 - MISCELLANEOUS CHARGES

MARCH 31, 2019 – MARCH 31, 2020

A. SUBSISTENCE:
Subsistence for employees away from headquarters shall be chargeable in accordance with the per diem schedule of the U.S. General Services Administration available at www.gsa.gov.

B. TRAVEL COSTS
Automobile mileage shall be charged at the maximum IRS employee reimbursable rate per mile plus 15% to cover general overhead and administration. Travel costs, such as airfare, hotel and rental cars, shall be chargeable at actual cost plus 15% to cover general overhead and administration.

C. FIELD SUPPLIES:
Field supplies are not billed separately. They are covered in the labor billing rate charged to a project. There may be exceptions to this, but they would be specified in any bid or contract for the project. These exceptions would be chargeable at actual cost plus 15 percent to cover general overhead and administration.

D. REPRODUCTIONS AND PLOTS:
All reproduction and plotting work generated internally by Lamp Rynearson, Inc., shall be charged at the rates shown below. All outside photographic and direct-process reproduction costs advanced by Lamp, Rynearson, Inc., in connection with the rendering of services shall be charged at actual cost plus 15 percent to cover general overhead and administration.

Plots (Color)	$2.50/SF (bond)	$6.00/SF (mylar)	$6.00/SF (photo paper)
Plots (B&W)	$0.15/SF (bond)	$1.10/SF (mylar)	

E. SPECIAL EQUIPMENT:
The following items of special equipment, when used by Lamp Rynearson, Inc., shall be charged for at the following rates:

4X4 ATV Polaris Ranger	$20	/Hour
Sonar	$100	/Hour
Boat	$25	/Hour
Drone-DJI	$300	/Day
Handheld Scanner-Zeb-REVO	$250	/Hour

All of the above rates are exclusive of operator.

FILING FEES AND OTHER COSTS ADVANCED:
All filing or permit fees and other similar outside costs which are advanced or paid by Lamp Rynearson, Inc., shall be chargeable at actual cost plus 15 percent to cover general overhead and administration.

Periodically, this schedule may be revised and updated by Lamp Rynearson, Inc., who reserves the right to substitute the new miscellaneous charges schedule upon 30 days' notice.

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This is **Appendix 2 to EXHIBIT C**, consisting of 7 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated February 12, 2020.

Standard Hourly Rates Schedule

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

2. The Standard Hourly Rates apply only as specified in Article C2.

B. *Schedule:*

Hourly rates for services performed on or after the date of the Agreement are:

Lamp Rynearson, Inc.
HOURLY RATE SCHEDULE
March 31, 2019 - March 30, 2020

PRINCIPALS		HOURLY RATE
Principal I	$	216.00
Principal II	$	234.00
Principal III	$	258.00
Principal IV	$	284.00
Principal V	$	304.00
GROUP LEADERS		**HOURLY RATE**
Group Leader I	$	152.00
Group Leader II	$	169.00
Group Leader III	$	193.00
Senior Group Leader I	$	205.00
Senior Group Leader II	$	218.00
Senior Group Leader III	$	238.00
Senior Group Leader IV	$	251.00
PROJECT MANAGERS		**HOURLY RATE**
Project Mgr I	$	125.00
Project Mgr II	$	136.00
Project Mgr III	$	144.00
Sr Project Mgr I	$	145.00
Sr Project Mgr II	$	153.00

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Sr Project Mgr III	$	164.00
Sr Project Mgr IV	$	177.00
Sr Project Mgr V	$	187.00
Sr Project Mgr VI	$	204.00
Sr Project Mgr VII	$	228.00
PROJECT ENGINEERS		**HOURLY RATE**
Project Eng I	$	84.00
Project Eng II	$	94.00
Project Eng III	$	103.00
Project Eng IV	$	113.00
Project Eng V	$	121.00
Sr Project Eng I	$	113.00
Sr Project Eng II	$	125.00
Sr Project Eng III	$	140.00
Sr Project Eng IV	$	158.00
Sr Project Eng V	$	172.00
Sr Project Eng VI	$	190.00
Sr Project Eng VII	$	202.00
ENGINEERING INTERNS		**HOURLY RATE**
Engineering Intern I	$	55.00
Engineering Intern II	$	66.00
LAND PLANNERS		**HOURLY RATE**
Landscape Architect Intern	$	49.00
Land Architect I	$	73.00
Land Architect II	$	86.00
Land Architect III	$	90.00
Land Architect IV	$	99.00
Sr Landscape Architect I	$	107.00
Sr Landscape Architect II	$	123.00
Sr Landscape Architect III	$	139.00
Sr Landscape Architect IV	$	155.00
Sr Landscape Architect V	$	174.00
Sr Landscape Architect VI	$	190.00
HYDROGEOLOGIST		**HOURLY RATE**
Hydrogeologist IV	$	108.00
GIS		**HOURLY RATE**
GIS Intern I	$	49.00
GIS Intern II	$	58.00
GIS Technician	$	67.00
GIS Specialist I	$	76.00

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GIS Specialist II	$	85.00
GIS Specialist III	$	94.00
Sr GIS Specialist I	$	93.00
Sr GIS Specialist II	$	101.00
Sr GIS Specialist III	$	109.00
GIS Manager	$	149.00
3D SERVICES		**HOURLY RATE**
3D Application Specialist I	$	98.00
3D Application Specialist II	$	108.00
3D Application Specialist III	$	119.00
Sr 3D Application Specialist I	$	120.00
PROJECT DESIGNERS AND ADMINISTRATORS		**HOURLY RATE**
Project Designer I	$	73.00
Project Designer II	$	89.00
Project Designer III	$	93.00
Project Designer IV	$	103.00
Sr Project Designer I	$	113.00
Sr Project Designer II	$	127.00
Sr Project Designer III	$	148.00
Project Administrator I	$	69.00
Project Administrator II	$	81.00
Project Administrator III	$	89.00
Project Administrator IV	$	98.00
ENGINEERING/CAD TECHNICIANS		**HOURLY RATE**
Engineering Tech I	$	70.00
Engineering Tech II	$	76.00
Engineering Tech III	$	87.00
Engineering Tech IV	$	88.00
Sr Engineering Tech I	$	88.00
Sr Engineering Tech II	$	94.00
Sr Engineering Tech III	$	101.00
Sr Engineering Tech IV	$	107.00
CAD Manager	$	136.00
CONSTRUCTION ENGINEERS		**HOURLY RATE**
Construction Eng I	$	77.00
Construction Eng II	$	85.00
Construction Eng III	$	92.00
Construction Eng IV	$	100.00
Construction Eng V	$	109.00
Sr Construction Eng I	$	109.00
Sr Construction Eng II	$	125.00

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Sr Construction Eng III	$	140.00
Sr Construction Eng IV	$	147.00
Sr Construction Eng V	$	160.00
Sr Construction Eng VI	$	176.00
STORMWATER TECHNICIANS		**HOURLY RATE**
Stormwater Technician I	$	70.00
Stormwater Technician II	$	76.00
Stormwater Technician III	$	84.00
Stormwater Technician IV	$	88.00
Sr Stormwater Technician I	$	88.00
Sr Stormwater Technician II	$	92.00
Sr Stormwater Technician III	$	103.00
Sr Stormwater Technician IV	$	107.00
CONSTRUCTION OBSERVERS		**HOURLY RATE**
Observer I	$	53.00
Observer II	$	63.00
Observer III	$	75.00
Observer IV	$	83.00
Observer V	$	94.00
CONSTRUCTION COORDINATORS		**HOURLY RATE**
Const Coord I	$	92.00
Const Coord II	$	100.00
Const Coord III	$	110.00
LAND SURVEYORS		**HOURLY RATE**
**Land Surveyor I*	$	106.00
Land Surveyor II	$	104.00
Land Surveyor III	$	118.00
Sr Land Surveyor I	$	133.00
Sr Land Surveyor II	$	150.00
Surv Proj Manager I	$	89.00
Surv Proj Manager II	$	106.00
Surv Proj Manager III	$	122.00
Sr Survey Project Manager I	$	140.00
Sr Survey Project Manager II	$	151.00
Sr Survey Project Manager III	$	166.00
SURVEY OFFICE/CAD TECHNICIANS		**HOURLY RATE**
Survey Technician I	$	70.00
Survey Technician II	$	80.00
Sr Survey Tech I	$	84.00
Sr Survey Tech II	$	91.00
Sr Survey Tech III	$	98.00

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PARTY CHIEFS		HOURLY RATE
**Party Chief I*	$	82.00
**Party Chief II*	$	92.00
**Party Chief III*	$	102.00
SURVEY FIELD CREW		**HOURLY RATE**
**Field Tech Apprentice I*	$	45.00
**Field Tech Apprentice II*	$	58.00
**Field Tech I*	$	64.00
**Field Tech II*	$	73.00
**Field Tech III*	$	82.00
PILOT		**HOURLY RATE**
Pilot	$	101.00
OFFICE		**HOURLY RATE**
Acct Assistant I	$	55.00
Acct Assistant II	$	64.00
Acct Assistant III	$	74.00
Administrative Intern	$	38.00
Administrative Asst I	$	53.00
Administrative Asst II	$	60.00
Sr Administrative Asst I	$	66.00
Sr Administrative Asst II	$	78.00
Administrative Coord	$	78.00
Client Development Manager I	$	102.00
Client Development Manager II	$	121.00
Client Development Manager III	$	140.00
Client Development Manager IV	$	158.00
Client Development Manager V	$	177.00
Client Development Director	$	179.00
Client Manager I	$	110.00
Client Manager II	$	123.00
Client Manager III	$	137.00
Controller	$	185.00
Graphic Designer I	$	76.00
Graphic Designer II	$	86.00
HR Assistant I	$	56.00
HR Assistant II	$	75.00
HR Manager	$	137.00
IT Applications Manager	$	128.00
IT Department Manager	$	162.00
IT Intern I	$	47.00

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IT Tech I	$	57.00
IT Tech II	$	68.00
Marketing Asst I	$	49.00
Marketing Asst II	$	61.00
Marketing Coord I	$	78.00
Marketing Coord II	$	86.00
Offices Services Manager	$	115.00
Org Development Specialist	$	95.00

**These category rates include fields supplies and equipment.*

These charges include full compensation for payroll costs, general overhead, administration and anticipated profit on labor. Charges for items other than labor which are applicable to the project are listed on Schedule #2.

Personnel usually perform duties related to their classification; however, in the interest of efficiency, personnel with diversified experience may perform several types of work; in all cases, charges will be made according to payroll classification and not according to the type of work performed.

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This is **EXHIBIT G**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated February 12, 2020.

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 *Insurance*

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

a. Workers' Compensation: Statutory

b. Employer's Liability --

1) Bodily injury, each accident: $100,000
2) Bodily injury by disease, each employee: $500,000
3) Bodily injury/disease, aggregate: $100,000

c. General Liability --

1) Each Occurrence (Bodily Injury and Property Damage): $1,000,000
2) General Aggregate: $2,000,000

d. Excess or Umbrella Liability --

1) Per Occurrence: $1,000,000
2) General Aggregate: $1,000,000

e. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):

Each Accident $1,000,000

f. Professional Liability –

1) Each Claim Made $1,000,000
2) Annual Aggregate $1,000,000

g. Other (specify): NONE

2. By Owner:

a. Workers' Compensation: Statutory

b. Employer's Liability --

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1) Bodily injury, Each Accident $100,000
2) Bodily injury by Disease, Each Employee $100,000
3) Bodily injury/Disease, Aggregate $500,000

c. General Liability --

1) General Aggregate: $2,000,000
2) Each Occurrence (Bodily Injury and Property Damage): $1,000,000

d. Excess Umbrella Liability

1) Per Occurrence: $1,000,000
2) General Aggregate: $1,000,000

e. Automobile Liability – Combined Single Limit (Bodily Injury and Property Damage):

Each Accident $1,000,000

f. Other (specify): NONE

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner's general liability policies of insurance as additional insureds:

a. Lamp Rynearson, Inc.
Engineer

b. None
Engineer's Consultant

c. None
Engineer's Consultant

d. None
[other]

2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.

3. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

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This is **EXHIBIT H**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated February 12, 2020.

Dispute Resolution

Paragraph 6.09 of the Agreement is supplemented to include the following agreement of the parties:

H6.08 *Dispute Resolution*

A. *Mediation*: Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation by ~~***[here insert name of mediator, or mediation service]***~~***a mediator approved by both Engineer and Owner and experienced in resolving disputes arising for the performance of engineering services***. Owner and Engineer agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis, and shall be completed within 120 days. If such mediation is unsuccessful in resolving a Dispute, then (1) the parties may mutually agree to a dispute resolution of their choice, or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction.

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This is **EXHIBIT I**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated February 12, 2020.

Limitations of Liability

Paragraph 6.11 of the Agreement is supplemented to include the following agreement of the parties:

A. *Limitation of Engineer's Liability*

1. *Engineer's Liability Limited to Stated Amount, or Amount of Engineer's Compensation:* To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, members, partners, agents, employees, and Consultants, to Owner and anyone claiming by, through, or under Owner for any and all injuries, claims, losses, expenses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project, Engineer's or its Consultants' services. or this Agreement, from any cause or causes whatsoever, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied, of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants, shall not exceed the total amount of $25,000 or the total compensation received by Engineer under this Agreement, whichever is greater. Higher limits are available for an additional fee.

2. *Exclusion of Special, Incidental, Indirect, and Consequential Damages:* To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision in the Agreement, consistent with the terms of Paragraph 6.11, the Engineer and Engineer's officers, directors, members, partners, agents, Consultants, and employees shall not be liable to Owner or anyone claiming by, through, or under Owner for any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, including but not limited to:

B. *Indemnification by Owner*: To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.

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This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated February 12, 2020.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. _____

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement:

Owner: City of Carter Lake

Engineer: Lamp Rynearson, Inc.

Project: City of Carter Lake – On Call Services

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

____ Additional Services to be performed by Engineer

____ Modifications to services of Engineer

____ Modifications to responsibilities of Owner

____ Modifications of payment to Engineer

____ Modifications to time(s) for rendering services

____ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Here describe the modifications, in as much specificity and detail as needed. Use an attachment if necessary.

Agreement Summary:

Original agreement amount:	$_____
Net change for prior amendments:	$_____
This amendment amount:	$_____
Adjusted Agreement amount:	$_____

Change in time for services (days or date, as applicable): _____

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The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER: City of Carter Lake	ENGINEER: Lamp Rynearson, Inc.
By: _____	By: _____
Print name: _____	Print name: _____
Title: _____	Title: _____
Date Signed: _____	Date Signed: _____

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Jackie Carl

From: Carter Lake Fire Department
Sent: Thursday, January 30, 2020 9:30 AM
To: Denise Teeple; Jackie Carl; Jackie Wahl; Jason Gundersen; Keebie Kessler; Lisa Ruehle; Pat Paterson; Pat Paterson; ron cumberledge; Ronald Cumberledge
Subject: new applicant

Jackie & Council

Can I please get a new applicant, Douglas Burgess on the next scheduled meeting for approval. He is the spouse of Shae which u just approved last month. They do live here in town also. Thanks for your time on this.

Phillip J. Newton
Fire Department & Safety Coordinator

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

Jackie Carl

From: Chief Kannedy
Sent: Friday, February 14, 2020 12:27 PM
To: Jackie Carl
Subject: RE: Liquor License Renewal Sent
Attachments: CODE ENFORCEMENT LOG.xlsx

Jackie, the Best Western Plus and the Dollar General do not have any violation current or pending.

Also attached is the Code Enforcement Log

From: Jackie Carl
Sent: Friday, February 14, 2020 9:25 AM
To: Phill Newton <phill.newton@carterlake-ia.gov>; Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>
Subject: FW: Liquor License Renewal Sent

Please provide an email that you have checked this property

From: Jackie Carl
Sent: Monday, January 06, 2020 8:28 AM
To: 'Lem Sheard (inspector@carterlake-ia.gov)' <inspector@carterlake-ia.gov>; Phill Newton <phill.newton@carterlake-ia.gov>; Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>
Cc: Clerk Assistant <clerk.assistant@carterlake-ia.gov>
Subject: FW: Liquor License Renewal Sent

Please complete for the February meeting.

From: Licensing@IowaABD.com [mailto:Licensing@IowaABD.com]
Sent: Sunday, January 05, 2020 1:35 AM
To: Jackie Carl <jackie.carl@carterlake-ia.gov>
Cc: Licensing@IowaABD.com
Subject: Liquor License Renewal Sent

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

License #	License Status	Expiration Date	Business Name
BW0093130	Renewal Sent	03/14/2020	Best Western Plus Omaha Airport Inn (2510 Abbott Plaza Ca

Please do not respond to this email.
To check the status of your application follow these steps:
1. Click https://elicensing.iowaabd.com
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

BETWEEN

THE CITY OF CARTER LAKE, IOWA

AND

CARTER LAKE PEACE OFFICERS ASSOCIATION

JULY 1, 2020

THROUGH

JUNE 30, 2023

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ADDENDUM B - VACATION ALLOWANCE SCHEDULE FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2018 24

PREAMBLE

This Agreement entered into by the City of Carter Lake. Iowa hereinafter referred to as the Employer, and Carter Lake Peace Officers Assn. hereinafter referred to as the Union, has its purpose, the promotion of harmonious relations between the Employer and the Union; the establishment of an equitable and peaceful procedure for the resolution of grievances; and the creation of employment conditions to enable the City and its Police Union Employees to serve the public effectively and efficiently by virtue of harmonious relations between the Employer and the Union.

ARTICLE ONE - RECOGNITION

The Employer recognizes the Union as the sole exclusive bargaining agent for the purpose of negotiating salaries, wages, hours and other items within the scope of negotiations for the Employees within the bargaining unit, as defined in the Public Employment Relations Board Order of Certification for Carter Lake Peace Officers Assn. The parties to this Agreement have agreed to remove the Police Aide position from the bargaining unit.

ARTICLE TWO - MANAGEMENT RIGHTS

Except where limited by express provisions elsewhere in this Agreement, nothing in this Agreement shall be construed to restrict, limit, or impair the rights, powers, and authorities of the Employer as granted to it under the laws of the State of Iowa and the City's Ordinances. No City Ordinance shall conflict with the terms of this Agreement. The exercise of these rights, powers, and authorities shall not be in conflict with the terms of this agreement. These rights, powers, and authorities include, but are not limited to, the rights to direct the work of its Employees; to hire, promote, demote, assign, classify, and retain Employees in position within the City; to discipline, suspend, or discharge Employees for proper cause; to determine and implement methods, means, assignments, personnel, work rules, and schedules by which this Employer's operations are to be conducted including the assignment to eight (8) hour or ten (10) hour shifts; to contract for matters relating to municipal operations; to create, change, modify, reorganize, relocate, or discontinue any Employer function or operation; to initiate, prepare, certify, and administer the City's budget; and to establish retirement policies.

ARTICLE THREE - DEFINITIONS

Section 1 Full Time Employee

A full-time Employee shall be defined as an Employee appointed to a position that meets the work arrangements defined in Section 1 through 6 of ARTICLE FIVE HOURS OF WORK AND DUTY SHIFTS. Positions that meet the work arrangements defined in Sections 1 through 6 of ARTICLE FIVE HOURS OF WORK AND DUTY SHIFTS shall be known as full-time positions. For purposes of this Agreement the term Employee shall mean full-time Employee and the term Position shall mean full-time position.

Section 2 Eligibility

Only full-time Employees shall be entitled to all of the benefits provided by this Agreement.

Section 3 Probationary Employees

A probationary Employee shall be defined as a new Employee who has not completed one year, (12) twelve calendar months of continuous service with the Employer, certified or non-certified at the time of hire.

The probationary period shall be uniform for all Employees as stated above and shall not be shortened nor extended by the Employer.

During such probationary period, the Employee may be laid off, disciplined, suspended or discharged by the Employer without recourse to the grievance procedure set out in this Agreement

At the end of the twelve month probationary period, all officers and employees of the Carter Lake Police Department must maintain and reside at a permanent residence in one of the following counties: Pottawattamie, Mills, or Harrison, in Iowa and Douglas or Sarpy County in Nebraska. In no instance shall they reside more than fifty (50) minutes from the Police Department.

ARTICLE FOUR - NON-DISCRIMINATE CLAUSE

The Employer shall not discriminate against any member of the Union or show favoritism to any non-union Employee in the settlement of grievances, job assignments, or work rules.

The provisions of this Agreement shall be applied equally to all Employees in the bargaining unit without discrimination as to physical disability, age, sex, marital status, race, color, creed, national origin, or political affiliation.

All references to Employees in this Agreement designate both sexes, and wherever the male gender is used it shall be construed to include male and female Employees.

The Employer agrees not to interfere with the right of an Employee to become a member of the Union, or to refuse to become a member of the Union, and there shall be no discrimination, interference, restraint or coercion by the Employer or Employer representatives against any Employee because of the Union membership or non-membership or because of any Employee activity in an official capacity on behalf of the Union, or in opposition of the Union, or for any other cause.

The Employer will not aid, promote, or finance any labor group or organization which purports to engage in collective bargaining or make any agreement with any individual, group, or organization for the purpose of undermining the Union or which is in conflict with this Agreement.

The Union recognizes its responsibility as bargaining agent and agrees to represent all Employees in the bargaining unit without discrimination, interference, restraint, or coercion.

ARTICLE FIVE - HOURS OF WORK AND DUTY SHIFTS

Section 1 Work Shift, Work Day, and Work Hours

When assigned to an eight (8) hour work shift, eight (8) full hours shall constitute one (1) workday and five (5) consecutive workdays shall constitute one (1) workweek.

When assigned to a ten (10) hour work shift, then (10) full hours shall constitute one (1) workday and four (4) days worked in a seven (7) day period shall constitute one (1) workweek.

Section 2 Work Schedule

Employees shall continue their hours of work in accordance with past practice, unless changed according to the provisions below. Work schedules showing the Employees shifts, workdays, and

work hours shall be posted on applicable departmental bulletin boards. Except for emergencies, changes will be posted at least two (2) weeks in advance of such schedule change.

Section 3 Other Exceptions

Where changes are to be made by the Employer (for other than emergency reasons) and where schedules are to be adopted for new programs, the Employer agrees to meet and discuss with the Union prior to the implementation of such changes or schedules. The Union shall have the right to grieve the reasonableness of the change through the grievance procedure.

ARTICLE SIX - WORK BREAKS

Section 1 Rest Periods

All Employees' work schedules shall provide for a fifteen (15) minute rest period during each one-half (1/2) shift. The rest period shall be scheduled at the middle of each one-half (1/2) shift whenever this is feasible.

Employees who are required by their immediate supervisor to work a minimum of One (1) hour beyond their regular quitting time into the next shift shall receive a fifteen (15) minute rest period before they start to work on such shift. In addition, they shall be granted the regular rest and meal periods that occur during the shift.

Section 2 Meal Periods

All Employees shall be granted a lunch period consisting of thirty (30) minutes during each work shift. The lunch period shall be taken at the discretion of the employee, during the work shift. Only one officer will be on lunch break at a time.

ARTICLE SEVEN - HOLIDAYS

Section 1 Holidays Recognized and Observed

The following days shall be observed as paid holidays:

New Year's Day	**Labor Day**
President's Day	**Thanksgiving Day**
Good Friday	**Thanksgiving Day**
Memorial Day	**Christmas Day**
Independence Day	**Two (2) Floating Holidays**

Section 2 Eligibility Requirements

In order to receive holiday pay, an Employee shall be required to work his/her regular work hours or work shift when the work shift falls on any of the days listed in Section 1.

No holiday granted to an Employee by this section can be considered as Vacation time and shall not be included in the amount of vacation, which an employee is entitled.

Section 3 Holiday Pay

Employees who perform no work on a holiday shall be paid for eight (8) hours at their current hourly rate of pay for the holiday. Employees have the option to take the eight (8) hours as pay or compensatory time.

Full-time Employees of a department which requires continual services will be treated as follows: eight (8) hours holiday pay will be given to each Employee of the department whether they work or not. Employees required to work on a designated holiday will be paid time and a half (1 1/2) for the designated holiday in addition to the eight (8) hours holiday pay. Employees have the option to take the eight (8) hours as pay or compensatory time.

Should an Employee be on a ten (10) hour workday on a regular basis, the Employee may elect to use comp time, vacation, or wellness hours to get to a forty (40) hour workweek, should the week fall on a holiday. No more than eighty-eight (88) hours of holiday pay will be paid to any Employee within a calendar year.

ARTICLE EIGHT - VACATIONS

Section 1 Eligibility and Allowances

Full-time shall be eligible for vacation on a yearly basis and may be taken after completion of an employee's first year of continuous service. Employees hired before July 1, 2018 shall be eligible for vacation according to the schedule provided in Addendum A. Employees hired on or after July 1, 2018 shall be eligible for vacation according to the schedule provided in Addendum B.

Section 2 Vacation Accrual

There is no accrual of vacation days, from year to year. All Officer hired before July 1, 2018 and those hired on or after July 1, 2018 may carry over forty (40) hours of unused vacation pay annually as stated in the previous contract. The carryover period shall not exceed three (3) months. Vacation that is carried over will be paid at the pay rate when earned, not at the current pay rate when used. Due to circumstances beyond the officer's control, such as manpower shortage, the City may compensate the Officer(s) for unused vacation time at their current wage. Considered on a case-to-case, year-to-year basis.

Section 3 Vacation Pay

Vacation pay shall be computed at the straight-time rate of pay applicable to an Employee's regular classification during the Employee's vacation period.

Section 4 Holiday During Vacation Period

If a holiday occurs during an Employee's vacation period, the holiday shall not be charged to the employee's vacation.

Section 5 Choice of Vacation Period

Subject to Article 2, if the Chief of Police feels that the nature of the work makes it necessary to limit the number of Employees on vacation at any one time, the employee with the greater seniority in that department shall be given his/her choice of vacation period. Otherwise, vacations shall be granted at the time requested by the Employee.

Section 6 Vacation Rights in Case of Separation

An Employee who is separated from the service of the Employer for any reason after one (1) year of continuous service shall be compensated for the unused vacation he she has accumulated at the time of separation.

Section 7 Vacation Selection

In order to allow the Chief of Police the opportunity to plan for vacation absences, the employees shall have a chance to bid their primary vacation periods starting December 1st and ending January 1st of each year. During this time, vacation choices shall be made according to seniority, with each officer allowed to block out any number of available weeks. These choices are set and cannot be bumped or taken from employee. After January 1st, vacations will be granted on first come, first serve basis.

ARTICLE NINE - LEAVE OF ABSENCE

Section 1 Eligibility Requirements

An Employee shall be eligible for leave of absence after the expiration of his/her probationary period.

Section 2 Application of Leave

The Employee shall submit to the Chief of Police any request for a leave of absence in writing. The request shall state the reason the leave of absence is being requested and the length of time of such requested absence shall be answered as soon as possible.

Section 3 Paid Leaves

A. **Family Death** In the event of the death of an Employee's spouse, parent, parent-in-law, child, brother, sister, brother-in-law, sister-in-law, grandparent, grandchildren, aunt, or uncle, the Employee shall be granted up to forty (40) hours of leave of absence at the Employee's option with full pay.

B. **Court and Jury Duty** Any full-time Employee, who is selected for jury duty or is called as a government witness, shall receive a paid leave of absence for the time spent on such duty. Compensation received by the Employee from the Court will be turned over to the City Clerk, with the exception of meal or travel expenses incurred by the Employee. If an Employee is summoned as a plaintiff or a defendant in a proceeding involving or arising from outside employment or personal business, the Employee shall not be entitled to a leave with pay, but may use accrued vacation or compensatory time to offset the lost time.

C. **Voting Time** Any Employee required to work for all of the hours during which polls are open on an election day shall be granted sufficient time off with pay to vote.

D. **Military Leave** All Employees, other than Employees employed temporarily for six (6) months or less, who are members of the National Guard, Organized Reserves or any component part of the military, naval, air force, or nurses corps of this State or Nation, or who are or may be otherwise inducted into the military service of this State or the United States, shall be, when ordered by proper authority to active State or Federal service, entitled to a leave of absence from their employment with the City of Carter Lake for the period of such active State or Federal service, without loss of pay during the first thirty (30) days of such leave of absence. The Employer may make a temporary appointment to fill any vacancy created by such leave of absence, and may require documentation of such military service.

E. **Sick Leave**

1. Eligibility Any permanent Employee contracting or incurring any non-service connected illness or injury, which renders such Employee unable to perform the duties of his/her employment, shall receive sick leave with pay. If an Employee is injured while gainfully employed by a different employer who is insured under Worker's Compensation Law, the Employee shall be entitled to sick leave pay and shall be required to collect and turn over to the City, any Worker's compensation benefits he/she receives. The Employee shall receive sick leave credit for Worker's Compensation benefits turned in to the City.

2. (a) Accrual for employees hired before July 1, 2018

Employees hired before July 1, 2018 can bank up to 1040 hours in a sick leave bank.

Employees shall earn one hundred twenty (120) hours of sick leave per year for the first three years of employment and one hundred sixty (160) hours of sick leave per year the fourth year of employment and every year thereafter.

2. (b) Accrual for employees hired on or after July 1, 2018

Full-time employees hired on or after July 1, 2018 will earn sick leave based on the following scale (during the first year of employment sick leave shall be earned on a pro-rated monthly basis; after one year of employment all sick leave will be granted on the annual anniversary date):

-accrual of 96 hours during the first year of employment (prorated at 8 hours per month).

-accrual of 96 hours during the second year of employment plus carry over half of the unused portion of the first year with a maximum carryover of 40 hours to total 120 hours.

-accrual of 120 hours during the third year of employment plus carry over half of the unused portion of the second year with a maximum carryover of 40 hours to total 160 hours.

-accrual of 160 hours during the fourth year of employment plus carry over half of the unused portion of the third year with a maximum carryover of 40 hours to total 200 hours.

-accrual of 200 hours during the fifth year of employment plus carry over half of the unused portion of the fourth year with a maximum carryover of 40 hours to total 240 hours.

-240 hours automatically earned for each year beginning the sixth year with no carry over.

3) Family Illness or Injury

All Employees shall start to earn sick leave from their last date of hire and shall be eligible for sick leave after sixty days of continuous service with the City.

An Employee shall be granted up to forty (40) paid hours leave of absence charged against accrued sick leave to care for a family member who becomes ill or injured, providing such family member resides in the Employee's home and/or is dependent of the Employee.

Additional sick leave days shall be allowed for this purpose provided that the Police Chief gives approval. Such approval shall not unreasonably be denied.

4) Benefits Allowed When Leaving Employment

Employees hired before July 1, 2018 will be entitled to accrue a maximum of 1040 sick leave hours and at the time the sick leave is actually taken by the Employee, he/she will be compensated at the hourly rate that the

Employee is earning at the time the sick leave is taken.

Upon termination for any reason other than just cause, or upon retirement, the Employee shall be compensated one hour of pay for every five hours of accrued sick leave remaining in his or her sick leave bank, calculated and paid at the hourly rate of the Employee at the time of termination or retirement.

No benefits will be paid if the Employee is terminated for just cause or voluntarily quits without a two-week notice to the City.

Employees hired on or after July 1, 2018 the maximum accrued sick time that an employee hired on or after July 1, 2018 will be paid upon resignation or retirement will be 240 hours as follows: Under 5 consecutive years – zero (0) hours; 5-10 consecutive years – 160 hours; 10 or more consecutive years – 240 hours.

5). Donation of sick time

Police Officer may choose to donate their earned sick time to another Police Officer in an emergency situation. To be eligible, the receiver of the donated time must first have exhausted their earned sick time, vacation time and comp time. Time donated will be measured hourly, and always paid at the lower hourly rate of the donor and donee. The Chief of Police shall determine where the then existing situation is deemed an "emergency."

6) Reporting of Absences

All absences from work, chargeable against sick leave, should be reported to the Employee's immediate Supervisor at least four hours before the start of the work day of absence if physically possible or as soon thereafter as is physically possible. Failure to do so may result in the loss of sick leave pay

7) Extended Absences

For absences over three (3) scheduled work days, the Employer shall have the right to require proof of illness, injury or other uses of sick leave.

For period of three (3) scheduled work days or less, the Employer will not normally require proof of injury or illness, unless in the judgment of the Chief of Police, there is a question of legitimate usage. Proof of illness or injury shall include a doctor's certificate or other reasonable verification available to the Employee.

8) Injury on the Job

Employer believes that the Employee should not lose compensation due to an injury on the job.

Currently Worker's Compensation pays the Employee at a rate of 66% to 70% of Employee's pay. The Employer will pay the employee ten (10) percent of the regular gross compensation while the employee is unable to work due to a work related injury not to exceed a period of three months, (at which time a doctor's evaluation shall be needed in order for this payment to continue), but not at the expense of the Employee's sick leave. However, in no event shall the payments made under this section exceed 21 months. Said amount to be prorated if the employee is able to work part-time.

9) Wellness Day

Any employee not using sick leave in a three-month calendar period will receive eight (8) hours, this will be referred to as a wellness time. This time off with pay given must be used within the next three calendar months or the hours will be forfeited. These hours off with pay will only be used in a manner that will not cause overtime pay to the City on the day that is used by the employee. There shall be a maximum of thirty-two (32) hours of wellness time that can be earned in a calendar year

Section 4 Unpaid Leaves

A) General Conditions

Any permanent Employee who, for any reasonable purpose, desires to secure leave from his/her regular duties may, with the approval of the Employer, be granted a special leave of absence without pay.

Any employee desiring a leave of absence without pay shall submit a request in writing stating the reason(s) for the desired leave, the date when the leave should begin, and the approximate date of return to duty. Failure to return to work at the end of the leave shall constitute just cause for dismissal. It is understood that a leave of absence shall not be used for the sole purpose of accepting full-time employment elsewhere; any Employees accepting such employment elsewhere shall be terminated. The

Employer may require a physical examination before an Employee is allowed to return to work after a leave of absence. An Employee granted a leave of absence without pay shall, upon completion of said leave, be returned to the same job and the same pay rate occupied at the time the leave began. During any leave of absence without pay, the Employee will not continue to accrue or receive any other privileges, benefits, or pay granted by this Agreement. Disposition of all requests for leaves or absences and extensions thereof, shall be in writing.

B) Military Service

An Employee, who enters into active service in the armed forces of the United States while in the service of the Employer, shall be granted a leave of absence for the period of military service as required by law.

C) Maternity Leave

The employee must request in writing to her immediate supervisor for use of maternity leave.

Such written request must be made at least 30 days in advance of the leave when the need is foreseeable.

If the need for leave is foreseeable less than 30 days in advance, the employee must provide written notice as soon as practicable. She must also state that she intends to return to her position after she is released by her physician.

Disabilities caused or contributed to by pregnancy and recovery there from shall be covered by accumulated sick leave, vacation or comp time before an employee is placed on unpaid leave. The City may request a medical certificated from the employee if there is a question as to the employee's physical fitness to continue work before delivery or to return to work after delivery.

An employee hired to replace an employee on maternity leave is classified as temporary and retains temporary classification until the return of the employee or upon termination of the employee on maternity leave.

Maternity leave will commence at a time prior to delivery as agreed upon by the employee and her physician. A certificate must be presented from the attending physician stating the length of time the employee should be allowed to work past the six-month period.

If the employee has been employed by the City full-time for more than two (2) years, the employee shall be entitled to three weeks of paid maternity leave. If an employee has been employed by the City full-time for five (5) or more years, the employee shall be entitled to six weeks of paid maternity leave.

Once the employee has exhausted any applicable paid maternity leave, said employee may elect to use any accrued and available sick leave and vacation time. Once all paid maternity leave, sick leave, and vacation time has been exhausted, the employee may utilize unpaid leave as allowed by the FMLA where applicable or as allowed by Iowa Code Section 216.6(2)(e) where the FMLA does not apply. Any paid maternity leave, sick leave, or vacation time utilized by the employee with regard to the pregnancy shall be subtracted from the maximum applicable period of unpaid leave (12 weeks for employees to whom FMLA applies and 8 weeks for employees to whom Iowa Code Section 216.6(2)(e) applies) to determine the amount of unpaid leave that the employee may take under the FMLA or under Iowa Code Section 216.6(2)(e).

While an employee is on maternity leave she will continue other benefits and seniority.

C) Union Business

Members of the Union selected by the Union to participate in any other Union activity shall be granted a leave of absence without pay upon written request by the Union. A leave of absence for such Union activity shall not exceed one (1) month, but it may be renewed or extended for a similar period at any time upon written request by the Union.

ARTICLE TEN - INSURANCE

Section 1

All full-time Employees are eligible to apply for **Health** and **Dental** insurance on the sixtieth (60) day following their employment date, and the plan becomes effective the first day of the next month following such applications. Management will pay the full cost of a single policy, major medical and dental plan. If the Employee wishes family coverage, it may be obtained by authorizing a payroll deduction for the added cost. The current cost to an employee for family coverage is $565.26 per month.

Those employees electing not to participate in these insurance coverage's shall not receive any other form of coverage in lieu of those benefits

The City will provide all full-time Employees with life insurance coverage of at least $30,000.00 per individual death benefit under a group policy. Additional coverage, if desired, may be obtained by filling out the appropriate form with premiums being deducted from paychecks.

Section 2

In the event it becomes necessary to change insurance carriers, the City and Carter Lake Peace Officers Association shall meet and discuss alternatives.

Section 3

The City will agree to comply with Federal guidelines as they pertain to Cobra.

ARTICLE ELEVEN - WAGES

Section 1 Wage Schedule

For the fiscal years beginning July 1, 2020 and ending June 30, 2023, Employees shall be compensated in accordance with the pay chart in Article 11, Section 1 D, effective July 1, 2020.

A) Appointment of Captain, Sergeant and Detective: This department shall maintain a position of one (1) Capitan and two (2) Sergeants. Additionally, at the discretion of the Chief of Police, with the approval of the City Council, the Chief of Police may appoint a detective. For the purposes of compensation, the Detective will be paid at the same rate as a Sergeant. The criteria for the detective position are set out in the Carter Lake Police Department Standard Operations Manual. Neither of these pay rates includes **Hourly Shift Differential** (as defined below).

B) New Officers Pay: Upon being hired by the City, to be a Police Officer, the newly hired person that is not ILEA certified shall be paid ninety (90%) percent of Officers Base Pay. After six (6) months of service, the New Officer's wage shall increase to ninety-five (95%) percent of the Officer Base Pay. Upon the New Officer's one (1) year anniversary, that Employee shall receive one hundred (100%) percent of Officer Base Pay, provided such Employee has graduated the Iowa Law Enforcement Academy. A certified officer being newly hired shall receive one-hundred (100%) of the current base pay.

C) Hourly Shift Differential: Any Employee working the hours of three (3) PM to eleven (11) PM (1500 hours to 2300 hours) will receive a Sixty five cent ($.65) per hour shift differential pay in the first year of the contract, Seventy cent ($.70) per hour shift differential in the second year of the contract and Seventy Five cents ($.75) per hour shift differential in the third year of the contract. Any Employee working the hours of eleven (11) PM to seven (7) AM (2300 hours to 0700 hours) shall receive a Seventy five cent ($.75), per hour shift differential pay in the first year of the contract, Eighty cent ($.80) per hour shift differential in the second year of the contract and Eighty Five cents ($.85) per hour shift differential in the third year of the contract. . Overtime and holiday pay do not apply unless the department is an Employee short, causing Employees to work their days off or twelve (12) hour shifts (overtime figured then add the differential pay). Employee

working the seven (7) PM to three (3) AM (1900 hours to 0300 hours) and other any other shifts, that fall in these hours, will receive the differential pay.

D) Wages: The sum of Officer Pay (as set out on the pay Matrix), and hourly shift differential pay will determine Employee's wages.

(SEE ADDENDUM C)

Section 2 Pay Period

The salaries and wages of employees shall be paid every two weeks. The Employee must submit a complete time sheet by midnight on the Friday preceding each payday.

ARTICLE TWELVE - OVERTIME AND COMPENSATORY TIMES

Section 1 Rate of Pay

A) Overtime Rate of Pay
One and one-half (1-1/2) times the Employee's regular hourly rate of pay shall be paid for all hours worked in excess of the Employee's established work day, whether an eight (8) hour shift or a ten (10) hour shift, including before or after an Employee's regularly scheduled work day or work shift.

B) Compensatory Time Rate of Pay
A credit of one and one-half (1-l/2) hours will be given to an Employee for each hour worked, when the hour worked is classified as compensatory time (comp time). Compensatory time is classified as any time worked by a public Employee, which is not regular work time, and is not paid as overtime. It must also be noted that any rules governing compensatory time must conform to existing federal regulations, particularly, the Fair Labor Standards Act of 1975, 207(0) with regards to use by public employees.

Section 2 Overtime/Compensatory Time Distributions

When overtime/compensatory time is required, the Employee's immediate supervisor shall approve it, and it shall be equalized over each fiscal year as nearly as practical among Employees holding the same job classification and working with a single department. In assigning overtime/compensatory time, the person with the necessary qualifications and abilities and with the least number of overtime/compensatory hours in the job classification will be offered the work first. If this Employee does not accept the assignment or cannot be contacted, the Employee with the next fewest number of overtime/compensatory hours to his/her credit shall be offered the assignment. If he she cannot be contacted, this procedure shall be followed until the required Employee(s) has/have been selected for the overtime/compensatory time in the event that no one wants the overtime/compensatory time offered, the least senior Employee(s) will be required to work.

An Employee who has been working on a specific assignment or who is performing a specific project may be assigned overtime/compensatory time beyond his/her regular work shift or be called back regardless of overtime/compensatory hours to their credit.

Compensatory time ceiling for Employees covered under this Union Contract will be at Eighty (80) hours.

ARTICLE THIRTEEN - MINIMUM TIME PAY ALLOWANCES

Section 1 Call Time

Any Employee called to work outside of his/her regularly scheduled shift shall be paid for a minimum of two (2) hours of work at the rate of one and one half (1-1/2) times the Employees regular wage.

Section 2 Court Time

Any Employee that has a court appearance pertaining to their work outside of his/her regularly scheduled shift shall be paid for a minimum of three (3) hours of work at the rate of one and one-half (1-1/2) times the Employees regular wage.

* If the call time work assignment and the Employee's regular shift overlap, the Employee shall be paid at the rate of one and one-half (1-1/2) times the Employees regular hourly rate only until the Employee's regular shift is scheduled to begin

ARTICLE FOURTEEN - EDUCATIONAL INCENTIVES

College Credit Reimbursement and Incentives

Employees hired holding a degree in the Criminal Justice, Law, Psychology or Law Enforcement related field will receive an education incentive to be distributed annually on June 30th of the calendar year, as follows:

- Associates Degree $500 a year
- Bachelor's Degree $1000 a year
- Master's/Doctorate $1500 a year
- An additional 1.5 % incentive for bilingual employees (Spanish, determined by supporting documentation)
- An additional incentive of $1000 annually will be provided for officers holding a valid EMT certification.
- An additional incentive of $1500 annually will be provided for officers holing a valid Paramedic certification.

Distribution of incentives will be pro-rated for all new hires for their first year of employment.

Any full-time Employee with one (1) or more years of continuous service with the City shall be eligible for college credit reimbursement, provided the following requirements are met. The City is to be notified upon Employees intent to participate in such incentive, at least thirty (30) days in advance of the course commencing, unless otherwise agreed to by the Chief of Police. The courses taken must fall under a Human Services related field (such as: Criminal Justice, Psychology, Sociology, and Counseling, Computers or Spanish). The courses are to be taken at a post high school educational institution i.e.: community college, university, or college. To receive reimbursement the Employee must receive no less than a "C" grade in each class and will be reimbursed per the following schedule: 100% reimbursement for a B or better, and 50% reimbursement for a C. The tuition reimbursement shall not exceed $235 per credit hour actually paid by the employee. The employee shall first use all reasonable sources available for payment, i.e. VA benefits, grants, scholarships, etc. The employee must provide proof of payment.

When the City of Carter Lake reimburses an officer for college credits, the employee agrees to sign a reimbursement contract specifically. In consideration for providing this education expense the employee agrees to work full time for the City as a police officer for at least two full years from the date when the employee receives the reimbursement. In the event an employee leaves for any reason whatsoever, within the first two full years after receiving tuition reimbursement the employee agrees to reimburse the City for tuition expenses using the following schedule:

The amount of reimbursement shall be determined as follows:

(1) If a law enforcement officer is employed six (6) months or less following tuition reimbursement, one hundred percent (100%) of the total reimbursement expenses.

(2) If a law enforcement officer is employed between seven (7) to twelve (12) months after tuition reimbursement, seventy five percent (75%).

(3) If a law enforcement officer is employed between thirteen (13) and eighteen (18) months after tuition reimbursement, fifty percent (50%)

(4) If a law enforcement officer is employed between nineteen (19) and twenty-four (24) months after tuition reimbursement, twenty five percent (25%).

(5) After two full years from the date of reimbursement, the amount owed for the tuition reimbursement by Employee shall be zero dollars.

An employee cannot benefit from both or more than one education incentive per degree at the same time. (Example) If an employee holds an Associates and Bachelor's degree, the employee will only receive an incentive for the highest degree held at any time.

If an employee holds a degree and is receiving a yearly education incentive and wishes to pursue a higher degree in a related field, the yearly incentive is discontinued if reimbursement is desired as an incentive following the current reimbursement plan provided by the city.

ARTICLE FIFTEEN - EQUIPMENT MAINTENANCE

Section 1 Uniforms and Protective Clothing

All uniforms, protective clothing, safety equipment and protective devices to be worn or used by the Employees, as required by the Employer, shall be provided by the Employer, will continue to be provided by the Employer, at no cost to the Employee.

Section 2 Uniform Allowances

To offset expenses incurred by the Employee with regards to uniform purchase, cleaning, alteration and repair to uniforms for the fiscal year 2020-2023 the Employer agrees to provide $950.00 a year. This will be done by an open Purchase Order through the City Clerk's office. Any purchases, cleaning, alterations and repairs payed for by the employee will be reimbursed only after the original receipt and reimbursement form is presented to the City Clerk's office.

All invoices for uniform purchases must be submitted to the City Clerk's office on or before

June 1 of each year. Officers will be allowed to carry over no more than $100.00 of unused allowance for purchase into the next fiscal year.

a) Uniform allowance shall be defined as: Police clothing required in the normal course of duty, which includes: shirts, pants, ties, coats (raincoats, winter coats, & jackets), thermal underwear, socks, shoes/ boots, gloves, and hats. Permissible uniform purchases will be made from the items outlined as the Official Police Uniform in Standard #G58 of the Police Operations Manual as adopted January 2005.

b) Uniform allowance **shall not** be used to purchase firearms of any kind.

c) Uniform allowance **may** include any items that are to be used in the course of duty, provided written approval is given from the Chief of Police.

Section 3 Personal Items

Personal items damaged, destroyed or lost in the line of duty may be reimbursed by the city on a case-by-case basis.

ARTICLE SIXTEEN - EMPLOYMENT SENIORITY

Section 1 Departmental Seniority

Departmental seniority shall relate to the time an Employee has been continuously employed by a department in a permanent full-time position.

New Employees shall be added to the seniority list thirty (30) days after their initial probationary period has expired. The Employer shall post on all Union bulletin boards, a current seniority list

showing the continuous service of each Employee. A copy of the seniority list shall be forwarded to the Union at the time of posting.

Seniority of an Employee shall be terminated for any of the following reasons:

A) Discharge for just cause.

B) Retirement.

C) Voluntary resignation.

D) Failure to return to work as required after authorized leave.

When an Employee is discharged, the Employee shall collect his/her wages owed through the last workday at the next pay period after termination.

Section 2 Resignations

In the event an Employee decides to resign, the Employee shall give written notice to the Employer, through the department head, at least two (2) weeks in advance, whenever possible.

Section 3 Disciplines, Suspension and Discharge

An orderly system of discipline shall begin with a written warning from the supervisor, containing date and times, to the Employee. The Employee and the supervisor shall acknowledge the issuance of such written warning with their signatures, recognizing, however, that the Employee's signature does not, in any way, constitute an admission of guilt to any wrong doings which may be alleged in said warning. Such warning, whenever possible shall be made in private. If a warning does not achieve the desired results, a suspension from eight (8) hours to not more than twenty-four (24) hours without pay may be levied against the Employee for a second violation. The Employee and his/her steward will be notified in writing that the Employee has been suspended and is subject to discharge. Outright discharge for repeated violations or a single major violation may be levied. The Employee shall have the right to appeal all written warnings, suspensions, or discharge whenever possible, it shall be done in a manner that will not embarrass the Employee before other Employees or the public. No Employee shall be discharged without just cause. Any Employee found by the grievance procedure to have been wrongfully suspended or discharged shall be reinstated without loss of pay for the term of the suspension of the duration of the discharge. No Employee shall be made to suffer loss of seniority or fringe benefits for a wrongful suspension or discharge, if so ascertained.

Any Employee appealing suspension or written warning shall do so in writing within one (1) calendar week from the beginning hour of such written warning or suspension. Any Employee appealing discharge shall do so in writing within one (1) calendar week from the notice of discharge.

ARTICLE SEVENTEEN - GRIEVANCES

Section 1 Definition

A grievance shall be defined as a dispute or disagreement raised by an Employee against the Employer involving the interpretation or application of any specific provision of the Agreement. Employees may consult with the Union Steward prior to the filing of a grievance, and may have representation at any step of the procedure. Any individual Employee shall have the right at any time to present his/her grievance, but no action shall be taken on any grievance without first notifying an officer of the Union. Grievances, as herein defined, shall be processed in the manner prescribed in Section 2.

Section 2 Grievances and Arbitration Procedure

Step 1

The Union Steward, with or without the Employee, at the Employee's option, shall take up the grievance in writing with the Employee's immediate supervisor within seven (7) calendar days of the date of the grievance or the Employee's knowledge of its occurrence. The supervisor shall attempt to adjust the matter and shall respond in writing to the steward and the Employee within seven (7) calendar days.

Step 2

If the answer is not satisfactory to the Employee, the Union Steward/Business Agent of Record shall present the matter in writing with the Employee to the department head within seven (7) calendar days after the supervisor's response is due. The department head shall respond to the Union Steward/Business Agent and the Employee in writing within seven (7) calendar days.

Step 3

If the grievance still remains unadjusted the Union Steward/Business Agent of Record and the Employee shall present it to the Mayor and the City Council in writing within seven (7) calendar days after the response of the department head is due. The Mayor and the City Council shall respond in writing to the Union Steward/Business Agent of Record and the Employee within seven (7) calendar days.

Step 4

If the grievance is still unsettled, the Union and aggrieved Employee may, within seven (7) calendar days after the reply of the Mayor and the City Council is due, request arbitration.

An arbitrator to be selected by the Employer and the Union within seven (7) calendar days after the notice requesting arbitration has been given shall conduct the arbitration proceedings. If the parties fail to select an arbitrator, the Federal Mediation and Conciliation Service shall be requested by either or both parties to provide a panel of five (5) arbitrators. Both the Employer and the Union shall have the right to strike Two (2) names from the panel. The party requesting arbitration shall

strike the first name; the other party shall then strike one (1) name. The process will be repeated and the remaining person shall be the arbitrator.

The decision of the arbitrator, within the scope of his/her authority, shall be final and binding on the parties. The arbitrator shall be requested to issue his/her decision within fourteen (14) calendar days after the conclusion of testimony and argument.

The arbitrator shall have no power to add to, subtract from, or change any of the provisions of this Agreement, nor shall he/she have the authority to render any decision which conflicts with any law, ruling, or regulation issued by a court of competent jurisdiction, nor to imply any obligations on the Employer which is not specifically set forth in this Agreement.

Expenses for the arbitrator's services and the proceedings shall be borne equally by the Union and the Employer. However, each party shall be responsible for compensation to its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such record to be made, providing it pays for the record and makes copies available without charge to the other party and to the arbitrator.

Section 3 Time Limitations

Failure by an Employee or Union Steward to comply with any time limitation shall constitute a withdrawal of the grievance. Failure by the Employer to comply with any time limitation up through Step 3 shall constitute a settlement of the grievance in accordance with the requested remedy.

It is understood that the "calendar days" referred to in the time limitations throughout Section 2 above refer to consecutive twenty-four hour periods of time beginning when the grieved event actually occurred. Calendar days are not exclusive of vacations, holidays and leaves of absence.

Section 4 Orderly Resolutions

Should any grievance arise between the Employer and any Employee, there shall be no interruption of work, and every effort shall be made to settle the grievance as soon as possible. No Employee or Union Steward shall be made to suffer loss of pay in the normal progression of grievance under the provisions of this Agreement, except where the Employee is suspended or discharged. In the latter case, if the Employee is reinstated, he/she will not suffer any loss of pay.

Section 5 Processing Grievances During Working Hours

The grieving party and the Steward or designee assigned to a grievance may investigate and process said grievance during working hours without loss of pay.

ARTICLE EIGHTEEN - STRIKES AND LOCKOUTS

Section 1 Strike

Neither the Union nor its officers or agents will directly or indirectly induce, instigate, encourage, authorize, ratify, or participate in a strike against the Employer.

Section 2 Lockouts

The Employer shall institute no lockouts of Employees.

ARTICLE NINETEEN - GENERAL PROVISIONS

Section 1 Union Bulletin Board

The Employer agrees to furnish and maintain suitable bulletin boards in convenient places in each work area to be used by the Union. The Union shall limit its posting of notices and bulletins to such bulletin boards.

Section 2 Union Activities on Employer's Time and Premises

The Employer agrees that during working hours, on Employer's premises and without loss of pay, Union representatives shall be allowed to transmit communications authorized by the local Union or its officers, or other Union representatives concerning the enforcement of any provisions of this Agreement.

Section 3 Visits by Union Representatives

The Employer agrees that accredited representatives, not to exceed two (2) at any one time, of the International Brotherhood of Teamsters, whether local Union representatives, or international representatives, shall have full and free access to the premises of the Employer at any time during working hours to conduct Union business provided reasonable notice is given to the Employer of the pending visit. It is understood that there shall be no interruption or interference with the Employer's operations and the visiting agent or agents shall adhere to all of the Employer's safety and security procedures.

Section 4 Work Rules

The Employer agrees to inform the Union of existing work rules and of the establishment of new work rules affecting the working conditions of the Employees within the bargaining unit. The Employer will not establish work rules, which are in conflict with the terms of this Agreement regarding Employees covered by this Agreement. All work rules will be posted fourteen (14) calendar days before they become effective, except in cases of emergency.

Section 5 Personnel Files

Employees shall have access to their own personnel files. Any subject matter submitted by the Employer to the Employee's personnel file which could be detrimental to the Employee's future promotion, transfer, present or future employment, shall be served upon the Employee in writing. Requests to review an Employee's personnel file shall be made by the Employee to the City Clerk so that a review may be made within a reasonable time.

Section 6 Physicals

All physicals required by the Employer shall be provided at no cost to the Employee.

Section 7 Notifications to Union

The Union Steward and Business Agent of Record shall be designated in writing and shall be the responsibility of the Union to keep the City informed of any changes in these positions.

ARTICLE TWENTY - SAVINGS CLAUSE

Should any Article, Section, or portion of this Agreement be held unlawful and unenforceable by any court of competent jurisdiction, such decision of the court shall apply only to the specified Article, Section, or portion thereof, declared null and void in the decision and the remainder of this Agreement shall remain in full force and effect: upon the issuance of such a decision, the parties agree immediately to negotiate a substitute for the invalidated Article, Section, or portion thereof.

ARTICLE TWENTY-ONE - ENTIRE AGREEMENT AND WAIVER CLAUSE

This Agreement supersedes and cancels all previous Agreements and practices between the Employer and the Union, and constitutes the entire Agreement between the parties, and concludes collective bargaining for its term. This contract may be reopened for reconsideration of specific Articles and/or Sections only upon written mutual agreement of the parties at any time during the term of the Agreement.

ARTICLE TWENTY-TWO - DURATION AND NEGOTIATIONS

Section 1 Contract Period

This Agreement shall be effective as of the first (1st) day of July, 2020, and shall remain in full force and effect through the thirtieth (30th) day of June 2023. Negotiations for a succeeding Agreement to become effective starting July first (1st) 2022 shall begin after August thirty-first (31st), 2022, but no later than September thirtieth (30th), 2022.

Section 2 Impasse Procedures

In the event the parties are unable to voluntarily negotiate a new collective bargaining agreement, either party pursuant to Chapter 20 of the Code of Iowa may invoke the impasse procedures.

Section 3 Time Limitations

The Union agrees to make its first bargaining offer public to the Council no later than October 1, 2022. If Union does not make its offer to the Council on or before that date, the parties agree that no terms of this contract, including wages, will be renegotiated for the next year.

Section 4 Force Size

No reduction in force from existing number of Police Officers during this agreement. For purposes of this provision, police officers shall include Captains, Sergeants, and detectives.

ARTICLE TWENTY-THREE - DRUG TESTING

Employer shall have the right to conduct drug testing consistent with State and Federal laws.

ARTICLE TWENTY-FOUR - SAFETY

Each sworn Employee will be issued one soft vest and one cover every five years or the manufacturers recommended replacement time, whichever is shorter. The Employee will be responsible for replacing the cover, if necessary, during this period. The old vest must be presented in order for the City to issue a replacement. The vests remain the property of the City. Vests and/or covers damaged in the line of duty and adequately verified, shall be replaced by the City.

ADDENDUM A - VACATION ALLOWANCE SCHEDULE FOR EMPLOYEES HIRED BEFORE JULY 1, 2018

Forty (40) hours after one (1) year of service.

Eighty (80) hours after two (2) years of service.

One hundred and twenty (120) hours after three (3) years of service.

One hundred and twenty-eight (128) hours after six (6) years of service.

One hundred and thirty-six (136) hours after seven (7) years of service.

One hundred and forty-four (144) hours after eight (8) years of service.

One hundred and fifty-two (152) hours after nine (9) years of service.

One hundred and sixty (160) hours after ten (10) years of service.

Two hundred (200) hours after fifteen (15) years of service.

Two hundred forty (240) hours after twenty (20) years of service. (MAX)

ADDENDUM B - VACATION ALLOWANCE SCHEDULE FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2018

Forty (40) hours after one (1) year of service

Eighty (80) hours after two (2) years of service

Eighty eight (88) hours after six (6) years of service

Ninety Six (96) hours after seven (7) years of service

One hundred and four (104) hours after eight (8) years of service

One hundred and twelve (112) hours after nine (9) years of service

One hundred and twenty (120) hours after ten (10) years of service

One hundred and twenty eight (128) hours after eleven (11) years of service.

One hundred and thirty six (136) hours after twelve (12) years of service.

One hundred and forty four (144) hours after thirteen (13) years of service.

One hundred and fifty two (152) hours after fourteen (14) years of service.

One hundred and sixty (160) hours after fifteen (15) years of service and an additional eight (8) hours for each additional year of service.

Revised

WESTERN ENGINEERING COMPANY,INC.

3403 S. 11th STREET
COUNCIL BLUFFS, IA. 51501
PHONE (712) 366-1039
FAX (712) 366-1065

DATE: JANUARY 15, 2020

ATTN: LEM SHEARD

PROJECT: CITY OF CARTER LAKE
2020 OVERLAYS

Western Engineering Company Inc. Will Perform the Following Work:

NO.	DESCRIPTION	QTY.	UNIT	PRICE	TOTAL
1	MOBILIZATION	1.00	LS	$5,000.00	$5,000.00
2	PERFOM COLD MILLING - ASPHALT 2"	29365.00	SY	$2.50	$73,412.50
3	ASPHALT SURFACE COURSE TYPE 1/2" SURFACE	3156.00	TONS	$87.50	$276,150.00
4	TRAFFIC CONTROL	1.00	LS	$3,000.00	$3,000.00
				TOTAL	$357,562.50

NOTES

1. QUANTITIES STATED IN THE PROPOSAL ABOVE ARE ESTIMATED QUANTITIES, FINAL PAYMENT WILL BE BASED OFF OF ACTUAL FIELD QUANTITIES INSTALLED.
2. PRICING BASED OFF ALL SEGMENTS BEING INCLUDED IN CONTRACT.
3. **ALL MILLING AND PAVING OPERATIONS TO BE DONE UNDER FULL CLOSURES.**
4. PRICING FOR THIS WORK IS GOOD FOR **15 DAYS** FROM THE DATE OF THIS PROPOSAL.
5. WESTERN ENGINEERING WILL NOT WORK SUNDAYS WITHOUT SEPARATE AGREEEMENT.
6. SURVEYING OR MARKING OF LIMITS IS THE RESPONSIBILITY OF THE OWNER.
7. IF DETOURS ARE REQUIRED, THE DETOUR SIGNING BECOMES THE RESPONSIBILITY OF THE OWNER
8. ALL WORK TO BE DONE DURRING NORMAL DAYTIME HOURS.
9. ONLY ITEMS SPECIFICALLY LISTED ABOVE WILL BE PERFORMED & ARE A PART OF THES AGREEMENT
10. **THIS QUOTE IS TO BE INCLUDED, AND BECOME PART OF THE CONTRACT DOCUMENTS.**

ADDITIONAL PRICES - AS NEEDED

ADJUST MANHOLE TO GRADE-IF REQUIRED	1.00	EACH	$1,400.00	$1,400.00
ADJUST VALVE BOX TO GRADE-IF REQUIRED	1.00	EACH	$900.00	$900.00

EXCLUSIONS:

1. SALES TAX, PERMITS, BONDS, OR OTHER FEES
2. TESTING OF ASPHALT OR CONCRETE BY AN INDEPENDENT TESTING LABORATORY
3. PAINT OR TAPE STRIPING AND SYMBOLS, CROSS WALKS, SPEED BUMPS AND SPEED TABLES
4. CONCRETE WORK, PERMANENT SIGNAGE, BASE REPAIR, REMOVAL OF FAULTY SUBGRADE
5. SHOULDERING,BACKFILL, AND FINE GRADING BEHIND CURB OR ALONG PAVEMENT EDGE
6. SEEDING AND SODDING

We will furnish and perform, in accordance with the owner's specifications, all labor, material and equipment necessary to complete the work items listed above. We agree to carry the necessary insurance coverage's. Payment terms: Net within 10 days of completion of the work and billing of same. Any accounts over 30 days past due are subject to a finance charge of 1.5% per month or 18% per annum.

ACCEPTED BY: Lem Shearl Maintenance Supervisor City of Carter Lake

WESTERN ENGINEERING CO.,INC.

BRIAN HENTHORN
ESTIMATING MANAGER
COUNCIL BLUFFS, IA.

CHANGE ORDER NO. 2

DATE February 11, 2020

OWNER CITY OF CARTER LAKE

CONTRACT SANITARY SEWER EVALUATION

JOB NO. 0118183.01-004

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

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

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

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
1	MANHOLE INSPECTION	20	EA	$200.00	$4,000.00
2	CLOSED CIRCUIT TELEVISION INSPECTION	8,000	LF	$1.49	$11,920.00
3	HEAVY CLEANING	15	HR	$250.00	$3,750.00
	TOTAL ADDITIONS				$19,670

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

AMOUNT OF ORIGINAL CONTRACT			$117,000.00
CHANGE ORDER NO.	TOTAL DEDUCTIONS	TOTAL ADDITIONS	NET CHANGE
1	$0.00	$81,200.00	$81,200.00
2	$0.00	$81,200.00	$19,670.00
CONTRACT AMOUNT TO-DATE			$217,870.00

THE DATE FOR COMPLETION IN THE CONTRACT HAS BEEN CHANGED TO APRIL 1, 2020.

THERE ARE NO CHANGES TO THE PLANS.

DATE APPROVED_____ DATE ACCEPTED_____

OWNER: CONTRACTOR:

CITY OF CARTER LAKE **JOHNSON SERVICE COMPANY**

BY_____ BY_____

Print Name:_____ Print Name:_____

Sincerely,

LAMP RYNEARSON

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

psp\\\fs01\Projects\Engineering\0118183 City of Carter Lake\DOCUMENTS\ADVERTISING AND ADDENDUMS\CO 2 200211.docx

"Weeds" means any plants growing uncultivated and out of context with the surrounding plant life with a height of nine (9) inches or more or when such plant has a seed head forming or formed.

135.02 NUISANCE DECLARED; VIOLATIONS. The failure of a person owning, controlling or in possession of property to observe any of the following requirements shall be subject to the penalties provided in Chapter 8 of this Code of Ordinances:

1. Duty to Cut Noxious Weeds. Each owner and each person in the possession or control of any land shall cut or otherwise destroy, in whatever manner prescribed by the weed official, all noxious weeds thereon and shall keep said lands free of such growth.

2. Developed and Undeveloped Lots; Weed Removal; Grass Cutting. Each owner and each person in possession or control of any developed or undeveloped lot or land area shall be responsible to keep said lot or land area, along with the parking adjacent thereto, alleys, public ways or land areas up to the centerline of said ways free of any weeds and to keep grasses on said land mowed so that said grass is less than nine inches in height.

3. Obstructing Public Ways. Each owner and each person in the possession or control of and lands shall not allow any plant growth of any sort to remain in such a manner as to render the streets, alleys or public ways adjoining said land unsafe for public travel or in any manner so as to impede pedestrians or vehicular traffic upon any public place or way.

Obstruction of the Public Way also includes overgrowth of grass or weeds which remain in such a manner as to impair the free flow of water through the streets, alleys, curb and gutter, and any other public ways adjoining the land.

4. Interference with Weed Official. No persons shall interfere with the weed official or any appointed assistant while engaged in the enforcement of this chapter.

5. Fire Hazards No owner or person in possession or control of any developed or undeveloped lots or land areas shall allow plant growth or accumulation of plant materials so as to constitute a fire hazard, as determined by the Fire Chief

135.03 EMERGENCY CONTROL MEASURES. Notwithstanding any other provisions of this chapter, whenever in the judgment of the weed official, the Fire Chief or the City Engineer, a property exhibits uncontrolled weed growth which creates a health, safety or fire hazard, the weed official may undertake immediate action to abate said condition without prior notice and opportunity for hearing. The costs of such action plus a reasonable administrative fee may be assessed against the property for collection in the same manner as property taxes as provided by State law. However, prior to such assessment, the City shall give written notice to the property owner, by certified mail, and the opportunity for an administrative hearing.

PROPOSED TEXT AMENDMENT
TO THE LAND USE DEVELOPMENT ORDINANCES
FOR THE CITY OF CARTER LAKE, IOWA

The Land Use Development Ordinances adopted by the City of Carter Lake, Iowa on August 28, 2006, shall be amended as follows:

> Approved use in C-2 Commercial District shall now include "Gaming Facilities" activities as defined by the Ordinance in Section 307(o) *only* on property held in Trust by the Government of the United States of America, and that the TABLE 4-1 "Use Matrix for Office and Commercial"" types in the Code shall be amended to identify "Gaming Facilities" as an approved and permitted (P) use in C-2 Zoning District and *only on property held in Trust by the Government of the United States of America.*

CURRENT ORDINANCE LANGUAGE FOR CARPORTS
CHAPTER 131 OF THE CARTER LAKE BUILDING CODE

131.10 PLANS AND SPECIFICATIONS. With each application for a building permit, and when required by the Building Official for enforcement of any provisions of this chapter, two sets of plans and specifications shall be submitted. The Building Official may require such plans and specifications to be prepared and designed by an engineer or architect licensed by the State of Iowa to practice as such. Plans and specifications when required shall be of sufficient detail and clarity to show that the proposed work will conform to the provisions of this chapter and of all applicable laws, ordinances, rules, regulations and orders. The Building Official may waive the filing of plans and specifications with an application for the following:

1. One-story buildings of conventional wood stud construction with an area not exceeding 600 square feet.

2. Private garages, carports, sheds and agricultural buildings of conventional wood stud construction; however, carports shall meet the following minimum requirements:

   A. Carports shall be anchored to the ground to comply with the manufacturer recommendations to withstand wind speeds of up to 90 miles per hour.

   B. Carports shall be designed for thirty (30) pounds per square foot of roof snow load.

   C. No tarps, cloth or similar materials shall be allowed as a roof or sides of the carport.

3. Small and unimportant work.

Proposed changes to Chapter 131.10 of the Carter Lake City Code

CHAPTER 131 BUILDING CODE
CODE OF ORDINANCES, CARTER LAKE, IOWA

131.10 PLANS AND SPECIFICATIONS. With each application for a building permit, and when required by the Building Official for enforcement of any provisions of this chapter, two sets of plans and specifications shall be submitted. The Building Official may require such plans and specifications to be prepared and designed by an engineer or architect licensed by the State of Iowa to practice as such. Plans and specifications when required shall be of sufficient detail and clarity to show that the proposed work will conform to the provisions of this chapter and of all applicable laws, ordinances, rules, regulations and orders. The Building Official may waive the filing of plans and specifications with an application for the following:

1. One-story buildings of conventional wood stud construction with an area not exceeding 600 square feet.
2. Private garages, ~~carports,~~ sheds and agricultural buildings of conventional wood stud construction. ~~however, carports shall meet the following minimum requirements:~~
   ~~a. Carports shall be anchored to the ground to comply with the manufacturer recommendations to withstand wind speeds of up to 90 miles per hour.~~
   ~~b. Carports shall be designed for thirty (30) pounds per square foot of roof snow load.~~
   ~~c. No tarps, cloth or similar materials shall be allowed as a roof or sides of the carport.~~
   No new carports shall be allowed. Any existing carports shall maintain their original structure only, no alterations or additions may be made to the carports, and no tarps, cloth, or similar materials shall be allowed as a roof or sides of any carport in the City of Carter Lake.
3. Small and unimportant work.

Final version if changes are adopted to Chapter 131.10 of the Carter Lake City Code

CHAPTER 131 BUILDING CODE
CODE OF ORDINANCES, CARTER LAKE, IOWA

131.10 PLANS AND SPECIFICATIONS. With each application for a building permit, and when required by the Building Official for enforcement of any provisions of this chapter, two sets of plans and specifications shall be submitted. The Building Official may require such plans and specifications to be prepared and designed by an engineer or architect licensed by the State of Iowa to practice as such. Plans and specifications when required shall be of sufficient detail and clarity to show that the proposed work will conform to the provisions of this chapter and of all applicable laws, ordinances, rules, regulations and orders. The Building Official may waive the filing of plans and specifications with an application for the following:

1. One-story buildings of conventional wood stud construction with an area not exceeding 600 square feet.
2. Private garages, sheds and agricultural buildings of conventional wood stud construction. No new carports shall be allowed. Any existing carports shall maintain their original structure only, no alterations or additions may be made to the carports, and no tarps, cloth, or similar materials shall be allowed as a roof or sides of any carport in the City of Carter Lake.
3. Small and unimportant work.

C T NA E CA TE LA E	N T CE F BL C EA N Fiscal ear Jul	SED E T TA LE June	C T C DE

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

eetin Date:	eetin Time:	eetin Location:
2/24/2020	6:00 p.m.	Carter Lake City Hall, 950 E. Locust Street, Carter Lake, IA 51510

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

Cit eb Site i a ailable :	Cit Telephone Number:
www.cityofcarterlake.com	(712) 347-6320

o a Department o ana ement		Current ear Certi ie ropert Tax	Bu et ear E ecti e ropert Tax	Bu et ear ropose aximum ropert Tax	Annual C
Regular Taxable Valuation	1	123,701,195	175,000,019	175,000,019	
Tax Levies:					
Regular General	2	$1,001,980	$1,001,980	$1,417,500	
Contract for Use of Bridge	3	$0	$0	$0	
Opr & Maint Publicly Owned Transit	4	$0	$0	$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	$0	$0	$0	
Opr & Maint of City-Owned Civic Center	6	$0	$0	$0	
Planning a Sanitary Disposal Project	7	$0	$0	$0	
Liability, Property & Self-Insurance Costs	8	$57,970	$57,970	$77,079	
Support of Local Emer. Mgmt. Commission	9	$0	$0	$0	
Emergency	10	$0	$0	$47,250	
Police & Fire Retirement	11	$0	$0	$0	
FICA & IPERS	12	$138,952	$138,952	$155,202	
Other Employee Benefits	13	$108,698	$108,698	$125,913	
Total A aximum Tax Le	14	$1,307,600	$1,307,600	$1,822,944	
Calculate A aximumTax ate	15	$10.57063	$7.47200	$10.41682	

Explanation of significant increases in the budget:

There has been a significant increase to the Regular Tax Valuation that was created by the release of TIF (Tax Increment Values); Therefore this has increased the amount of property tax dollars being redirected into the General and Special Funds. If you look at the Maximum Tax Rate (aka the property tax levy) shown above, you will see it has been reduced to $10.41.

If applicable, the above notice also available online at:

www.cityofcarterlake.com and on the Carter Lake City Hall Facebook page.

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

RESOLUTION NO. -2020

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Zackery Sillik's wages be set at $13.83 per hour beginning December 30, 2019. Zackery has been employed for 90 days as a maintenance worker for the Maintenance Department in the City of Carter Lake.

Passed and approved this 17th day of February, 2020.

_____
Ronald Cumberledge, Mayor

ATTEST:

_____
Jackie Carl, City Clerk

CARTER LAKE CITY COUNCIL MEETING
MONDAY, JANUARY 20, 2020

Meeting called to order by Mayor Ron Cumberledge at 7:00 p.m. The meeting opened with the Pledge of Allegiance. The Mayor called the roll of the Council, present: Jackie Wahl, Jason Gundersen, Pat Paterson, Denise Teeple, and Keebie Kessler.

The Agenda was reviewed, upon motion duly made by Gundersen, and seconded by Wahl, the agenda was approved; the motion was passed unanimously. Upon motion of Paterson, seconded by Gundersen, the consent agenda was approved unanimously.

New Business:

Gary Bequette requested a hearing regarding the abatement of the junk vehicle on his property. Mr. Bequette admitted that he has a problem with collecting old cars; he presented a note from the VA doctor that due to medical procedure he should not be doing any lifting or strenuous labor for a few weeks. While the council is sympathetic to Mr. Bequette's situation, they agreed they will not step in to halt or delay the abatement process.

Council discussed the fate of carports in Carter Lake, in December the Council requested a recommendation from the Planning Board regarding carports. After reviewing the minutes from the Planning Board meeting the Paterson moved to accept the recommendation to eliminate carports from the code of ordinances, seconded by Gundersen; motion was approved unanimously. City Attorney will prepare language for the February council meeting.

Gundersen moved to approve appointment of Shae McGinnis to the Fire Department, seconded by Paterson; motion was approved unanimously.

Gundersen moved to approve allowing the Duathlon scheduled for April 25th to use Locust Street for part of the bike route during the competition, seconded by Wahl; motion was approved unanimously.

Citizen Bill Dalhiemer presented a request to purchase 90 trees to plant around Carter Lake to commemorate the 90th anniversary of Carter Lake becoming incorporated. He provided documentation of where funds could be allocated from to budget for the cost. Councilmember Wahl suggested 10 trees per year for 10 years to meet 100 trees by the 100th anniversary.

Safety Coordinator Phill Newton presented bids to upgrade the fire alarm panel inside City Hall. Paterson moved to approve the $3,990 upgrade seconded by Wahl; motion was approved unanimously.

Mayor Cumberledge requested council support to reappoint Ed Palandri and Ray Pauly to the Planning Board, Gundersen moved to approve, seconded by Wahl; motion was approved unanimously.

Paterson moved to approve Gundersen as Mayor Pro Tem, seconded by Wahl; motion was approved unanimously.

Wahl moved to approve appointment of City Attorney Michael O'Bradovich, seconded by

Gundersen; motion was approved unanimously.

Paterson moved to approve the expenditure of $ 17,800 for two new docks at Mabrey Park, seconded by Kessler; motion was approved unanimously.

Gundersen moved to approve the expenditure of $14,646.00 for the purchase and installation of 2 large sun shades and 2 picnic tables near the splash pad, seconded by Tepple; motion was approved unanimously.

Clerk Stender explained the budget schedule and invited the public to participate.

Councilman Gundersen moved to approve the first reading of amendment to the weed ordinance, which requires property owners to keep the curb and gutter adjacent to their property cleared of weeds growing over the curb and impeding water flows, seconded by Wahl; motion was approved unanimously.

Gundersen moved to approve the second reading of revisions to the C-2 Zoning ordinance to restrict gaming on sovereign tribal land only, seconded by Wahl; motion was approved unanimously.

Gundersen moved to approve salvage yard permits for City Motors, seconded by Kessler; motion was approved unanimously.

Gundersen moved to approve salvage yard permits for Lakeside Auto Recyclers, seconded by Wahl; motion was approved unanimously.

Paterson moved to approve setting fees for short term rental properties to match the current rental housing inspection fees, seconded by Wahl; motion was approved unanimously.

Gundersen moved to approve resolution to set hearing for FY2021 city maximum property tax dollars for the affect levy total for February 16, 2020 at 7 p.m., seconded by Kessler; motion was approved unanimously.

At 8:10 p.m. Gundersen moved to go into closed session to discuss legal matters according to Iowa Code 21.5(1)(c)(j) seconded by Paterson ; motion was approved unanimously. 9:05 p.m. Gundersen moved to come out of closed session, seconded by Wahl; motion was approved unanimously.

9:05 Wahl moved to adjourn meeting with no further action, seconded by Gundersen, motion approved unanimously.

Jackie Carl
Carter Lake City Clerk

Ron Cumberledge
Mayor

Vendor Checks: 1/01/2020- 1/31/2020 **Payroll Checks: 1/01/2020- 1/31/2020**

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20191227	CITY OF CARTER LAKE	SERVICE CHARGE	1.00		67403	1/31/20
PR20200110	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	67403	1/31/20
PR20191227	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		67340	1/17/20
PR20200110	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	67340	1/17/20
PR20191227	COLONIAL INSURANCE CO	COLONIAL INS	115.04		67339	1/17/20
PR20200110	COLONIAL INSURANCE CO	COLONIAL INS	115.01	230.05	67339	1/17/20
PR20191227	DELTA DENTAL OF IOWA	DENTAL INS	226.20		1322514	1/17/20
PR20200110	DELTA DENTAL OF IOWA	DENTAL INS	226.20	452.40	1322514	1/17/20
PR20191227	FED/FICA TAXES	FED/FICA TAX	9,294.23		1322494	1/03/20
PR20200101	FED/FICA TAXES	FED/FICA TAX	364.53		1322493	1/01/20
PR20200110	FED/FICA TAXES	FED/FICA TAX	8,649.90		1322511	1/17/20
PR20200115	FED/FICA TAXES	FED/FICA TAX	272.38		1322510	1/15/20
PR20200124	FED/FICA TAXES	FED/FICA TAX	8,545.17	27,126.21	1322516	1/31/20
PR20191227	IPERS	IPERS-PROTECTIV	6,124.88		1322517	1/31/20
PR20200101	IPERS	IPERS	31.46		1322517	1/31/20
PR20200110	IPERS	IPERS-PROTECTIV	5,769.41		1322517	1/31/20
PR20200115	IPERS	IPERS-PROTECTIV	88.37		1322517	1/31/20
PR20200124	IPERS	IPERS-PROTECTIV	5,548.15	17,562.27	1322517	1/31/20
PR20191227	LIBERTY NATIONAL	LIBERTY NATIONA	56.44		67341	1/17/20
PR20200110	LIBERTY NATIONAL	LIBERTY NATIONA	56.44	112.88	67341	1/17/20
PR20191227	GIS BENEFITS	LIFE INSURANCE	118.20		1322513	1/17/20
PR20200110	GIS BENEFITS	LIFE INSURANCE	118.19	236.39	1322513	1/17/20
PR20191227	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322495	1/03/20
PR20200110	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322515	1/17/20
PR20200124	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	108.03	1322519	1/31/20
PR20191227	TREASURER, STATE OF IOWA	STATE TAXES	1,454.50		1322518	1/31/20
PR20200101	TREASURER, STATE OF IOWA	STATE TAXES	67.00		1322518	1/31/20
PR20200110	TREASURER, STATE OF IOWA	STATE TAXES	1,359.50		1322518	1/31/20
PR20200115	TREASURER, STATE OF IOWA	STATE TAXES	30.00		1322518	1/31/20
PR20200124	TREASURER, STATE OF IOWA	STATE TAX	1,343.50	4,254.50	1322518	1/31/20
PR20191227	US DEPT OF EDUCATION AWG	GARNISHMENT		154.23	67274	1/03/20
PR20191227	WELLMARK BLUE CROSS AND	MEDICAL INS	4,728.25		1322512	1/17/20
PR20200110	WELLMARK BLUE CROSS AND	MEDICAL INS	4,728.18	9,456.43	1322512	1/17/20
		050 LIABILITIES TOTAL		59,975.39		
	POLICE					
0002979	ALL MAKES COLLISION CNTR	VEHICLE REPAIR/EQUIP		1,125.00	67348	1/31/20
106576	ARROW TOWING INC	FLATBED TOWING		45.00	67279	1/09/20
012720	ARROWHEAD FORENSICS			64.00	67350	1/31/20
SO-009666	BEAR ARMS, LLC	TRAINING		180.00	67351	1/31/20
010720	BLACK HILLS ENERGY	UTILITIES		223.98	1322527	1/15/20
18570315	BROWNELLS, INC			99.15	67353	1/31/20
1201	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD		5,232.42	67356	1/31/20
132105	GRAFIX SHOPPE	VEHICLE MAINTENANCE		443.41	67362	1/31/20
265684	GREASE MONKEY	REPAIRS-POLICE	41.49		67363	1/31/20
266572	GREASE MONKEY	REPAIRS-POLICE	38.49	79.98	67363	1/31/20
223677	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE	79.50		67293	1/09/20
223849	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE	395.00		67364	1/31/20
223850	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE	30.00	504.50	67364	1/31/20
012720	KONICA MINOLTA BUSINESS	COPIER	142.09		67369	1/31/20
262546007	KONICA MINOLTA BUSINESS	COPIER	40.66	182.75	67369	1/31/20

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
010920	MASTERCARD				283.88	67301	1/09/20
1937-943038	NAPA AUTO PARTS		VEHICLE REPAIRS	2.69		67304	1/09/20
1937-946111	NAPA AUTO PARTS		VEHICLE REPAIRS	34.30		67304	1/09/20
3999-102731	NAPA AUTO PARTS		VEHICLE REPAIRS	96.27	133.26	67304	1/09/20
012320	OPPD		UTILITIES		419.33	1322529	1/15/20
012820	MATTHEW OWENS		CANINE EXPENSE		53.49	67378	1/31/20
011720	POTT CO SHERIFF'S OFFICE		POLICE CAR	8,000.00		67335	1/16/20
01242020	POTT CO SHERIFF'S OFFICE		POLICE CAR	11,000.00	19,000.00	67346	1/24/20
13537-149-1-58C3	STREET COP TRAINING		POLICE/TRAINING		249.00	67390	1/31/20
9844905669	VERIZON WIRELESS		PHONES/WIFI/IPADS	189.79		67320	1/09/20
9844945769	VERIZON WIRELESS		PHONES/WIFI CRUISERS	560.14	749.93	67320	1/09/20
63117857	WEX BANK		FUEL		1,329.77	1322531	1/20/20
96083672-1	WOODHOUSE FORD OF OMAHA		VEHICLE REPAIRS	99.95		67323	1/09/20
96084271-1	WOODHOUSE FORD OF OMAHA		VEHICLE REPAIRS	619.94	719.89	67323	1/09/20
		110	POLICE TOTAL		31,118.74		
	FIRE						
010720	BLACK HILLS ENERGY		UTILITIES		171.75	1322527	1/15/20
74799	CENTER TROPHY COMPANY		RECRUIT		67.50	67355	1/31/20
107599	DANKO EMERGENCY EQUIPMENT		VEHICLE REPAIRS-FIRE		52.00	67360	1/31/20
60119416	ECOSOLUTIONS LLC		SUPPLIES		87.50	67289	1/09/20
223780	GREAT PLAINS UNIFORMS LLC		UNIFORMS/POLICE		44.50	67293	1/09/20
012720	IOWA FIREFIGHTERS ASSOCIATION		PHILL AND ERIC		46.00	67366	1/31/20
IN1414084	MUNICIPAL EMERGENCY SERVICES		SUPPLIES		166.86	67372	1/31/20
013120	PHILLIP NEWTON		REIMBURSEMENT FIRE BANQUET		97.99	67374	1/31/20
012320	OPPD		UTILITIES		368.98	1322529	1/15/20
5494895	PAPILLION SANITATION		DUMPSTERS	13.27		67307	1/09/20
5495759	PAPILLION SANITATION		DUMPSTERS	45.30	58.57	67307	1/09/20
3CI000087	RELIANT FIRE APPARATUS INC		Supplies/Fire		245.51	67315	1/09/20
012720	CARTER LAKE SMOKE EATERS				73.44	67388	1/31/20
63117857	WEX BANK		FUEL		153.17	1322531	1/20/20
		150	FIRE TOTAL		1,633.77		
	AMBULANCE						
1543657	ALLIED 100		Supplies/Ambulance		302.76	67349	1/31/20
010320	JENNIE EDMUNDSON HOSPITAL		SUPPLIES/AMBULANCE		32.94	67297	1/09/20
93232249	459-PRAXAIR DISTRIBUTION INC		SUPPLIES-AMBULANCE	31.36		67382	1/31/20
93816567	459-PRAXAIR DISTRIBUTION INC		SUPPLIES-AMBULANCE	30.75		67309	1/09/20
93845666	459-PRAXAIR DISTRIBUTION INC		SUPPLIES-AMBULANCE	31.05		67309	1/09/20
94368055	459-PRAXAIR DISTRIBUTION INC		SUPPLIES-AMBULANCE	31.36		67382	1/31/20
94402260	459-PRAXAIR DISTRIBUTION INC		SUPPLIES-AMBULANCE	31.67	156.19	67382	1/31/20
9844905669	VERIZON WIRELESS		PHONES/WIFI/IPADS		44.97	67320	1/09/20
		160	AMBULANCE TOTAL		536.86		
	BUILDING INSPECTOR						
010720	BLACK HILLS ENERGY		UTILITIES		13.18	1322527	1/15/20
s8342294.001	ECHO GROUP INC		SUPPLIES		88.90	67288	1/09/20
012320	OPPD		UTILITIES		37.00	1322529	1/15/20
013120	SKLENAR GOUKFAT		REFUND		1,217.78	67398	1/31/20
9844905669	VERIZON WIRELESS		PHONES/WIFI/IPADS		307.55	67320	1/09/20

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

		170	BUILDING INSPECTOR TOTAL		1,664.41		
	ANIMAL CONTROL						
106604	ARROW TOWING INC		TOWING	180.00		67279	1/09/20
107676	ARROW TOWING INC		FLATBED TOW	45.00	225.00	67279	1/09/20
9844905669	VERIZON WIRELESS		PHONES/WIFI/IPADS		26.87	67320	1/09/20
63117857	WEX BANK		FUEL		62.97	1322531	1/20/20

		190	ANIMAL CONTROL TOTAL		314.84		
	TRAFFIC						
012320	OPPD		UTILITIES		125.11	1322529	1/15/20

		240	TRAFFIC TOTAL		125.11		
	LIBRARY						
011320	SYNCB/AMAZON		SUPPLIES-LIBRARY		406.64	67342	1/27/20
5	ANDRE'S PRO CLEAN		CLEANING		900.00	67278	1/09/20
010720	BLACK HILLS ENERGY		UTILITIES		139.00	1322527	1/15/20
010720	COX BUSINESS SERVICES		TELEPHONE/INTERNET	62.93		67343	1/27/20
020420	COX BUSINESS SERVICES		TELEPHONE/INTERNET	96.00	158.93	1322528	1/15/20
26175464	GREAT AMERICAN FINANCIAL SERV		LIBRARY COPIER		125.18	1322524	1/20/20
798866	MICROMARKETING			41.00		67344	1/27/20
800206	MICROMARKETING		AUDIO	29.99	70.99	67344	1/27/20
010920	OMAHA WORLD HERALD		ADVERSTISING		504.40	67306	1/09/20
012320	OPPD		UTILITIES		351.74	1322529	1/15/20
0559568-IN	THE PENWORTHY COMPANY		BOOKS-LIBRARY		1,170.05	67345	1/27/20
131209713	QUILL CORPORATION		SUPPLIES-LIBRARY	61.99		67313	1/09/20
3419467	QUILL CORPORATION		SUPPLIES-LIBRARY	64.97	126.96	67313	1/09/20

		410	LIBRARY TOTAL		3,953.89		
	PARKS/RECREATION						
013120	DYNAMIC AIR DJ'S		COMMUNITY OUTREACH		200.00	67397	1/31/20
010919	KRAWCZYK DANIEL		REIMBURSEMENT		56.23	67300	1/09/20
189693	OMAHA COMPOUND COMPANY		SUPPLIES		270.34	67376	1/31/20
010920	SAM'S CLUB		SUPPLIES		277.81	67316	1/09/20
013120	SHERWIN WILLIAMS CO		PAINT PICNIC TABLES		244.61	67387	1/31/20
155380	WALLACE SIGNS		SIGNAGE		584.00	67393	1/31/20

		430	PARKS/RECREATION TOTAL		1,632.99		
	SENIOR CENTER						
1462	ADVANCED AUTO PARTS		AUTO PARTS		248.84	67277	1/09/20
010720	BLACK HILLS ENERGY		UTILITIES		194.90	1322527	1/15/20
020420	COX BUSINESS SERVICES		TELEPHONE/INTERNET		53.60	1322528	1/15/20
154030	DATASERV CORPORATION		COMPUTER NETWORK		30.00	67361	1/31/20
010920	DOLLAR GENERAL-MSC 410526		SUPPLIES		33.00	67287	1/09/20
016204	NORMAN ROSE		Vehicle Repairs	158.90		67370	1/31/20
016282	NORMAN ROSE		Vehicle Repairs	808.23	967.13	67370	1/31/20
23712	NAPA AUTO PARTS		VEHICLE REPAIRS		333.79	67373	1/31/20
013120	1 TEN OCTANE GARAGE		VEHICLE MAINT		420.00	67377	1/31/20
012320	OPPD		UTILITIES		295.92	1322529	1/15/20

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
012720	PETTY CASH/LINDA TICE				190.37	67380	1/31/20
63117857	WEX BANK		FUEL		205.55	1322531	1/20/20
		499	SENIOR CENTER TOTAL		2,973.10		
	EXECUTIVE						
010720	BLACK HILLS ENERGY		UTILITIES		13.18	1322527	1/15/20
010120	CUMBERLEDGE, RON		PHONE REIMBURSEMENT		50.00	67286	1/09/20
012320	OPPD		UTILITIES		37.00	1322529	1/15/20
		611	EXECUTIVE TOTAL		100.18		
	ADMINISTRATIVE						
010720	BLACK HILLS ENERGY		UTILITIES		85.64	1322527	1/15/20
2019379	GWORKS		SUPPLIES/ADMIN		114.66	67365	1/31/20
010320	KONICA MINOLTA BUSINESS		COPIER		93.18	67369	1/31/20
9-24-19	MOSQUITO CONTROL OF IA		MOSQUITO CONTROL		16,000.00	67371	1/31/20
189343	OMAHA COMPOUND COMPANY		SUPPLIES		138.92	67305	1/09/20
012320	OPPD		UTILITIES		160.33	1322529	1/15/20
5494895	PAPILLION SANITATION		DUMPSTERS	4.43		67307	1/09/20
5495759	PAPILLION SANITATION		DUMPSTERS	15.10	19.53	67307	1/09/20
0034621	PEOPLESERVICE, INC		BILLING/WATER		1,558.81	67379	1/31/20
013120	RESERVE ACCOUNT		Postage Reserve Acct 40752198	250.00		67381	1/31/20
10920	RESERVE ACCOUNT		Postage Reserve Acct 40752198	250.00	500.00	67308	1/09/20
010920	PURCHASE POWER		Postage Supplies/Admin		754.50	67311	1/09/20
SRV070228	RASMUSSEN MECH. SVS		HVAC REPAIR	1,197.07		67314	1/09/20
SRV070421	RASMUSSEN MECH. SVS			350.20	1,547.27	67384	1/31/20
		620	ADMINISTRATIVE TOTAL		20,972.84		
	CITY HALL						
010720	BLACK HILLS ENERGY		UTILITIES		309.62	1322527	1/15/20
10131MT	BUG-Z TERMITE/PEST CNTRL		PEST CONTROL		107.00	67354	1/31/20
1560009633	COVERALL N. AMERICA, INC		CLEANING	561.75		67285	1/09/20
1560009651	COVERALL N. AMERICA, INC		CLEANING	278.20	839.95	67285	1/09/20
020420	COX BUSINESS SERVICES		TELEPHONE/INTERNET		663.41	1322528	1/15/20
153719	DATASERV CORPORATION		COMPUTER NETWORK	4,375.00		67361	1/31/20
27425	DATASERV CORPORATION		COMPUTER NETWORK	579.26	4,954.26	67361	1/31/20
1409	MENARDS		SUPPLIES		124.83	67302	1/09/20
85848	MENARDS - RALSTON		Supplies		752.77	67303	1/09/20
012320	OPPD		UTILITIES		579.66	1322529	1/15/20
15602	WEBSITES TO IMPRESS		WEBSITE		240.00	67322	1/09/20
		650	CITY HALL TOTAL		8,571.50		
	MISC						
1/1/20	AUXIANT		Insurance Admin Fee		150.00	1322521	1/15/20
107	BOYS & GIRLS CLUB OF MIDLANDS		CLUB MEMBORSHIP		510.00	67283	1/09/20
		699	MISC TOTAL		660.00		
		001	GENERAL TOTAL		134,233.62		

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	PARKS HOTEL/MOTEL						
	LIABILITIES						
PR20191227	COLONIAL INSURANCE CO		COLONIAL INS	54.33		67339	1/17/20
PR20200110	COLONIAL INSURANCE CO		COLONIAL INS	54.33	108.66	67339	1/17/20
PR20191227	DELTA DENTAL OF IOWA		DENTAL INS	47.84		1322514	1/17/20
PR20200110	DELTA DENTAL OF IOWA		DENTAL INS	46.80	94.64	1322514	1/17/20
PR20191227	FED/FICA TAXES		FED/FICA TAX	1,058.26		1322494	1/03/20
PR20200110	FED/FICA TAXES		FED/FICA TAX	1,055.09		1322511	1/17/20
PR20200124	FED/FICA TAXES		FED/FICA TAX	1,052.50	3,165.85	1322516	1/31/20
PR20191227	IPERS		IPERS	685.97		1322517	1/31/20
PR20200110	IPERS		IPERS	683.91		1322517	1/31/20
PR20200124	IPERS		IPERS	693.09	2,062.97	1322517	1/31/20
PR20191227	GIS BENEFITS		LIFE INSURANCE	10.80		1322513	1/17/20
PR20200110	GIS BENEFITS		LIFE INSURANCE	10.80	21.60	1322513	1/17/20
PR20191227	TREASURER, STATE OF IOWA		STATE TAXES	161.00		1322518	1/31/20
PR20200110	TREASURER, STATE OF IOWA		STATE TAXES	160.00		1322518	1/31/20
PR20200124	TREASURER, STATE OF IOWA		STATE TAX	150.00	471.00	1322518	1/31/20
PR20191227	WELLMARK BLUE CROSS AND		MEDICAL INS	188.06		1322512	1/17/20
PR20200110	WELLMARK BLUE CROSS AND		MEDICAL INS	188.06	376.12	1322512	1/17/20
		050	LIABILITIES TOTAL		6,300.84		
	PARKS/RECREATION						
010720	BLACK HILLS ENERGY		UTILITIES		13.18	1322527	1/15/20
020420	COX BUSINESS SERVICES		TELEPHONE/INTERNET		54.84	1322528	1/15/20
2/20	DELTA DENTAL OF IOWA				1.04-	1322514	1/17/20
12/19	FED/FICA TAXES		FED/FICA TAXES		450.97	1322522	1/15/20
324082	J & J SMALL ENGINE		EQUIPMENT REPAIR		77.00	67296	1/09/20
576	MENARDS		SUPPLIES		23.22	67302	1/09/20
121334	ODEYS INC		FIELD SUPPLIES		294.50	67375	1/31/20
013120	1 TEN OCTANE GARAGE		VEHICLE MAINT		360.00	67377	1/31/20
012320	OPPD		UTILITIES		813.37	1322529	1/15/20
5494895	PAPILLION SANITATION		DUMPSTERS	13.27		67307	1/09/20
5495759	PAPILLION SANITATION		DUMPSTERS	45.30	58.57	67307	1/09/20
991589	PROFESSIONAL TREE SERVICE		TREE REMOVAND AND TRIMMING		2,700.00	67383	1/31/20
114914	PURITAN MANUFACTURING INC		PARK/RECS		20.00	67312	1/09/20
9844905669	VERIZON WIRELESS		PHONES/WIFI/IPADS		71.84	67320	1/09/20
63117857	WEX BANK		FUEL		148.28	1322531	1/20/20
		430	PARKS/RECREATION TOTAL		5,084.73		
		004	PARKS HOTEL/MOTEL TOTAL		11,385.57		
	LIBRARY RESERVE						
	LIBRARY						
200039	SEMINARA FLOORING		LIBRARY FLOORING		2,278.00	67385	1/31/20
		410	LIBRARY TOTAL		2,278.00		
		005	LIBRARY RESERVE TOTAL		2,278.00		

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	AMBULANCE FEES						
	AMBULANCE						
16532	QUICK MED CLAIMS		BILLING/AMBULANCE		680.26	1322532	1/20/20
		160	AMBULANCE TOTAL		680.26		
		010	AMBULANCE FEES TOTAL		680.26		
	FIRE DEPT FEES						
	FIRE						
0360809	FELD FIRE		SUPPLIES-FIRE INV.		575.50	67291	1/09/20
		150	FIRE TOTAL		575.50		
		015	FIRE DEPT FEES TOTAL		575.50		
	ROAD USE TAX						
	LIABILITIES						
PR20191227	FED/FICA TAXES		FED/FICA TAX	382.42		1322494	1/03/20
PR20200110	FED/FICA TAXES		FED/FICA TAX	382.42		1322511	1/17/20
PR20200124	FED/FICA TAXES		FED/FICA TAX	382.42	1,147.26	1322516	1/31/20
PR20191227	IPERS		IPERS	266.39		1322517	1/31/20
PR20200110	IPERS		IPERS	266.39		1322517	1/31/20
PR20200124	IPERS		IPERS	266.39	799.17	1322517	1/31/20
PR20191227	GIS BENEFITS		LIFE INSURANCE	4.05		1322513	1/17/20
PR20200110	GIS BENEFITS		LIFE INSURANCE	4.05	8.10	1322513	1/17/20
PR20191227	TREASURER, STATE OF IOWA		STATE TAXES	73.50		1322518	1/31/20
PR20200110	TREASURER, STATE OF IOWA		STATE TAXES	73.50		1322518	1/31/20
PR20200124	TREASURER, STATE OF IOWA		STATE TAX	73.50	220.50	1322518	1/31/20
		050	LIABILITIES TOTAL		2,175.03		
	ROAD USE						
013120	AETNA BEHAVIORAL HEALTH		EAP SERVICES		4.20	67347	1/31/20
103322	BADGER BODY & TRUCK EQUIPMENT		Equip Repair/Maint		1,999.90	67281	1/09/20
010720	BLACK HILLS ENERGY		UTILITIES		768.55	1322527	1/15/20
CIT900	CARROLL CONSTRUCTION				109.66	67284	1/09/20
25372	CONTRACTOR SOLUTIONS		SUPPLIES		2,478.71	67358	1/31/20
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		268.52	67295	1/09/20
1579713-00	JOHN DAY COMPANY		EQUIP REPAIR/MAINT	63.48		67368	1/31/20
1585282-00	JOHN DAY COMPANY		EQUIP REPAIR/MAINT	7.74		67298	1/09/20
1585752-00	JOHN DAY COMPANY		EQUIP REPAIR/MAINT	66.07		67368	1/31/20
1586791-00	JOHN DAY COMPANY		EQUIP REPAIR/MAINT	23.51	160.80	67368	1/31/20
878	MENARDS		SUPPLIES		170.27	67302	1/09/20
1937-945536	NAPA AUTO PARTS		VEHICLE REPAIRS	35.88		67373	1/31/20
1937-946698	NAPA AUTO PARTS		VEHICLE REPAIRS	115.19		67373	1/31/20
3999-108122	NAPA AUTO PARTS		VEHICLE REPAIRS	219.87		67373	1/31/20
3999-115784	NAPA AUTO PARTS		VEHICLE REPAIRS	23.99	394.93	67373	1/31/20
013120	1 TEN OCTANE GARAGE		VEHICLE MAINT		420.00	67377	1/31/20
012320	OPPD		UTILITIES		261.94	1322529	1/15/20
5494895	PAPILLION SANITATION		DUMPSTERS	13.27		67307	1/09/20
5495759	PAPILLION SANITATION		DUMPSTERS	45.30	58.57	67307	1/09/20

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
010920	SCHILDBERG CONSTRUCTION CO		ROCK		453.08	67317	1/09/20
R-6881	SHEARD LEM		REIMBURSEMENT		53.42	67386	1/31/20
122619	TITAN MACHINERY		RE 5043935515117633	278.68		67310	1/09/20
13432460	TITAN MACHINERY			278.68	557.36	67318	1/09/20
L080634	TY'S OUTDOOR POWER INC		SNOW REMOVAL		23.76	67391	1/31/20
9844905669	VERIZON WIRELESS		PHONES/WIFI/IPADS		446.27	67320	1/09/20
63117857	WEX BANK		FUEL		532.91	1322531	1/20/20
		210	ROAD USE TOTAL		9,162.85		
	STREET LIGHTS						
012320	OPPD		UTILITIES		11,614.04	1322529	1/15/20
		230	STREET LIGHTS TOTAL		11,614.04		
		110	ROAD USE TAX TOTAL		22,951.92		
	EMPLOYEE BENEFITS						
	POLICE						
013120	AETNA BEHAVIORAL HEALTH		EAP SERVICES		50.40	67347	1/31/20
1/28/20	AUXIANT		HEALTH INS/Police	386.50		1322534	1/28/20
1/7/20	AUXIANT		HEALTH INS/Police	40.00		1322525	1/15/20
12/10/19	AUXIANT			1,052.51-		1322525	1/15/20
12/17/19	AUXIANT		HEALTH INS/Police	551.76		1322525	1/15/20
12/31/19	AUXIANT		HEALTH INS/Police	415.75	341.50	1322525	1/15/20
2/20	DELTA DENTAL OF IOWA		DENTAL INS / Police		31.20	1322514	1/17/20
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		824.32	67295	1/09/20
12/19	IPERS				.02-	1322487	1/01/20
2/20	GIS BENEFITS		LIFE INSURANCE/Police		10.80-	1322513	1/17/20
2/20	WELLMARK BLUE CROSS AND		Health Insurance/Police		79.67-	1322512	1/17/20
		110	POLICE TOTAL		1,156.93		
	FIRE						
013120	AETNA BEHAVIORAL HEALTH		EAP SERVICES		4.20	67347	1/31/20
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		1,040.20	67295	1/09/20
		150	FIRE TOTAL		1,044.40		
	BUILDING INSPECTOR						
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		39.48	67295	1/09/20
		170	BUILDING INSPECTOR TOTAL		39.48		
	ANIMAL CONTROL						
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		6.44	67295	1/09/20
		190	ANIMAL CONTROL TOTAL		6.44		
	LIBRARY						
013120	AETNA BEHAVIORAL HEALTH		EAP SERVICES		8.40	67347	1/31/20
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		54.60	67295	1/09/20

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

		410	LIBRARY TOTAL		63.00		
	PARKS/RECREATION						
013120	AETNA BEHAVIORAL HEALTH		EAP SERVICES		12.60	67347	1/31/20
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		350.00	67295	1/09/20

		430	PARKS/RECREATION TOTAL		362.60		
	SENIOR CENTER						
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		42.00	67295	1/09/20

		499	SENIOR CENTER TOTAL		42.00		
	LEGISLATIVE						
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		2.24	67295	1/09/20

		610	LEGISLATIVE TOTAL		2.24		
	ADMINISTRATIVE						
013120	AETNA BEHAVIORAL HEALTH		EAP SERVICES		8.40	67347	1/31/20
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		89.88	67295	1/09/20

		620	ADMINISTRATIVE TOTAL		98.28		

		112	EMPLOYEE BENEFITS TOTAL		2,815.37		
	WATER REVENUE						
	LIABILITIES						
PR20191227	COLONIAL INSURANCE CO		COLONIAL INS	56.67		67339	1/17/20
PR20200110	COLONIAL INSURANCE CO		COLONIAL INS	56.67	113.34	67339	1/17/20
PR20191227	DELTA DENTAL OF IOWA		DENTAL INS	51.74		1322514	1/17/20
PR20200110	DELTA DENTAL OF IOWA		DENTAL INS	50.70	102.44	1322514	1/17/20
PR20191227	FED/FICA TAXES		FED/FICA TAX	728.40		1322494	1/03/20
PR20200110	FED/FICA TAXES		FED/FICA TAX	667.27		1322511	1/17/20
PR20200124	FED/FICA TAXES		FED/FICA TAX	739.43	2,135.10	1322516	1/31/20
PR20191227	IPERS		IPERS	514.31		1322517	1/31/20
PR20200110	IPERS		IPERS	478.25		1322517	1/31/20
PR20200124	IPERS		IPERS	491.45	1,484.01	1322517	1/31/20
PR20191227	GIS BENEFITS		LIFE INSURANCE	13.79		1322513	1/17/20
PR20200110	GIS BENEFITS		LIFE INSURANCE	13.79	27.58	1322513	1/17/20
PR20191227	TREASURER, STATE OF IOWA		STATE TAXES	109.00		1322518	1/31/20
PR20200110	TREASURER, STATE OF IOWA		STATE TAXES	98.00		1322518	1/31/20
PR20200124	TREASURER, STATE OF IOWA		STATE TAX	112.50	319.50	1322518	1/31/20
PR20191227	WELLMARK BLUE CROSS AND		MEDICAL INS	751.83		1322512	1/17/20
PR20200110	WELLMARK BLUE CROSS AND		MEDICAL INS	751.82	1,503.65	1322512	1/17/20

		050	LIABILITIES TOTAL		5,685.62		
	WATER						
013120	AETNA BEHAVIORAL HEALTH		EAP SERVICES		8.40	67347	1/31/20
1/28/20	AUXIANT		HEALTH INS/Water	30.00		1322534	1/28/20
12/10/19	AUXIANT		HEALTH INS/Water	25.00	55.00	1322525	1/15/20

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CB1319	BOBCAT COMPANY				68.87	67282	1/09/20
2/20	DELTA DENTAL OF IOWA		DENTAL INS / Water		63.80	1322514	1/17/20
SD61593	EYMAN PLUMBING INC		METER INSTALLATION		6,685.00	67290	1/09/20
11/19	JOE GERSTNER		CREDIT REFUND/WATER		75.00	67275	1/07/20
218470	IOWA ONE CALL		LOCATES/WATER & SEWER		2.55	67367	1/31/20
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		37.80	67295	1/09/20
324082	J & J SMALL ENGINE		EQUIPMENT REPAIR		102.00	67296	1/09/20
2/20	GIS BENEFITS		LIFE INSURANCE/Water		21.60	1322513	1/17/20
012020	MUD		WATER ACCT 112000331048		4,610.61	1322530	1/15/20
12/2019	NE DEPT OF REVENUE		Sales Tax/Water		532.58	1322533	1/21/20
0034621	PEOPLESERVICE, INC		BILLING/WATER		9,716.48	67379	1/31/20
179615	STATE HYGIENIC LABORATORY		WATER TESTING		176.60	67389	1/31/20
40056029-000	UTILITY EQUIPMENT CO		SUPPLIES-WATER INV.	7,575.00		67392	1/31/20
40057033-000	UTILITY EQUIPMENT CO		SUPPLIES-WATER INV.	110.00	7,685.00	67392	1/31/20
2/20	WELLMARK BLUE CROSS AND		Health Insurance/Water		655.34	1322512	1/17/20

		810	WATER TOTAL		30,496.63		

		600	WATER REVENUE TOTAL		36,182.25		
	WATER DEPOSITS						
	WATER						
12/19	BARB WITKOVSKI		DEPOSIT REFUND/WATER		150.00	67276	1/07/20

		810	WATER TOTAL		150.00		

		602	WATER DEPOSITS TOTAL		150.00		
	SEWER REVENUE						
	LIABILITIES						
PR20191227	COLONIAL INSURANCE CO		COLONIAL INS	11.16		67339	1/17/20
PR20200110	COLONIAL INSURANCE CO		COLONIAL INS	11.16	22.32	67339	1/17/20
PR20191227	DELTA DENTAL OF IOWA		DENTAL INS	35.10		1322514	1/17/20
PR20200110	DELTA DENTAL OF IOWA		DENTAL INS	35.10	70.20	1322514	1/17/20
PR20191227	FED/FICA TAXES		FED/FICA TAX	808.33		1322494	1/03/20
PR20200110	FED/FICA TAXES		FED/FICA TAX	748.30		1322511	1/17/20
PR20200124	FED/FICA TAXES		FED/FICA TAX	740.29	2,296.92	1322516	1/31/20
PR20191227	IPERS		IPERS	521.69		1322517	1/31/20
PR20200110	IPERS		IPERS	486.11		1322517	1/31/20
PR20200124	IPERS		IPERS	476.78	1,484.58	1322517	1/31/20
PR20191227	LIBERTY NATIONAL		LIBERTY NATIONA	18.62		67341	1/17/20
PR20200110	LIBERTY NATIONAL		LIBERTY NATIONA	18.62	37.24	67341	1/17/20
PR20191227	GIS BENEFITS		LIFE INSURANCE	13.79		1322513	1/17/20
PR20200110	GIS BENEFITS		LIFE INSURANCE	13.79	27.58	1322513	1/17/20
PR20191227	TREASURER, STATE OF IOWA		STATE TAXES	118.00		1322518	1/31/20
PR20200110	TREASURER, STATE OF IOWA		STATE TAXES	106.00		1322518	1/31/20
PR20200124	TREASURER, STATE OF IOWA		STATE TAX	104.50	328.50	1322518	1/31/20
PR20191227	WELLMARK BLUE CROSS AND		MEDICAL INS	482.14		1322512	1/17/20
PR20200110	WELLMARK BLUE CROSS AND		MEDICAL INS	482.12	964.26	1322512	1/17/20

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

		050	LIABILITIES TOTAL		5,231.60		
	SEWER						
013120	AETNA BEHAVIORAL HEALTH		EAP SERVICES		8.40	67347	1/31/20
12/10/19	AUXIANT		HEALTH INS/Sewer		34.97	1322525	1/15/20
519193	BACKLUND PLUMBING		REPAIRS/SEWER/		3,710.00	67280	1/09/20
17740	BLUFFS ELECTRIC, INC.		SEWER REPAIRS	276.00		67352	1/31/20
17741	BLUFFS ELECTRIC, INC.		SEWER REPAIRS	429.20		67352	1/31/20
17742	BLUFFS ELECTRIC, INC.		SEWER REPAIRS	849.03		67352	1/31/20
17743	BLUFFS ELECTRIC, INC.		SEWER REPAIRS	898.50	2,452.73	67352	1/31/20
CB1319	BOBCAT COMPANY				68.87	67282	1/09/20
177452	CITY OF OMAHA CASHIER		SEWER	37,024.58		67357	1/31/20
177491	CITY OF OMAHA CASHIER		PUMP MAINT/SEWER	70.36		67357	1/31/20
177492	CITY OF OMAHA CASHIER		PUMP MAINT/SEWER	2,109.23	39,204.17	67357	1/31/20
012720	COX BUSINESS SERVICES		TELEPHONE/INTERNET	27.08		67359	1/31/20
020420	COX BUSINESS SERVICES		TELEPHONE/INTERNET	137.15	164.23	1322528	1/15/20
218470	IOWA ONE CALL		LOCATES/WATER & SEWER		2.55	67367	1/31/20
INV75254	IA MUNICIPALITIES WORKERS COMP		WORKERS COMP PREMIUM		44.52	67295	1/09/20
2737	MENARDS		SUPPLIES		35.92	67302	1/09/20
12/2019	NE DEPT OF REVENUE		Sales Tax/Sewer		506.95	1322533	1/21/20
012320	OPPD		UTILITIES		2,437.89	1322529	1/15/20
63117857	WEX BANK		FUEL		561.76	1322531	1/20/20

		815	SEWER TOTAL		49,232.96		

		610	SEWER REVENUE TOTAL		54,464.56		
	GARBAGE FEES						
	GARBAGE						
LH0000002009	IA WASTE SERVICES LLC		LANDFILL TONAGE		2,349.63	67325	1/14/20
CL-DEC2019	WASTE CONNECTIONS FKA RR WASTE		GARBAGE COLLECTION		10,685.70	67324	1/14/20

		840	GARBAGE TOTAL		13,035.33		

		670	GARBAGE FEES TOTAL		13,035.33		
	STORM WATER FEES						
	STORM WATER						
8701	URBAN UTILITIES INC		REPAIRS/STORM WATER	382.50		67319	1/09/20
8702	URBAN UTILITIES INC		REPAIRS/STORM WATER	127.50	510.00	67319	1/09/20

		865	STORM WATER TOTAL		510.00		

		740	STORM WATER FEES TOTAL		510.00		
	VILLAGE POST OFFICE						
	VILLAGE POST OFFICE						

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1/15/20	USPS - US POSTAL SERVICE		POSTAGE/POST OFFICE		2,042.30	1322526	1/15/20
		890	VILLAGE POST OFFICE TOTAL		2,042.30		
		760	VILLAGE POST OFFICE TOTAL		2,042.30		
			Accounts Payable Total		281,304.68		
	Payroll Checks						
		001	GENERAL		1,696.49		
			Total Paid On: 1/01/20		1,696.49		
		001	GENERAL		26,029.58		
		004	PARKS HOTEL/MOTEL		3,128.67		
		110	ROAD USE TAX		1,260.66		
		600	WATER REVENUE		2,222.73		
		610	SEWER REVENUE		2,401.85		
			Total Paid On: 1/03/20		35,043.49		
		001	GENERAL		1,367.45		
			Total Paid On: 1/15/20		1,367.45		
		001	GENERAL		26,005.64		
		004	PARKS HOTEL/MOTEL		3,120.75		
		110	ROAD USE TAX		1,260.66		
		600	WATER REVENUE		2,063.58		
		610	SEWER REVENUE		2,244.65		
			Total Paid On: 1/17/20		34,695.28		
		001	GENERAL		25,901.70		
		004	PARKS HOTEL/MOTEL		3,263.53		
		110	ROAD USE TAX		1,260.66		
		600	WATER REVENUE		2,314.87		
		610	SEWER REVENUE		2,227.46		
			Total Paid On: 1/31/20		34,968.22		
			Total Payroll Paid		107,770.93		
			Report Total		389,075.61		

DEPT	NAME	AMOUNT
050	LIABILITIES	79,368.48
110	POLICE	83,016.63
150	FIRE	8,636.18
160	AMBULANCE	1,217.12
170	BUILDING INSPECTOR	2,964.55
190	ANIMAL CONTROL	1,313.33
210	ROAD USE	12,944.83
230	STREET LIGHTS	11,614.04
240	TRAFFIC	125.11
410	LIBRARY	13,467.75
430	PARKS/RECREATION	16,593.27
499	SENIOR CENTER	7,380.92
610	LEGISLATIVE	825.56
611	EXECUTIVE	973.35
620	ADMINISTRATIVE	30,460.63
650	CITY HALL	8,571.50
699	MISC	660.00
810	WATER	37,247.81
815	SEWER	56,106.92
840	GARBAGE	13,035.33
865	STORM WATER	510.00
890	VILLAGE POST OFFICE	2,042.30
	TOTAL DEPARTMENTS	389,075.61

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	12/30/2009	8 CHECKS

CITY OF CARTER LAKE
RECEIPTS
JANUARY 2020

GENERAL FUND		55,256.55
LIBRARY RESERVE FUND		37.90
E OMAHA DD #21 FUND		0.49
AMBULANCE FEES FUND		1,727.94
ROAD USE TAX FUND		51,461.35
EMPLOYEE BENEFITS FUND		1,757.40
LOCAL OPTION TAX FUND		19,588.58
UR #5 FUND		1,998.14
POLICE FORFEITURE FUND		0.90
DEBT SERVICE FUND		1,374.43
WATER REVENUE FUND		52,706.23
WATER DEPOSITS FUND		1,500.00
SEWER REVENUE FUND		62,897.07
GARBAGE FEES FUND		9,784.34
VILLAGE POST OFFICE FUND		1,353.23
TOTAL REVENUE BY FUND	**$**	**261,444.55**

E T E AND C T E E T

Januar

A NTENANCE E T E		S	A NTS
PHILIP BUCHANAN			
12/29/19		5	111.23
01/10/20	Snow	2 1/4	50.05
		7 1/4	$ 161.28
BRIAN KRUG			
01/02/20	Steele Ave pump	2	44.49
01/03/20	Steele Ave pump	6	133.47
		8	$ 177.96
ZACK SILLIK			
01/02/20		1/2	10.25
01/10/20	Show removal	2 1/4	46.14
		2 3/4	$ 56.39
RANDY SMITH			
01/02/20		1/4	6.24
01/10/20	Snow removal	2	49.92
		2 1/4	$ 56.16
	T TAL A NT E T E:		

L CE E T E		S	A NTS
GARY CHAMBERS			
01/01/20	Worked holiday	10	$ 436.65
JOSH DRISCOLL			
01/01/20	Worked holiday	10	$ 458.40
JACOB HUSCROFT			
01/08/20		1/2	$ 17.62
MARCOS MARQUEZ			
01/01/20	Worked holiday	6 1/2	$ 234.88
MATT OWENS			
01/01/20	Worked Holiday	10	379.80
01/03/20	Cover shift	1/2	18.99
		10 1/2	$ 398.79
	T TAL L CE E T E:		

A S DE T E T E		S	A NTS
RONNIE FISHER			
12/30/19		1/4	6.38
01/10/20	Snow removal	1 1/4	31.88
		1 1/2	$ 38.25
MARK MURRAY			
01/10/20	Snow removal	1 1/4	$ 41.25
	T TAL A S E T E:		
	T TAL ALL E T E:		

C T E EA NED:		T S	C S
NICK DARGY			
01/02/20	Drive to academy	2	3
01/03/20	Drive home from academy	2	3
01/05/20	Drive to academy	2	3
01/10/20	Drive home from academy	2	3
		8	12
RYAN GONSIOR			
01/01/20	Holiday hours	8	8
01/03/20	Cover shift	1/4	1/2
		8 1/4	8 1/2
JACOB HUSCROFT			
12/29/19		1/2	3/4
12/31/19	Cover shift	4 1/2	6 3/4
01/01/20	Holiday hours	8	8
01/07/20	Cover shift	2 1/4	3 1/2
		15 1/4	19

E T E AND C T E E T
Januar

C T E EA NED C NT :		T S	C S
MARCOS MARQUEZ			
01/05/20		1/2	3/4
MATT OWENS			
01/01/20	Holiday hours	8	8
12/28 to 1/10	1/2 hr x 6 days / Dog Maintenance	3	4 1/2
		11	12 1/2
MATTHEW SEWING			
12/29/19	Late call	1 1/4	2
	T TAL C T E EA NED:		

C T E SED:	S
JOSH DRISCOLL	
12/28/19	1
RYAN GONSIOR	
12/30/19	10
12/31/19	10
01/01/20	10
	30
JACOB HUSCROFT	
01/01/20	10
01/02/20	10
01/06/20	10
	30
MARCOS MARQUEZ	
01/01/20	3 1/2
T TAL C T E SED:	

C T E BALANCES:	S
GARY CHAMBERS	1/4
NICK DARGY	20
JOSH DRISCOLL	33 3/4
RYAN GONSIOR	19 1/4
JACOB HUSCROFT	57 1/4
MARCOS MARQUEZ	27
MATT OWENS	45
MATTHEW SEWING	22 3/4
ADAM SWINARSKI	9 1/2
T TAL C BALANCES:	

AD N BALANCES:	S
SHAWN KANNEDY	80

E T E AND C T E E T

Januar

A NTENANCE E T E		S	A NTS
PHILIP BUCHANAN			
01/11/20	Snow	2 1/4	50.05
01/12/20	Snow	3	66.74
01/17/20	Snow	2	44.49
01/18/20	Snow	2 1/4	50.05
01/22/20	Snow	1/2	11.12
01/23/20	Snow	2	44.49
01/24/20	Snow	1/2	11.12
		12 1/2	$ 278.06
BRIAN KRUG			
01/13/20		1/4	5.56
01/16/20		1/2	11.12
01/17/20		1/2	11.12
01/18/20	Snow	2	44.49
01/24/20	Snow	1	22.25
		4 1/4	$ 94.54
ZACK SILLIK			
01/16/20		1/2	10.25
01/18/20	Snow	2	41.01
01/20/20		1/2	10.25
01/23/20	Snow	1/4	5.13
01/24/20	Snow	1/2	10.25
		3 3/4	$ 76.89
RANDY SMITH			
01/11/20	Snow	2	49.92
01/17/20	Snow	2 3/4	68.64
01/18/20	Snow	2 1/2	62.40
		7 1/4	$ 180.96
	T TAL A NT E T E:		

L CE E T E		S	A NTS
GARY CHAMBERS			
01/15/20	Cover shift	5	$ 218.33
JOSH DRISCOLL			
01/15/20	Reserve meeting	1 1/2	$ 68.76
JACOB HUSCROFT			
01/24/20		1/4	$ 8.81
	T TAL L CE E T E:		

A S DE T E T E		S	A NTS
CHARLES BENNETT			
01/11/20	Snow Removal	2	34.86
01/18/20	Snow Removal	2 3/4	47.93
		4 3/4	$ 82.79
RONNIE FISHER			
01/11/20	Snow removal	2 1/4	57.38
01/17/20	Snow removal	3/4	19.13
01/18/20	Snow removal	3 1/4	82.88
01/22/20	Snow removal	1/4	6.38
		6 1/2	$ 165.75
MARK MURRAY			
01/11/20	Snow removal	2 1/4	74.25
01/18/20	Snow removal	3	99.00
		5 1/4	$ 173.25
	T TAL A S E T E:		

AD N E T E:		S	A NTS
LAURI WILHITE			
01/24/20		1/2	$ 12.00
	T TAL AD N E T E:		
	T TAL ALL E T E:		

E T E AND C T E E T
Januar

C T E EA NED:		T S	C S
NICK DARGY			
01/12/20	Drive to academy	2	3
01/17/20	Drive home from academy	2	3
01/24/20	Drive home from academy	2	3
		6	9
RYAN GONSIOR			
01/21/20	Call out - random drug test	3	4 1/2
MATT OWENS			
01/18/20		1/4	1/2
1/10 to 1/24	1/2 hr x 6 days / Dog Maintenance	3	4 1/2
		3 1/4	5
	T TAL C T E EA NED:		

C T E SED:	S
NICK DARGY	
01/20/20	6
JOSH DRISCOLL	
01/12/20	1
01/22/20	4 1/2
	5 1/2
T TAL C T E SED:	

C T E BALANCES:	S
GARY CHAMBERS	1/4
NICK DARGY	23
JOSH DRISCOLL	28 1/4
RYAN GONSIOR	23 3/4
JACOB HUSCROFT	57 1/4
MARCOS MARQUEZ	27
MATT OWENS	50
MATTHEW SEWING	22 3/4
ADAM SWINARSKI	9 1/2
T TAL C BALANCES:	

AD N BALANCES:	S
SHAWN KANNEDY	80

CODE ENFORCEMENT LOG

ADDRESS	COMPLAINT	RECEIVED	VERB/LETTER	COMPLIED	ABATED	CITED	COURT	EXTENTION	FINISHED
4425 N 7th	Conatiners & Sand	10/21/2019	LEM	1/2 Complied	11/5/2019				
1117 Lindwood	House decaying (applied for permit)	10/29/2019	LEM	90 days	12/4/2019			90 days	
87 CLC	Unsafe abandond Building	?	LEM		4/12/2019	10/1/2019	2/4/2020	90 days	
****122 CLC	Unsafe abandond Building	?	LEM		4/12/2019	9/30/2019	2/4/2020	180 days	
1405 Neptune	Truck & trash	11/6/2019	1/22/2020		2/13/2020				
1217 Dorene	Car, Furniture & trash HCU 195 IA	11/6/2019	1/22/2020		2/13/2020				
13th Locust	Omaha Tribe - fallen trees	11/19/2019	Mayor		11/20/2019				
1022 Hiatt	Trash in yard/ spoke w/owner sub possible	12/4/2019	12/11/2019		1/23/2020				
	moving out in a week he will clean 2/12/2020								
45 CLC	Trash in yard / vehicles	12/11/2019	12/11/2019						
4427 N 8th	**Bequette - 14 cars purchaed 10/28/2019		12/20 Council		12/18/2019	1/24/2020	2/4/2020	3 weeks	
1402 Mayper	Building material				12/18/2019				
1504 Hiatt	Trash in yard, garbage cans	12/23/2019	1/31/2020		2/13/2020				

RED : REPEAT OFFENDERS

GREEN: COMPLETED

ADDRESS	PROBLEM	DATE	VERB/LETTER	COMPLIED	ABATED	CITED	COURT	EXTENTION	FINISHED

4421 N 6th	Tall grass, down tree branches & Trailers	10/21/2019	10/29/2019	11/4/2019	NA	NA	NA		X
4001 N 11th	Bushes Obstructing view	10/21/2019	10/29/2019	11/4/2019	NA	NA	NA		X
1410 Mayper	Trees and Branches on property	10/29/2019	10/29/2019	11/5/2019	NA	NA	NA		X
1302 Cedar	Washer & Dryers in lot next to resdence	10/29/2019	10/29/2019	10/30/2019	NA	NA	NA		X
134 CLC	Junk around house improper fence	10/29/2019	10/29/2019	11/4/2019	NA	NA	NA		X
4316 N 9th	Trailer and trash in driveway & car in backyard	10/30/2019	11/20/2019	12/11/2019	NA	NA	NA		X
503 Ave K	Junk in yard - Electrical faulty	?	LEM		9/9/2019	9/27/2019	11/13/2019		X
1401 Lindwood	Boat, Trailer & trash	11/6/2019	12/9/2019	12/20/2019	NA	NA	NA		X
1517 Cachelin	Carport	11/12/2019	11/13/2019	11/16/2019	NA	NA	NA		X
3030 N 5th	Carport - Salvage yard?	12/10/2019	12/11/2019	12/20/2019	NA	NA	NA		X
4102 N 7th	Mattress and trash in yard	12/10/2019		12/12/2019	12/11/2019	NA	NA		X
1525 Ave P	Commercial Vehicle - no permit	12/23/2019	1/22/2020	X					
1217 Willow Dr	Junk vehicles	1/25/2020	Parking Ticket	X	2/6/2020				

Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CLPD Monthly Arrest Report

Printed on January 31, 2020

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000066	GENERAL PURPOSE REPORT	01/31/20	ARRICK, JONATHON	900 LOCUST STREET,
CL20-000065	Public Intoxication	01/31/20	VIGIL, LAWRENCE	1334 HOLIDAY DRIVE,
CL20-000062	POSSESSION OF CONTROLLED	01/30/20	DEE, HTA	400 LOCUST STREET,
CL20-000033	NO VALID DRIVERS LICENSE;	01/19/20	MORENO, JOSE	300 LOCUST STREET,
CL20-000030	GENERAL PURPOSE REPORT	01/17/20	WILSON, MICHAEL	1031 AVE. H, CARTER
CL20-000013	Public Intoxication	01/05/20	GROW,	1650 LOCUST STREET,
CL20-000011	Assault Causing Bod Inj or Ment	01/04/20	RATLIFF, WAYNE	1006 AVE. O, CARTER
CL20-000010	Theft 2nd -- Possession of Stolen	01/04/20	FISHER, JEREMY	2010 ABBOTT DRIVE,
CL20-000010	Theft 2nd -- Possession of Stolen	01/04/20	AUGUSTINE, KOREY	2210 ABBOTT DRIVE,
CL20-000010		01/03/20	AUGUSTINE, KOREY	1700 AVE H, CARTER
CL20-000004	UNLAWFUL POSSESSION OF	01/02/20	WELCH, ASHLEY	500 LOCUST STREET,
CL20-000060	Criminal Mischief 4th -- Damage	01/28/20	DENHOLM, REGAN	500 LOCUST ST,
CL19-001446	Criminal Mischief 5th -- Damage	01/08/20	BURGHARDT,	3510 N 9TH ST LOT
CL20-000016	POSSESSION OF A CONTROLLED	01/08/20	BURGHARDT,	3510 N 9TH ST LOT

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000063	Possess Drug Paraphernalia; Theft	01/30/20	GRAYSON, SASHA	100 E LOCUST ST,
CL20-000054	POSSESSION OF CONTROLLED	01/27/20	GRIMM, CHRISTINA	5TH AND AVE J,
CL20-000047	Theft 3rd -- All Other Larceny - $750	01/25/20	SIMONSON, AMANDA	1031 AVENUE H,
CL20-000022	DRIVING WHILE BARRED -	01/13/20	CAVALIERI, WILLIAM	900 BLOCK OF
CL20-000018	OPERATING WHILE	01/08/20	GRIFFEY, SHELBY	1202 E LOCUST
CL20-000015	Intent to Manufacture/Deliver Meth	01/08/20	SMITH, SHARYCE	800 E LOCUST ST,
CL20-000015	POSSESSION OF CONTROLLED	01/08/20	SAY, RA	800 BLOCK OF
CL20-000031	GENERAL PURPOSE REPORT	01/18/20	MEYERS, DEREK	1201 AVE H, CARTER
CL20-000064	POSSESSION OF A CONTROLLED	01/30/20	BREWER, ANTHONY	600 E LOCUST ST,
CL20-000039	Domestic Abuse Assault, 1st Off w/	01/20/20	MARTIN, ROBERT II	3510 N 9TH #275,
CL20-000026	Domestic Abuse Assault - Simple	01/16/20	FISHER, MARVIN	3510 N. 9TH LOT 92,
CL20-000021	Public Intoxication	01/11/20	BOLTON, ANDRE	3510 N 9TH STREET
CL20-000019	Public Intoxication	01/10/20	DOMINGUEZ, MARIE	1650 E LOCUST ST,

Total Records: 27

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 January 31, 2020

Codes With Descriptions

		Totals
911 - 911 HANGUP CALL	2	2
ADMIN - ADMINISTRATIVE ASSIGNMENT	2	2
ALAB - BUSINESS ALARM	7	7
ANIMAL - ANIMAL COMPLAINT	2	2
ARES - RESIDENTIAL OR HOME ALARM	4	4
ARMED - ARMED SUBJECT	1	1
ASFD - ASSIST FIRE DEPARTMENT; FOBURN - OPEN BURN (FIRE RESPONSE)	1	1
ASLE - ASSIST LAW ENFORCEMENT	2	2
ASSA - ASSAULT	3	3
BDC - BROADCAST	4	4
BUILD - BUILDING CHECK	1	1
BURG - BURGLARY	6	6
CITATION - CITATION ISSUED	1	1
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	1	1
CLOC - CHECK LOCATION	23	23
COMPLAINT - COMPLAINT REPORT	9	9
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	15	15
DISTBAR - DISTURBANCE AT A BAR	1	1
DIST - DISTURBANCE	13	13
DUI - OWI OR IMPAIRED DRIVER	1	1
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	2	2
E21 - HEMORRHAGE/LACERATIONS; ASFD - ASSIST FIRE DEPARTMENT	1	1
EMED - MEDICAL EMERGENCY; ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	12	12
FOUND - FOUND PROPERTY	2	2
FRAUD - FRAUD OR FORGERY	4	4
HARR - HARASSMENT	1	1
INTO - INTOXICATED SUBJECT	4	4
JUV - JUVENILE PROBLEMS	3	3
MIP - MINOR IN POSSESSION	1	1
MJUV - MISSING JUVENILE	2	2
MOTA - MOTORIST ASSIST	9	9
NOIS - NOISE COMPLAINTS	2	2
OPEN - OPEN DOOR	4	4
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	23	23
PD - PROPERTY DAMAGE ACCIDENT	3	3
PROWLER - PROWLER	1	1
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1

Codes With Descriptions

		Totals
SEARCH - SEARCH WARRANT	1	1
SEXU - SEXUAL ASSAULT	2	2
SOLI - SOLICITOR OR SALES PROBLEM	1	1
STNV - STOLEN VEHICLE	5	5
SUSP - SUSPICIOUS ACTIVITY	21	21
THEFT - THEFT	6	6
TOWED - TOWED OR IMPOUNDED VEHICLE	1	1
TRAFFIC - TRAFFIC STOP	79	79
TRAFP - TRAFFIC PROBLEM	3	3
TRESPASS - TRESPASSING	4	4
WANTED - WANTED PERSON	1	1
	1	1
Totals	304	304

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: January 2020

Budget Performance:

Continuous Issues:

Employee and Organization Development:

Pancake Breakfast: **Pancake Breakfast is MAY 3rd, 2020 at the Fire Station**

Monthly Meetings: 6:30-Done Officers: 8 members, Mass: 16 members, Smoke Eaters, 12 members
Fire training: 9-noon Scba & search/ rescue 4 members
Fire training: 7-10pm Scba & search and rescue 12 members
EMS Meeting/training: 7-10pm Cardiac/ respiratory 16 members

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is March 4 th - 13:00 at City Hall.

Total Calls for the month: 2018 – 494 Total Calls 2017 – 484 Total Calls 2016 - Total calls, 378
2019 – 443 Total calls

EMS (ambulance) 32
Fire/Other calls 4

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.

CARTER LAKE SAFETY MEETING LOG

Meeting Date: 2-5-2020 Location: City Hall

Members Present:

Phillip Newton - Coordinator	Phillip Newton	Phill Buchanan, gone
712-347-5900 Fire Station	Genivive Hawkins, gone	
clfire@carterlake-ia.gov	Adam Swinarski	

Discussion Topics:

Reviewed last months minutes

New on line training assigned, due March 31st.

Weather issues

Budget

Ambulance power load stretcher system

Old Business (Review previous minutes and follow-up on assignments)

During normal business hours, please let Phill know about incidents happening.

Reviewed safety manual, no changes

Review of Accidents (Include date of injury, details of accident, and corrective action taken or needed):

None noted, great job.

*** TRAINING & NOTES ***

Safety Thought of the Month, " When u gamble with safety, u bet your life "

***Employee or Public vital sign checks, call Phillip 712-347-5900

All Departments: Current on line training is " Workplace Violence " It is Due by March 31st, 2020

URL for training site: Training website is http://firstnetcampus.com/firstnet/campus/loginall/logon.htm

New Business (Assignments, hazards identified, etc.):

** Safety Committee, review manual pages 73-79 in your manual for review at our next meeting.

Jackie will keep our safety budget under administration.

Committee: Please make sure department check off lists are done by the 7th of each month.

Crews have been checking equipment & side walks for cold weather issues. Please keep your department sidewalks and parking areas clear and clean. Ask for salt or help if needed please.

Updating ambulance 1351 with new power stretcher load system to reduce chance of back injuries. New ambulance budgeted for next year will come with the system in it. Thanks to the City Council for allowing this for safety.

Next Meeting Date: 3-4-2020 City Hall @ 1:00 pm

SAFETY ACTION PLAN

Assignment Number Maintenace	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number Parks and Recreation	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	

Library Board Meeting
Brooks-Fennell Multi-Purpose Room
January 27, 2020
6:00 p.m.

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

Minutes: Patti made the motion to accept the November 25, 2019 minutes. Bonnie seconded. Motion passed.

Financial Report: Patti made the motion to accept the October and November 2019 financial reports. Tyke seconded. Motion passed.

Action on Bills: Bonnie made the motion to approve the bills. Tyke seconded. Motion passed.

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

	No ember	**December**	**Statistics**
Door Count	1579		
Circulation	1200		
Patron Computer Usage	279		
WIFI Usage (Patron Devices)	330		
Makerspace Usage	120 Juvenile		
Book Club	19 Adults		
Homebound Service	14		
Notary	5		
Proctor	2		
Tech Help	48		
Lauritzen Garden Pass	4 checkout		
Fontenelle Forest	2 checkout		
Children's Museum	20		

Top 10 Patron Statistics for the past	**a s**	Top 10 Title Statistics for the past	**a s**
1. (Adult: P 172)	53	1. The Giver of Stars	F MOY
2. (Adult: P 12)	50	2. Diary of a Wimpy Kid	J KIN
3. (Adult: P 1846)	49	3. Tales from a heartbreaker	J RUS
4. (Adult: P 880)	38	4. The Other Side	390 ANG
5. (Juvenile: P 1071)	33	5. Oath of Office	F CLA
6. (Adult: P 255)	29	6. 100 Snowmen	E ARE
7. (Underwood: P 3341)	25	7. Beach Day!	E WEL
8. (Adult: P 64)	24	8. Before and After	362.7 CHR
9. (Adult: P 1516)	20	9. Blood Trail	F BOX
10.(Adult: P 507)	20	10. Blue Heaven	F BOX

State Library of Iowa – Public Library Director Certification has been renewed (45 CE hours) and is valid through December 31, 2023.

Unfinished Business: Budget FY 20/21 - Thursday, January 30th.

New Business:
Petty Cash – Patti made the motion to reduce petty cash from $100.00 to $35.00. Tyke seconded. Motion passed.
Circulation Policy/Fines – Patti made the motion to change the Circulation policy to eliminate fines and after 60 days send letters for overdue materials and cost of lost or damaged materials. Theresa will work on policy for approval at February meeting. Delbert seconded. Motion passed.
Accreditation – Discussion on Tier Standards and qualifications.

Bonnie made the motion to adjourn. Patti seconded. Meeting adjourned 6:55 p.m.

Dan Krawczyk

Parks and Recreation Department

Feb. 14, 2019

Report for October 2019

Events of the Month:

Vision Board Arts and Crafts

An arts and crafts event was hosted at the Owen Public library Saturday, January 4, 2020 from 4 PM to 6 PM. Attendees could come and create Vision Boards—poster collages of their visions for the new Year. Magazines were provided by the library to cut out scraps, along with coloring utensils, glue sticks, and other art supplies. Hot Chocolate was also provided by the Parks and Recreation Department as well as scissors and poster boards. There were a total of 6 adults and kids in attendance. There were no conflicts with college football (a common conflict in the past).

Carter Lake Meet-and-Greet

An adult Meet-and-Greet event was hosted at the Carter Lake Improvement Club on Friday, January 10, 2020 from 7 PM to 2 AM. Carter Lake residents were invited to meet the new upcoming City Council members. A relative of Michelle Salerno served as a DJ for the event, paid for the Parks and Recreation Department. There were around 50 in attendance. The driving conditions were very poor due to snowfall. This may have prevented other people from attending.

Ice Skating

There was free ice skating being hosted at the Omaha Capitol District Ice Rink on Saturday, January 18, 2020 from 12 PM to 3 PM. The Parks and Recreation Department covered the skating and rental fees for all Carter Lake residents. There were a total of 6 adults and kids who came. The average temperature outdoors during the event was around 0° F.

Open Gym

The Carter Lake Elementary School Gym has been reserved by the all Fridays from 6:30 PM to 8:30 PM for open use for Carter Lake residents. The Parks and Recreation Department provided sports equipment including basketballs, whiffle balls, dodgeballs, etc. Attendance has ranged from 8-12 kids per night.

Upcoming Events:

Open Gym

Open Gym will be continued through February 28, 2020.

Swing Dancing Lessons

Swing dancing lessons will be hosted at the FEEL GOOD FACTORY Wednesday nights from 6:30 to 7:30 starting February 19, 2020. I will conducting the lessons. Kids and teenagers are welcome to attend. It feature couple's dances such as country swing, jitterbug, and waltz, as well as various line dances.

Carter Lake Family Movie Night

There will be a family movie hosted at the Owen Public Library on Saturday February 22, 2020 at 2 PM. It will feature the movie *Playing with Fire*. The Parks and Recreation Department will be providing popcorn and water. Outside food and beverages are also welcome.

Carter Lake Adult Prom

There will be a formal dance and dinner hosted at the Carter Lake Community Church on Saturday February 29, 2020 from 6:00 PM to 10:00 PM. Entry to the event is granted through invitation ONLY. All Carter Lake residents may request an invitation. Food will catered by Sargent Peffers. I am borrowing and running DJ equipment to provide music. RSVP's must be confirmed by Sunday February 23.

January Maintenance Log

Thursday 2, 2020

Randy is hauling recycled concrete, Brian is checking sewers and water valves,

Zack is working on the Senior's bus. Flip is working n all of the small pumps.

Friday 3, 2020

Zack is putting new rims on the Senior's bus The old rims were working the lugs loose

Couldn't keep them tight. Randy and Brian exercising water valves Flip is putting

Hoses together for the small pumps

Monday 6, 2020

Randy takes a floater day, Zack is changing batteries in the bus Brian is checking sewers

Salesman stops by to show us new pumps

Tuesday 7, 2020

Randy and Flip are realigning a water valve on 13th & Janbrook One that we couldn't get

A street key on. Zack is building shelves for hoses Brian floater day

Wednesday 8, 2020

Moving dirt from 7th & Ave J (Cleaning up that City lot) to fill in Ave K at 5th St.

Also hauling concrete to recyclers

Thursday 9, 2020

Flip doesn't clock in until 8:30 Brian & Randy are out replacing signs and calling locates

For other signs. Zack is in the shop working. Flip is grading 5th & Ave K

Friday 10, 2020

Chances of snow tonight put on the snow plows load up on salt Fuel all the trucks

Monday 13, 2020

Clean snow from streets and curbs. Brian checking sewers, Trying to locate a water

line for Prax-air, that they are going to abandon.

Tuesday 14, 2020

Zack takes a sick day Brian is running parts and trying to locate gutters for City Hall

Randy & Flip are moving snow to 5th & Ave K

Wednesday 15, 2020

Flip calls in 11:45 sick and lost his phone. Randy Brian and zack are working in the shop

January Maintenance Log

And the records room. Bought the new water pump. The Mechanic from Tritan machinery

Is here to access the Case backhoe I have a meeting at 5:30

Thursday 16, 2020

Snow predicted for tonight Flip calls in sick Randy & Brian still trying to locate water line

At Prax-Air. Seniior bus is broke down tow it back to the shop.

Friday 17, 2020

Send out salt spreaders to clear the Streets

Monday 20, 2020

No Notes

Tuesday 21, 2020

No Notes

Wednesday 22, 2020

Snow removal Randy's sick Brian checking Sanitary Sewers

Thursday 23, 2020

Backlund Plumbing tearing out Walker Street for valve replacement. Zack is cleaning in the shop

Flip & I are assiting Backlund turning off water valves getting pumps .

Friday 24, 2020

Backlund replaced the water valve Randy Flip Zack and I helped get the water

Back on and flushed the lines

Monday 27, 2020

Cleaning up the mess on Walker Street Randy is hauling recycled concrete

Tuesday 28, 2020

No Notes

Wednesday 29, 2020

Brian checking Sanitary Sewers Randy and Flip getting ready to pour concrete on Walker St.

Zack is working n the shop

Friday 31, 2020

Poured concrete on Walker St Had a meeting with Mie McIntosh in Omaha about the new

Forced main sewer line

BALANCE SHEET
CALENDAR 1/2020, FISCAL 7/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	133,802.46-	8,395,506.35-
002-000-1110	CHECKING - RESOURCE CENTER		1,000.00
003-000-1110	CHECKING - COMMUNITY CENTER		1,176,665.04
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	18,217.23-	53,947.85
005-000-1110	CHECKING - LIBRARY RESERVE	2,240.10-	2,806.56
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	1,047.68	313,140.43
011-000-1110	CHECKING - POLICE RESERVE UNIT		5,944.18
012-000-1110	CHECKING - CASINO PONCA TRIBE		876,200.00
015-000-1110	CHECKING - FIRE DEPT FEES	575.50-	84,279.49
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,000.00
110-000-1110	CHECKING - ROAD USE TAX	25,156.40	764,637.04
112-000-1110	CHECKING - EMPLOYEE BENEFITS	31,249.38-	364,373.89
121-000-1110	CHECKING - LOCAL OPTION-BOND $	19,588.58	137,120.06
125-000-1110	CHECKING - UR #1T		9,793.70
126-000-1110	CHECKING - UR #1NT		12,464.71
127-000-1110	CHECKING - UR #3		91,818.61
128-000-1110	CHECKING - UR #4		26,555.21
129-000-1110	CHECKING - UR #5	1,998.14	1,894,811.47
145-000-1110	CHECKING - UR #2		67,462.76
200-000-1110	CHECKING - DEBT SERVICE	1,374.43	81,978.09
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	6,189.80	1,415,441.86
601-000-1110	CHECKING - WATER RESERVE		99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	900.00	85,510.95
610-000-1110	CHECKING - SEWER REVENUE	57,943.66	608,156.29
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	3,250.99-	59,008.42
740-000-1110	CHECKING - STORM WATER FEES	17,691.00-	44,704.82
760-000-1110	CHECKING - VILLAGE POST OFFICE	689.07-	4,653.39
		---	---
	CHECKING TOTAL	93,517.04-	69,889.73
001-000-1115	CHECKING - SWEEP ACCOUNT	679.03-	10,514,537.86
		---	---
	CHECKING - SWEEP ACCOUNT TOTA	679.03-	10,514,537.86
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

BALANCE SHEET
CALENDAR 1/2020, FISCAL 7/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21	.49	19,433.40
177-000-1150	SAVINGS - POLICE FORFEITURE	.90	19,110.67
	SAVINGS TOTAL	1.39	38,544.07
001-000-1155	SWEEP INTEREST	51.33-	9,269.64
	TOTAL	51.33-	9,269.64
	TOTAL CASH	94,246.01-	10,633,841.30

BUDGET REPORT

CALENDAR 1/2020, FISCAL 7/2020

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	989,777.00	123,424.55	572,762.58	57.87	417,014.42
	FIRE TOTAL	175,240.00	11,532.22	83,950.03	47.91	91,289.97
	AMBULANCE TOTAL	38,640.00	1,217.12	9,450.31	24.46	29,189.69
	BUILDING INSPECTOR TOTAL	31,087.00	3,724.96	15,813.44	50.87	15,273.56
	ANIMAL CONTROL TOTAL	19,645.00	1,671.04	8,501.01	43.27	11,143.99
	WEED CONTROL TOTAL	4,000.00	.00	2,400.00	60.00	1,600.00
	PUBLIC SAFETY TOTAL	1,258,389.00	141,569.89	692,877.37	55.06	565,511.63
	ROAD USE TOTAL	401,373.00	12,891.87	149,943.14	37.36	251,429.86
	STREET LIGHTS TOTAL	145,500.00	.00	69,844.76	48.00	75,655.24
	TRAFFIC TOTAL	1,500.00	.00	750.66	50.04	749.34
	PUBLIC WORKS TOTAL	548,373.00	12,891.87	220,538.56	40.22	327,834.44
	LIBRARY TOTAL	169,754.00	17,486.10	101,344.03	59.70	68,409.97
	PARKS/RECREATION TOTAL	423,848.00	22,017.22	168,004.76	39.64	255,843.24
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	.00	30,640.83	.00	30,640.83-
	SENIOR CENTER TOTAL	102,762.00	9,003.33	53,169.86	51.74	49,592.14
	CULTURE & RECREATION TOTAL	700,364.00	48,506.65	353,159.48	50.43	347,204.52
	URBAN RENEWAL TOTAL	577,238.00	.00	225,344.29	39.04	351,893.71
	COMMUNITY & ECONOMIC DEV TOTA	577,238.00	.00	225,344.29	39.04	351,893.71
	LEGISLATIVE TOTAL	28,079.00	1,085.22	9,949.98	35.44	18,129.02
	EXECUTIVE TOTAL	29,163.00	1,126.50	8,243.62	28.27	20,919.38
	ADMINISTRATIVE TOTAL	197,860.00	38,633.56	150,109.16	75.87	47,750.84
	ELECTIONS TOTAL	18,000.00	.00	3,500.00	19.44	14,500.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	61,131.00	7,014.17	30,716.81	50.25	30,414.19
	MISC TOTAL	63,940.00	817.49	33,279.19	52.05	30,660.81
	GENERAL GOVERNMENT TOTAL	448,173.00	48,676.94	235,798.76	52.61	212,374.24
	DEBT SERVICE TOTAL	895,976.00	.00	277,211.13	30.94	618,764.87
	DEBT SERVICE TOTAL	895,976.00	.00	277,211.13	30.94	618,764.87
	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 1/2020, FISCAL 7/2020

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	681,308.00	42,505.82	392,257.28	57.57	289,050.72
	SEWER TOTAL	842,550.00	2,378.37	592,576.68	70.33	249,973.32
	GARBAGE TOTAL	160,800.00	13,035.33	84,881.54	52.79	75,918.46
	STORM WATER TOTAL	.00	17,691.00	21,822.23	.00	21,822.23-
	VILLAGE POST OFFICE TOTAL	13,136.00	2,042.30	12,491.00	95.09	645.00
		==========	==========	==========	========	==========
	ENTERPRISE FUNDS TOTAL	1,697,794.00	77,652.82	1,104,028.73	65.03	593,765.27
	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	329,298.17	3,108,958.32	45.84	3,673,674.68
		==========	==========	==========	========	==========

REVENUE REPORT
CALENDAR 1/2020, FISCAL 7/2020

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,905,542.00	55,256.55	1,172,119.89	61.51	733,422.11
	RESOURCE CENTER TOTAL	.00	.00	1,000.00	.00	1,000.00-
	COMMUNITY CENTER TOTAL	166,229.00	.00	111,575.43	67.12	54,653.57
	PARKS HOTEL/MOTEL TOTAL	265,966.00	.00	178,520.69	67.12	87,445.31
	LIBRARY RESERVE TOTAL	10,000.00	37.90	653.64	6.54	9,346.36
	E OMAHA DD #21 TOTAL	.00	.49	3.42	.00	3.42-
	AMBULANCE FEES TOTAL	60,000.00	1,727.94	28,405.86	47.34	31,594.14
	POLICE RESERVE UNIT TOTAL	.00	.00	75.00	.00	75.00-
	CASINO - PONCA TRIBE TOTAL	.00	.00	375,000.00	.00	375,000.00-
	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	51,461.35	318,174.13	68.42	146,825.87
	EMPLOYEE BENEFITS TOTAL	264,671.00	1,757.40	143,419.15	54.19	121,251.85
	LOCAL OPTION TAX TOTAL	235,063.00	19,588.58	137,120.06	58.33	97,942.94
	UR #1T TOTAL	60,288.00	.00	9,793.70	16.24	50,494.30
	UR #1NT TOTAL	76,730.00	.00	12,464.71	16.24	64,265.29
	UR #3 TOTAL	176,760.00	.00	91,818.61	51.95	84,941.39

REVENUE REPORT

CALENDAR 1/2020, FISCAL 7/2020

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	34,929.00	.00	16,672.81	47.73	18,256.19
	UR #5 TOTAL	1,271,627.00	1,998.14	602,720.06	47.40	668,906.94
	POLICE FORFEITURE TOTAL	.00	.90	5,755.01	.00	5,755.01-
	DEBT SERVICE TOTAL	906,466.00	1,374.43	136,850.01	15.10	769,615.99
	WATER REVENUE TOTAL	690,600.00	52,706.23	410,388.87	59.42	280,211.13
	WATER RESERVE TOTAL	.00	.00	250.00	.00	250.00-
	WATER DEPOSITS TOTAL	15,000.00	1,500.00	7,568.40	50.46	7,431.60
	SEWER REVENUE TOTAL	688,700.00	62,897.07	430,009.70	62.44	258,690.30
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	107,000.00	9,784.34	63,561.49	59.40	43,438.51
	STORM WATER FEES TOTAL	1,850.00	.00	.00	.00	1,850.00
	VILLAGE POST OFFICE TOTAL	17,584.00	1,353.23	12,524.53	71.23	5,059.47
		==========	==========	==========	========	==========
	TOTAL REVENUE BY FUND	7,426,005.00	261,444.55	4,266,445.17	57.45	3,159,559.83
		==========	==========	==========	========	==========

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

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	8,261,703.89-	133,802.46-	133,802.46-	133,802.46-	8,395,506.35-
001-000-1115	CHECKING - SWEEP ACCOUNT	10,515,216.89	679.03-	679.03-	679.03-	10,514,537.86
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	9,320.97	51.33-	51.33-	51.33-	9,269.64
	GENERAL TOTAL	2,264,083.97	134,532.82-	134,532.82-	134,532.82-	2,129,551.15
002-000-1110	CHECKING - RESOURCE CENTER	1,000.00				1,000.00
	RESOURCE CENTER TOTAL	1,000.00	.00	.00	.00	1,000.00
003-000-1110	CHECKING - COMMUNITY CENTER	1,176,665.04				1,176,665.04
	COMMUNITY CENTER TOTAL	1,176,665.04	.00	.00	.00	1,176,665.04
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	72,165.08	18,217.23-	18,217.23-	18,217.23-	53,947.85
	PARKS HOTEL/MOTEL TOTAL	72,165.08	18,217.23-	18,217.23-	18,217.23-	53,947.85
005-000-1110	CHECKING - LIBRARY RESERVE	5,046.66	2,240.10-	2,240.10-	2,240.10-	2,806.56
	LIBRARY RESERVE TOTAL	5,046.66	2,240.10-	2,240.10-	2,240.10-	2,806.56
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	19,432.91	.49	.49	.49	19,433.40

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
	E OMAHA DD #21 TOTAL	19,432.91	.49	.49	.49	19,433.40
010-000-1110	CHECKING - AMBULANCE FEES	312,092.75	1,047.68	1,047.68	1,047.68	313,140.43
	AMBULANCE FEES TOTAL	312,092.75	1,047.68	1,047.68	1,047.68	313,140.43
011-000-1110	CHECKING - POLICE RESERVE UNIT	5,944.18				5,944.18
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
	POLICE RESERVE UNIT TOTAL	6,144.18	.00	.00	.00	6,144.18
012-000-1110	CHECKING - CASINO PONCA TRIBE	876,200.00				876,200.00
	CASINO - PONCA TRIBE TOTAL	876,200.00	.00	.00	.00	876,200.00
015-000-1110	CHECKING - FIRE DEPT FEES	84,854.99	575.50-	575.50-	575.50-	84,279.49
	FIRE DEPT FEES TOTAL	84,854.99	575.50-	575.50-	575.50-	84,279.49
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	739,480.64	25,156.40	25,156.40	25,156.40	764,637.04
	ROAD USE TAX TOTAL	739,480.64	25,156.40	25,156.40	25,156.40	764,637.04
112-000-1110	CHECKING - EMPLOYEE BENEFITS	395,623.27	31,249.38-	31,249.38-	31,249.38-	364,373.89
	EMPLOYEE BENEFITS TOTAL	395,623.27	31,249.38-	31,249.38-	31,249.38-	364,373.89
121-000-1110	CHECKING - LOCAL OPTION-BOND $	117,531.48	19,588.58	19,588.58	19,588.58	137,120.06
	LOCAL OPTION TAX TOTAL	117,531.48	19,588.58	19,588.58	19,588.58	137,120.06

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

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
125-000-1110	CHECKING - UR #1T	9,793.70				9,793.70
	UR #1T TOTAL	9,793.70	.00	.00	.00	9,793.70
126-000-1110	CHECKING - UR #1NT	12,464.71				12,464.71
	UR #1NT TOTAL	12,464.71	.00	.00	.00	12,464.71
127-000-1110	CHECKING - UR #3	91,818.61				91,818.61
	UR #3 TOTAL	91,818.61	.00	.00	.00	91,818.61
128-000-1110	CHECKING - UR #4	26,555.21				26,555.21
	UR #4 TOTAL	26,555.21	.00	.00	.00	26,555.21
129-000-1110	CHECKING - UR #5	1,892,813.33	1,998.14	1,998.14	1,998.14	1,894,811.47
	UR #5 TOTAL	1,892,813.33	1,998.14	1,998.14	1,998.14	1,894,811.47
145-000-1110	CHECKING - UR #2	67,462.76				67,462.76
	URBAN RENEWAL #2 TOTAL	67,462.76	.00	.00	.00	67,462.76
177-000-1150	SAVINGS - POLICE FORFEITURE	19,109.77	.90	.90	.90	19,110.67
	POLICE FORFEITURE TOTAL	19,109.77	.90	.90	.90	19,110.67
200-000-1110	CHECKING - DEBT SERVICE	80,603.66	1,374.43	1,374.43	1,374.43	81,978.09
	DEBT SERVICE TOTAL	80,603.66	1,374.43	1,374.43	1,374.43	81,978.09
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
	STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05

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

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
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	1,409,252.06	6,189.80	6,189.80	6,189.80	1,415,441.86
	WATER REVENUE TOTAL	1,409,252.06	6,189.80	6,189.80	6,189.80	1,415,441.86
601-000-1110	CHECKING - WATER RESERVE	99,236.07				99,236.07
	WATER RESERVE TOTAL	99,236.07	.00	.00	.00	99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	84,610.95	900.00	900.00	900.00	85,510.95
	WATER DEPOSITS TOTAL	84,610.95	900.00	900.00	900.00	85,510.95
610-000-1110	CHECKING - SEWER REVENUE	550,212.63	57,943.66	57,943.66	57,943.66	608,156.29
	SEWER REVENUE TOTAL	550,212.63	57,943.66	57,943.66	57,943.66	608,156.29
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	62,259.41	3,250.99-	3,250.99-	3,250.99-	59,008.42
	GARBAGE FEES TOTAL	62,259.41	3,250.99-	3,250.99-	3,250.99-	59,008.42
740-000-1110	CHECKING - STORM WATER FEES	62,395.82	17,691.00-	17,691.00-	17,691.00-	44,704.82
	STORM WATER FEES TOTAL	62,395.82	17,691.00-	17,691.00-	17,691.00-	44,704.82
760-000-1110	CHECKING - VILLAGE POST OFFICE	5,342.46	689.07-	689.07-	689.07-	4,653.39
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
VILLAGE POST OFFICE TOTAL	5,492.46	689.07-	689.07-	689.07-	4,803.39
	10,728,087.31	94,246.01-	94,246.01-	94,246.01-	10,633,841.30

REVENUE & EXPENSE REPORT

CALENDAR 1/2020, FISCAL 7/2020

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		1,557.91	16,000.00	14,442.09
001-110-4550	POLICE MISC CHGS	40.00	2,800.00	7,500.00	4,700.00
001-110-4706	EQUIPMENT DONATIONS	3,684.70	4,684.70		4,684.70-
001-110-4770	COURT FINES	2,396.00	17,171.72	55,000.00	37,828.28
001-110-4775	PARKING FINES	35.00	215.00	500.00	285.00
001-110-4776	TOWING/IMPOUNDS	35.00	210.00	2,000.00	1,790.00
	TOTAL REVENUE				
		==========	==========	==========	==========
	POLICE TOTAL	6,190.70	26,639.33	81,000.00	54,360.67
001-110-6010	SALARIES	68,179.64	352,433.88	599,285.00	246,851.12
001-110-6040	OVERTIME	3,946.41	14,577.17	12,000.00	2,577.17-
001-110-6041	GRANT/OVERTIME	183.36	871.08	6,000.00	5,128.92
001-110-6181	CLOTHING ALLOWANCE	504.50	2,900.14	9,500.00	6,599.86
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6210	DUES/MEMBERSHIPS		30.00		30.00-
001-110-6230	TRAINING	249.00	3,928.06	16,000.00	12,071.94
001-110-6299	K-9 UNIT	53.49	316.94	6,000.00	5,683.06
001-110-6331	FUEL-POLICE	1,329.77	11,034.42	20,000.00	8,965.58
001-110-6332	VEHICLE/EQUIP REPAIR	7,854.30	17,168.21	17,900.00	731.79
001-110-6333	VEHICLE MAINTENANCE		148.67	1,600.00	1,451.33
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE		4,325.43	8,000.00	3,674.57
001-110-6373	TELEPHONE-POLICE	749.93	3,485.58	5,400.00	1,914.42
001-110-6408	ICAP INSURANCE-POLICE			10,000.00	10,000.00
001-110-6412	SCIENTIFIC/MEDICAL		542.00	1,200.00	658.00
001-110-6414	PRINTING		79.76	1,000.00	920.24
001-110-6499	MISC CONTRACTS	182.75	787.79	500.00	287.79-
001-110-6504	MINOR EQUIPMENT		3,146.55	5,000.00	1,853.45
001-110-6506	OFFICE SUPPLIES-POLICE	290.04	818.98	5,000.00	4,181.02
001-110-6507	OPERATING SUPPLIES	64.00	4,724.17	14,000.00	9,275.83
001-110-6508	POSTAGE	62.40	401.32	500.00	98.68
001-110-6520	VEHICLE EQUIPMENT	443.41	1,201.91	5,000.00	3,798.09
001-110-6541	COMMUNITY OUTREACH	283.88	7,377.54	8,000.00	622.46
001-110-6603	FIRE ARMS TRAINING	279.15	432.16	9,000.00	8,567.84
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		222.27	3,600.00	3,377.73
001-110-6656	VESTS			12,000.00	12,000.00
001-110-6710	VEHICLES	19,000.00	19,000.00		19,000.00-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	POLICE TOTAL	103,656.03	449,954.03	784,485.00	334,530.97
		==========	==========	==========	==========
	GENERAL TOTAL	97,465.33-	423,314.70-	703,485.00-	280,170.30-
		==========	==========	==========	==========

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		75.00		75.00-
	TOTAL REVENUE				
		==========	==========	==========	==========
	POLICE TOTAL	.00	75.00	.00	75.00-
		==========	==========	==========	==========
	POLICE RESERVE UNIT TOTAL	.00	75.00	.00	75.00-
		==========	==========	==========	==========
112-110-6110	FICA EXPENSE	5,251.87	27,420.23	47,222.00	19,801.77
112-110-6130	IPERS	6,892.56	36,015.18	63,025.00	27,009.82
112-110-6150	HEALTH INSURANCE	6,317.37	48,371.21	80,000.00	31,628.79
112-110-6151	DENTAL INSURANCE	374.40	2,331.68	3,300.00	968.32
112-110-6153	LIFE INSURANCE	108.00	820.80	1,400.00	579.20
112-110-6160	WORKER'S COMPENSATION	824.32	7,694.72	8,500.00	805.28
112-110-6170	UNEMPLOYMENT INS EXP		154.73	1,845.00	1,690.27
	TOTAL EXPENSES				
		==========	==========	==========	==========
	POLICE TOTAL	19,768.52	122,808.55	205,292.00	82,483.45
		==========	==========	==========	==========
	EMPLOYEE BENEFITS TOTAL	19,768.52	122,808.55	205,292.00	82,483.45
		==========	==========	==========	==========
177-110-4300	POL FORFEIT INTEREST	.90	5.01		5.01-
177-110-4530	POLICE FORFEITURE		5,750.00		5,750.00-
	TOTAL REVENUE				
		==========	==========	==========	==========
	POLICE TOTAL	.90	5,755.01	.00	5,755.01-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	POLICE FORFEITURE TOTAL	.90	5,755.01	.00	5,755.01-
		==========	==========	==========	==========
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS		969.00	1,000.00	31.00
	TOTAL REVENUE				
		==========	==========	==========	==========
	FIRE TOTAL	.00	969.00	1,000.00	31.00
001-150-6010	WAGES	5,344.80	28,612.28	45,868.00	17,255.72
001-150-6040	COORDINATOR OVERTIME			400.00	400.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6052	PAY PER CALL	1,674.00	5,992.00	15,000.00	9,008.00
001-150-6181	UNIFORMS	44.50	738.50	250.00	488.50-
001-150-6210	DUES/MEMBERSHIPS	46.00	196.00	500.00	304.00
001-150-6230	TRAINING		1,379.26	4,500.00	3,120.74
001-150-6234	COORDINATOR TRAINING		771.16	1,500.00	728.84
001-150-6310	BUILDING/GROUNDS	58.57	4,036.50	4,000.00	36.50-
001-150-6331	FUEL-FIRE	153.17	1,489.77	1,500.00	10.23
001-150-6332	VEHICLE/EQUIP REPAIR	245.51	4,726.38	4,000.00	726.38-
001-150-6371	UTILITIES-FIRE		2,532.22	7,500.00	4,967.78
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL		90.00	5,000.00	4,910.00
001-150-6413	ANNUAL TESTING		7,465.26	12,500.00	5,034.74
001-150-6504	MINOR EQUIPMENT-FIRE	59.99	189.12	4,000.00	3,810.88
001-150-6507	BUILDING MAINT SUPPLIES	254.36	1,167.45	2,500.00	1,332.55
001-150-6508	POSTAGE	1.45	25.25	200.00	174.75
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.		118.31	250.00	131.69
001-150-6658	REUNION		882.88	3,000.00	2,117.12
001-150-6659	RECRUIT & RETENTION	230.94	1,612.85	1,000.00	612.85-
001-150-6725	COMPUTER-SOFTWARE-FIRE		1,073.82	1,500.00	426.18
	TOTAL EXPENSES				
		==========	==========	==========	==========
	FIRE TOTAL	8,113.29	63,099.01	143,848.00	80,748.99
		==========	==========	==========	==========
	GENERAL TOTAL	8,113.29-	62,130.01-	142,848.00-	80,717.99-
		==========	==========	==========	==========
015-150-4501	FIRE DEPT FEES			2,000.00	2,000.00
	TOTAL REVENUE				
		==========	==========	==========	==========
	FIRE TOTAL	.00	.00	2,000.00	2,000.00
015-150-6332	VEHICLE/EQUIP REPAIR	575.50	575.50		575.50-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		==========	==========	==========	==========
	FIRE TOTAL	575.50	575.50	600.00	24.50
		==========	==========	==========	==========
	FIRE DEPT FEES TOTAL	575.50-	575.50-	1,400.00	1,975.50
		==========	==========	==========	==========
112-150-6110	FICA EXPENSE	536.96	2,647.30	4,687.00	2,039.70
112-150-6130	IPERS	591.60	3,059.92	5,784.00	2,724.08
112-150-6150	HEALTH INSURANCE	632.67	4,317.33	8,300.00	3,982.67

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6151	DENTAL INSURANCE	31.20	208.00	360.00	152.00
112-150-6153	LIFE INSURANCE	10.80	75.60	140.00	64.40
112-150-6160	WORKER'S COMPENSATION	1,040.20	9,709.89	11,000.00	1,290.11
112-150-6170	UNEMPLOYMENT		18.08	172.00	153.92
112-150-6408	AD&D FIRE DEPT INSURANCE		239.40	349.00	109.60
	FIRE TOTAL	2,843.43	20,275.52	30,792.00	10,516.48
	EMPLOYEE BENEFITS TOTAL	2,843.43	20,275.52	30,792.00	10,516.48
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING		1,973.16	5,000.00	3,026.84
001-160-6331	FUEL-EMS		458.89	2,000.00	1,541.11
001-160-6332	VEHICLE/EQUIP REPAIR		459.00	2,250.00	1,791.00
001-160-6373	TELEPHONE-EMS	44.97	314.15	450.00	135.85
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	491.89	3,221.37	7,000.00	3,778.63
	TOTAL EXPENSES				
	AMBULANCE TOTAL	536.86	6,426.57	31,540.00	25,113.43
	GENERAL TOTAL	536.86-	6,426.57-	31,540.00-	25,113.43-
010-160-4480	AMBULANCE FEES	1,727.94	28,405.86	60,000.00	31,594.14
	TOTAL REVENUE				
	AMBULANCE TOTAL	1,727.94	28,405.86	60,000.00	31,594.14
010-160-6413	AMBULANCE CONTRACT	680.26	3,023.74	7,100.00	4,076.26
	TOTAL EXPENSES				
	AMBULANCE TOTAL	680.26	3,023.74	7,100.00	4,076.26
	AMBULANCE FEES TOTAL	1,047.68	25,382.12	52,900.00	27,517.88

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-4120	BUILDING PERMITS	1,621.50	10,607.00	25,000.00	14,393.00
	TOTAL REVENUE				
		==========	==========	==========	==========
	BUILDING INSPECTOR TOTAL	1,621.50	10,607.00	25,000.00	14,393.00
001-170-6010	SALARIES	1,693.55	8,790.04	14,678.00	5,887.96
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR		252.38	500.00	247.62
001-170-6371	UTILITIES-BLDG INSPECTOR		358.12	700.00	341.88
001-170-6373	PHONE-BLDG INSP	26.87	187.63	400.00	212.37
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS	1,217.78	2,497.78	5,000.00	2,502.22
001-170-6504	MINOR EQUIPMENT			3,000.00	3,000.00
001-170-6507	OPERATING SUPPLIES	87.69	88.90	500.00	411.10
001-170-6508	POSTAGE	2.00	10.65	100.00	89.35
001-170-6660	RENTAL INSP CONTRACT		839.00		839.00-
001-170-6664	RENTAL INSP OPER SUPPLIES	365.45	410.23		410.23-
001-170-6666	RENTAL INSPECTION POSTAGE		486.65		486.65-
001-170-6725	COMPUTER-SOFTWARE-INSPECT			500.00	500.00
	TOTAL EXPENSES				
		==========	==========	==========	==========
	BUILDING INSPECTOR TOTAL	3,393.34	13,921.38	26,728.00	12,806.62
		==========	==========	==========	==========
	GENERAL TOTAL	1,771.84-	3,314.38-	1,728.00-	1,586.38
		==========	==========	==========	==========
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
		==========	==========	==========	==========
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		==========	==========	==========	==========
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		==========	==========	==========	==========
112-170-6110	FICA EXPENSE	129.57	672.49	1,123.00	450.51
112-170-6130	IPERS	159.87	829.77	1,386.00	556.23
112-170-6153	LIFE INSURANCE	2.70	18.10		18.10-
112-170-6160	WORKER'S COMPENSATION	39.48	368.52	550.00	181.48

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-170-6170	UNEMPLOYMENT INS EXP		3.18	300.00	296.82
	TOTAL EXPENSES				
		==========	==========	==========	==========
	BUILDING INSPECTOR TOTAL	331.62	1,892.06	3,359.00	1,466.94
		==========	==========	==========	==========
	EMPLOYEE BENEFITS TOTAL	331.62	1,892.06	3,359.00	1,466.94
		==========	==========	==========	==========
001-190-4180	PET LICENSES	330.00	565.00	3,000.00	2,435.00
001-190-4780	ANIMAL CONTROL CITATIONS			500.00	500.00
	TOTAL REVENUE				
		==========	==========	==========	==========
	ANIMAL CONTROL TOTAL	330.00	565.00	3,500.00	2,935.00
001-190-6010	SALARIES	1,152.75	3,579.38	11,310.00	7,730.62
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6331	FUEL-ANIMAL CONTROL	62.97	594.80	800.00	205.20
001-190-6332	VEHICLE/EQUIP REPAIR	225.00	225.00	600.00	375.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		2,618.00	2,500.00	118.00-
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	26.87	808.86	1,000.00	191.14
		==========	==========	==========	==========
	ANIMAL CONTROL TOTAL	1,467.59	7,826.04	17,510.00	9,683.96
		==========	==========	==========	==========
	GENERAL TOTAL	1,137.59-	7,261.04-	14,010.00-	6,748.96-
		==========	==========	==========	==========
112-190-6110	FICA EXPENSE	88.19	273.84	865.00	591.16
112-190-6130	IPERS	108.82	337.92	1,155.00	817.08
112-190-6160	WORKER'S COMPENSATION	6.44	60.11	80.00	19.89
112-190-6170	UNEMPLOYMENT INS EXP		3.10	35.00	31.90
	TOTAL EXPENSES				
		==========	==========	==========	==========
	ANIMAL CONTROL TOTAL	203.45	674.97	2,135.00	1,460.03
		==========	==========	==========	==========
	EMPLOYEE BENEFITS TOTAL	203.45	674.97	2,135.00	1,460.03
		==========	==========	==========	==========
110-210-4430	ROAD USE TAX	51,461.35	318,174.13	465,000.00	146,825.87
	TOTAL REVENUE				
		==========	==========	==========	==========

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	51,461.35	318,174.13	465,000.00	146,825.87
110-210-6010	SALARIES	5,080.69	27,613.99	44,033.00	16,419.01
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	388.65	2,120.87	3,675.00	1,554.13
110-210-6130	IPERS	479.61	2,617.22	4,534.00	1,916.78
110-210-6150	HEALTH INSURANCE	4.20	679.00-	8,200.00	8,879.00
110-210-6151	DENTAL INSURANCE		29.12-	1,000.00	1,029.12
110-210-6153	LIFE INSURANCE	8.10	46.70	500.00	453.30
110-210-6160	WORKER'S COMPENSATION	268.52	2,506.55	4,000.00	1,493.45
110-210-6170	UNEMPLOYMENT		16.97	581.00	564.03
110-210-6181	CLOTHING ALLOWANCE		247.90	250.00	2.10
110-210-6310	BUILDING/GROUNDS	58.57	3,111.54	20,000.00	16,888.46
110-210-6321	TREES		6,540.00	5,000.00	1,540.00-
110-210-6331	FUEL-MAINT-RUT	532.91	3,268.28	7,500.00	4,231.72
110-210-6332	VEHICLE/EQUIP REPAIR	6,011.70	15,505.38	20,000.00	4,494.62
110-210-6371	UTILITIES-MAINT-RUT		2,844.07	8,000.00	5,155.93
110-210-6373	TELEPHONE-MAINT	446.27	1,369.50	1,800.00	430.50
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	53.42	28,092.47	150,000.00	121,907.53
110-210-6504	MINOR EQUIPMENT		1,832.04	15,000.00	13,167.96
110-210-6507	OPERATING SUPPLIES	894.39-	2,652.95	10,000.00	7,347.05
110-210-6509	STREET SIGNS			4,000.00	4,000.00
110-210-6512	SNOW REMOVAL	23.76	23.76	15,000.00	14,976.24
110-210-6622	ST MAINT SUPPLY	429.86	27,237.09	35,000.00	7,762.91
110-210-6661	TRAIL IMPROVEMENTS		560.00	25,000.00	24,440.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R		22,443.98		22,443.98-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	ROAD USE TOTAL	12,891.87	149,943.14	401,373.00	251,429.86
		==========	==========	==========	==========
	ROAD USE TAX TOTAL	38,569.48	168,230.99	63,627.00	104,603.99-
		==========	==========	==========	==========
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS		69,844.76	145,500.00	75,655.24
		==========	==========	==========	==========
	STREET LIGHTS TOTAL	.00	69,844.76	145,500.00	75,655.24
		==========	==========	==========	==========
	ROAD USE TAX TOTAL	.00	69,844.76	145,500.00	75,655.24
		==========	==========	==========	==========

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-240-6371	UTILITIES-TRAFFIC LIGHTS		750.66	1,500.00	749.34
		==========	==========	==========	==========
	TRAFFIC TOTAL	.00	750.66	1,500.00	749.34
001-351-6499	WEED ABATEMENTS		2,400.00	4,000.00	1,600.00
	TOTAL EXPENSES				
		==========	==========	==========	==========
	WEED CONTROL TOTAL	.00	2,400.00	4,000.00	1,600.00
001-410-4085	HOTEL/MOTEL TAX		44,630.18	66,492.00	21,861.82
001-410-4466	ENRICH IOWA		1,280.18	1,200.00	80.18-
001-410-4470	LIBRARY SERVICES	112.15	829.50	1,900.00	1,070.50
001-410-4700	LIBRARY COUNTY MONEY		1,123.50	1,500.00	376.50
	TOTAL REVENUE				
		==========	==========	==========	==========
	LIBRARY TOTAL	112.15	47,863.36	71,092.00	23,228.64
001-410-6010	SALARIES	9,699.93	51,698.31	84,302.00	32,603.69
001-410-6230	TRAINING & ADMIN			100.00	100.00
001-410-6310	BUILDING/GROUNDS	900.00	4,461.64	8,000.00	3,538.36
001-410-6371	UTILITIES-LIBRARY		3,602.88	8,000.00	4,397.12
001-410-6373	TELEPHONE-LIBRARY	62.93	1,038.90	2,500.00	1,461.10
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES		1,125.78	2,300.00	1,174.22
001-410-6495	COPIER	125.18	815.49	2,600.00	1,784.51
001-410-6496	WILBOR - AUDIO AND E-BOOK		928.75	775.00	153.75-
001-410-6504	EQUIPMENT			500.00	500.00
001-410-6506	OFFICE SUPPLIES	126.96	1,784.86	3,300.00	1,515.14
001-410-6508	POSTAGE		63.67	2,100.00	2,036.33
001-410-6601	PERIODICALS		620.71	1,000.00	379.29
001-410-6602	VIDEOS	18.64	527.05	800.00	272.95
001-410-6603	AUDIO	70.99	88.98	500.00	411.02
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	1,409.11	7,563.06	11,000.00	3,436.94
001-410-6606	PROGRAMS	148.94	2,849.19	5,500.00	2,650.81
001-410-6621	VOLUNTEER APPRECIATION		87.49	120.00	32.51
001-410-6623	ENRICH IOWA	504.40	756.50	1,200.00	443.50
	TOTAL EXPENSES				
		==========	==========	==========	==========
	LIBRARY TOTAL	13,067.08	78,013.26	138,297.00	60,283.74
		==========	==========	==========	==========
	GENERAL TOTAL	12,954.93-	33,300.56-	72,705.00-	39,404.44-
		==========	==========	==========	==========
005-410-4700	DONATIONS	37.90	653.64	2,000.00	1,346.36

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
		==========	==========	==========	==========
	LIBRARY TOTAL	37.90	653.64	2,000.00	1,346.36
005-410-6910	LIBRARY CIP	2,278.00	11,066.12	10,000.00	1,066.12-
		==========	==========	==========	==========
	LIBRARY TOTAL	2,278.00	11,066.12	10,000.00	1,066.12-
		==========	==========	==========	==========
	LIBRARY RESERVE TOTAL	2,240.10-	10,412.48-	8,000.00-	2,412.48
		==========	==========	==========	==========
112-410-6110	FICA EXPENSE	742.05	3,954.93	6,449.00	2,494.07
112-410-6130	IPERS	915.66	4,880.29	7,958.00	3,077.71
112-410-6150	HEALTH INSURANCE	375.91	2,526.77	5,200.00	2,673.23
112-410-6151	DENTAL INSURANCE	31.20	208.00	360.00	152.00
112-410-6153	LIFE INSURANCE	21.60	151.20	390.00	238.80
112-410-6160	WORKER'S COMPENSATION	54.60	509.67	600.00	90.33
112-410-6170	UNEMPLOYMENT INS EXP		33.79	500.00	466.21
	TOTAL EXPENSES				
		==========	==========	==========	==========
	LIBRARY TOTAL	2,141.02	12,264.65	21,457.00	9,192.35
		==========	==========	==========	==========
	EMPLOYEE BENEFITS TOTAL	2,141.02	12,264.65	21,457.00	9,192.35
		==========	==========	==========	==========
001-430-4191	PARK/REC FEES		780.00	2,500.00	1,720.00
001-430-4550	FIELD RENTAL FEES		5,323.25	15,000.00	9,676.75
001-430-4551	REGISTRATION FEES		1,282.50	11,000.00	9,717.50
001-430-4755	CONCESSIONS		4,805.75	25,000.00	20,194.25
	TOTAL REVENUE				
		==========	==========	==========	==========
	PARKS/RECREATION TOTAL	.00	12,191.50	53,500.00	41,308.50
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX		353.14	1,500.00	1,146.86
001-430-6507	OPERATING SUPPLIES	854.34	946.32	2,000.00	1,053.68
001-430-6541	COMMUNITY OUTREACH	534.04	7,799.06	20,000.00	12,200.94
001-430-6607	CONCESSIONS-PARKS		3,251.52	15,000.00	11,748.48
001-430-6610	REGISTRATION FEES		2,972.50	12,000.00	9,027.50
001-430-6630	DEPOSIT REFUNDS		70.00		70.00-
001-430-6645	PROJECTS	244.61	15,086.86	45,000.00	29,913.14
	TOTAL EXPENSES				
		==========	==========	==========	==========

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	1,632.99	30,479.40	106,500.00	76,020.60
		==========	==========	==========	==========
	GENERAL TOTAL	1,632.99-	18,287.90-	53,000.00-	34,712.10-
		==========	==========	==========	==========
004-430-4085	HOTEL/MOTEL TAX-PARKS		178,520.69	265,966.00	87,445.31
	TOTAL REVENUE				
		==========	==========	==========	==========
	PARKS/RECREATION TOTAL	.00	178,520.69	265,966.00	87,445.31
004-430-6010	WAGES-HM	12,553.31	61,621.81	130,068.00	68,446.19
004-430-6020	PART-TIME WAGES-HM	328.27	21,130.88	30,958.00	9,827.12
004-430-6040	OVERTIME-HM	683.17	1,686.27		1,686.27-
004-430-6181	CLOTHING ALLOWANCE-HM		579.80	1,000.00	420.20
004-430-6310	BUILDINGS-HM	58.57	1,140.18	4,500.00	3,359.82
004-430-6311	GROUNDS/FERTILIZE-HM		1,984.05	20,000.00	18,015.95
004-430-6312	BUILDING REPAIRS-HM			1,000.00	1,000.00
004-430-6321	TREES/FENCE-HM	2,700.00	2,700.00	5,000.00	2,300.00
004-430-6331	FUEL-PARKS-HM	148.28	3,310.34	7,300.00	3,989.66
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	97.00	806.22	7,500.00	6,693.78
004-430-6371	UTILITIES-PARKS-HM		5,011.57	12,000.00	6,988.43
004-430-6373	TELEPHONE-PARKS-HM	71.84	823.48	2,250.00	1,426.52
004-430-6412	SCIENTIFIC/MEDICAL-HM		367.00	850.00	483.00
004-430-6499	MISC CONTRACTS-PARKS-HM		895.96	3,000.00	2,104.04
004-430-6504	MINOR EQUIPMENT-HM	294.50	294.50	3,500.00	3,205.50
004-430-6507	OPERATING SUPPLIES-HM	23.22	1,146.45	2,000.00	853.55
004-430-6508	POSTAGE-HM	4.50	5.15	25.00	19.85
004-430-6645	PARK PROJECTS-HOTEL MOTEL		4,550.00	45,000.00	40,450.00
004-430-6710	VEHICLES/EQUIPMENT-PARKS-	360.00	9,134.00		9,134.00-
		==========	==========	==========	==========
	PARKS/RECREATION TOTAL	17,322.66	117,187.66	275,951.00	158,763.34
		==========	==========	==========	==========
	PARKS HOTEL/MOTEL TOTAL	17,322.66-	61,333.03	9,985.00-	71,318.03-
		==========	==========	==========	==========
112-430-6110	FICA EXPENSE	1,000.81	7,047.47	12,319.00	5,271.53
112-430-6130	IPERS	1,238.04	6,787.46	12,278.00	5,490.54
112-430-6150	HEALTH INSURANCE	388.72	2,593.04	11,000.00	8,406.96
112-430-6151	DENTAL INSURANCE	62.40	416.00	1,000.00	584.00
112-430-6153	LIFE INSURANCE	21.60	151.20	400.00	248.80
112-430-6160	WORKER'S COMPENSATION	350.00	3,267.14	3,600.00	332.86
112-430-6170	UNEMPLOYMENT INS EXP		75.39	800.00	724.61
		==========	==========	==========	==========
	PARKS/RECREATION TOTAL	3,061.57	20,337.70	41,397.00	21,059.30

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		==========	==========	==========	==========
	EMPLOYEE BENEFITS TOTAL	3,061.57	20,337.70	41,397.00	21,059.30
		==========	==========	==========	==========
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
		==========	==========	==========	==========
	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		111,575.43	166,229.00	54,653.57
	TOTAL REVENUE				
		==========	==========	==========	==========
	COMM CENTER CIP TOTAL	.00	111,575.43	166,229.00	54,653.57
003-460-6670	COMMUNITY CENTER		30,531.14		30,531.14-
003-460-6672	EAGLE PROJECT		109.69		109.69-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	COMM CENTER CIP TOTAL	.00	30,640.83	.00	30,640.83-
		==========	==========	==========	==========
	COMMUNITY CENTER TOTAL	.00	80,934.60	166,229.00	85,294.40
		==========	==========	==========	==========
	TOTAL REVENUE				
	TOTAL EXPENSES				
002-461-4702	FUNDRAISER		1,000.00		1,000.00-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
		==========	==========	==========	==========
	RESOURCE CENTER TOTAL	.00	1,000.00	.00	1,000.00-
		==========	==========	==========	==========
	RESOURCE CENTER TOTAL	.00	1,000.00	.00	1,000.00-
		==========	==========	==========	==========
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT		6,754.62	14,920.00	8,165.38
	TOTAL REVENUE				
		==========	==========	==========	==========
	SENIOR CENTER TOTAL	.00	6,754.62	14,920.00	8,165.38
001-499-6010	SALARIES	5,576.25	32,924.89	58,457.00	25,532.11
001-499-6181	UNIFORM ALLOWANCE		5.00	750.00	745.00
001-499-6312	BUILDING REPAIRS		333.25	3,500.00	3,166.75
001-499-6331	FUEL-SENIOR CENTER	205.55	1,701.02	2,900.00	1,198.98
001-499-6332	VEHICLE/EQUIP REPAIR	1,969.76	4,551.00	4,000.00	551.00-
001-499-6371	UTILITIES-SENIOR CENTER		2,519.80	6,500.00	3,980.20
001-499-6381	INTERNET-SENIOR CENTER	30.00	351.60	700.00	348.40
001-499-6408	ICAP INSURANCE-SR.CTR			1,500.00	1,500.00
001-499-6507	OPERATING SUPPLIES	47.00	2,211.10	2,500.00	288.90
001-499-6606	PROGRAMS	123.90	2,164.69	8,165.00	6,000.31
001-499-6620	MISC	66.47	416.04	3,000.00	2,583.96
		==========	==========	==========	==========
	SENIOR CENTER TOTAL	8,018.93	47,178.39	91,972.00	44,793.61
		==========	==========	==========	==========
	GENERAL TOTAL	8,018.93-	40,423.77-	77,052.00-	36,628.23-
		==========	==========	==========	==========
112-499-6110	FICA EXPENSE	417.90	2,469.53	4,472.00	2,002.47
112-499-6130	IPERS	524.50	3,104.55	5,518.00	2,413.45
112-499-6160	WORKER'S COMPENSATION	42.00	392.07	500.00	107.93
112-499-6170	UNEMPLOYMENT INS EXP		25.32	300.00	274.68
	TOTAL EXPENSES				
		==========	==========	==========	==========
	SENIOR CENTER TOTAL	984.40	5,991.47	10,790.00	4,798.53
		==========	==========	==========	==========
	EMPLOYEE BENEFITS TOTAL	984.40	5,991.47	10,790.00	4,798.53
		==========	==========	==========	==========

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
128-710-6798	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		225,242.64	567,238.00	341,995.36
	TOTAL EXPENSES				
		==========	==========	==========	==========
	URBAN RENEWAL TOTAL	.00	225,242.64	567,238.00	341,995.36
		==========	==========	==========	==========
	UR #5 TOTAL	.00	225,242.64	567,238.00	341,995.36
		==========	==========	==========	==========
	TOTAL REVENUE				
145-530-6499	HOME IMPROVEMENTS		101.65		101.65-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	URBAN RENEWAL TOTAL	.00	101.65	.00	101.65-
		==========	==========	==========	==========
	URBAN RENEWAL #2 TOTAL	.00	101.65-	.00	101.65
		==========	==========	==========	==========
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	7,000.00	12,000.00	5,000.00
001-610-6230	TRAINING		190.00	600.00	410.00
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS		2,258.61	7,000.00	4,741.39
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION		100.40-	900.00	1,000.40
		==========	==========	==========	==========
	LEGISLATIVE TOTAL	1,000.00	9,348.21	26,000.00	16,651.79
		==========	==========	==========	==========
	GENERAL TOTAL	1,000.00	9,348.21	26,000.00	16,651.79
		==========	==========	==========	==========

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-610-6110	FICA EXPENSE	64.10	448.70	918.00	469.30
112-610-6130	IPERS	18.88	132.16	1,133.00	1,000.84
112-610-6160	WORKER'S COMPENSATION	2.24	20.91	28.00	7.09
	LEGISLATIVE TOTAL	85.22	601.77	2,079.00	1,477.23
	EMPLOYEE BENEFITS TOTAL	85.22	601.77	2,079.00	1,477.23
001-611-6010	SALARIES	1,000.00	7,000.00	12,000.00	5,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL		358.12	500.00	141.88
001-611-6373	TELEPHONE	50.00	350.00	600.00	250.00
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	1,050.00	7,708.12	27,100.00	19,391.88
	GENERAL TOTAL	1,050.00	7,708.12	27,100.00	19,391.88
112-611-6110	FICA EXPENSE	76.50	535.50	918.00	382.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
	EXECUTIVE TOTAL	76.50	535.50	2,063.00	1,527.50
	EMPLOYEE BENEFITS TOTAL	76.50	535.50	2,063.00	1,527.50
001-620-6010	SALARIES	14,021.03	63,722.27	91,459.00	27,736.73
001-620-6020	PART-TIME WAGES		5,619.25	19,906.00	14,286.75
001-620-6040	OVERTIME	12.00	192.60		192.60-
001-620-6210	DUES/MEMBERSHIPS		2,339.00	2,200.00	139.00-
001-620-6230	TRAINING		50.00	1,000.00	950.00
001-620-6240	EDUCATION/TRAVEL		56.84	1,000.00	943.16
001-620-6310	BUILDING/GROUNDS	1,566.80	21,550.17	6,000.00	15,550.17-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6371	UTILITIES-ADMINISTRATIVE		1,653.87	3,100.00	1,446.13
001-620-6401	AUDIT EXPENSE		6,000.00	12,500.00	6,500.00
001-620-6408	ICAP INSURANCE-ADMIN		16.00	3,300.00	3,284.00
001-620-6491	NEWSLETTER PRINTING	1,558.81	6,259.12	6,500.00	240.88
001-620-6499	MISC CONTRACTS	16,093.18	16,581.89	5,000.00	11,581.89-
001-620-6506	OFFICE SUPPLIES-ADMIN	585.88	2,985.69	3,000.00	14.31
001-620-6507	OPERATING SUPPLIES	114.66	739.42	2,000.00	1,260.58
001-620-6508	POSTAGE	1,170.15	2,262.98	2,300.00	37.02
001-620-6725	COMPUTER-SOFTWARE-ADMIN		289.10	5,000.00	4,710.90
	ADMINISTRATIVE TOTAL	35,122.51	130,318.20	164,265.00	33,946.80
	GENERAL TOTAL	35,122.51	130,318.20	164,265.00	33,946.80
112-620-6110	FICA EXPENSE	1,031.63	5,033.51	8,519.00	3,485.49
112-620-6130	IPERS	1,324.74	6,437.75	10,513.00	4,075.25
112-620-6150	HEALTH INSURANCE	1,001.80	7,020.36	12,000.00	4,979.64
112-620-6151	DENTAL INSURANCE	46.80	313.54	1,050.00	736.46
112-620-6153	LIFE INSURANCE	16.20	113.59	195.00	81.41
112-620-6160	WORKER'S COMPENSATION	89.88	838.99	975.00	136.01
112-620-6170	UNEMPLOYMENT INS EXP		33.22	343.00	309.78
	ADMINISTRATIVE TOTAL	3,511.05	19,790.96	33,595.00	13,804.04
	EMPLOYEE BENEFITS TOTAL	3,511.05	19,790.96	33,595.00	13,804.04
001-630-6401	ELECTIONS		3,500.00	18,000.00	14,500.00
	ELECTIONS TOTAL	.00	3,500.00	18,000.00	14,500.00
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6010	WAGES		295.47	6,604.00	6,308.53
001-650-6310	BUILDING/GROUNDS	984.60	6,954.38	8,250.00	1,295.62
001-650-6371	UTILITIES-CITY HALL		5,979.42	11,000.00	5,020.58
001-650-6373	PHONE/INTERNET-CITY HALL		3,955.83	8,200.00	4,244.17
001-650-6408	ICAP INSURANCE-CITY HALL			4,200.00	4,200.00
001-650-6499	MISC CONTRACTS	1,079.95	4,833.85	6,000.00	1,166.15
001-650-6507	JANITORIAL SUPPLIES	4.64-	682.57	1,700.00	1,017.43

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6725	COMPUTER NETWORK-ADMIN	4,954.26	7,964.06	14,000.00	6,035.94
	CITY HALL TOTAL	7,014.17	30,665.58	59,954.00	29,288.42
	GENERAL TOTAL	7,014.17	34,165.58	127,954.00	93,788.42
112-650-6110	FICA		22.61	505.00	482.39
112-650-6130	IPERS		27.89	623.00	595.11
112-650-6170	UNEMPLOYMENT INS EXP		.73	49.00	48.27
	CITY HALL TOTAL	.00	51.23	1,177.00	1,125.77
	EMPLOYEE BENEFITS TOTAL	.00	51.23	1,177.00	1,125.77
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	10,000.00	9,800.00
001-699-6412	SCIENTIFIC/MEDICAL		80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	150.00	1,427.80	4,000.00	2,572.20
001-699-6510	SAFETY TRAINING/SUPPLIES	157.49	15,441.14	17,000.00	1,558.86
001-699-6541	COMMUNITY OUTREACH	510.00	13,670.00	30,000.00	16,330.00
	MISC TOTAL	817.49	33,279.19	63,940.00	30,660.81
	GENERAL TOTAL	817.49	33,279.19	63,940.00	30,660.81
	TOTAL EXPENSES				
121-710-4090	LOST$ FOR CITY HALL DEBT	19,588.58	137,120.06	235,063.00	97,942.94
	DEBT SERVICE TOTAL	19,588.58	137,120.06	235,063.00	97,942.94
	LOCAL OPTION TAX TOTAL	19,588.58	137,120.06	235,063.00	97,942.94
125-710-4051	URBAN RENEW TIF #1 44%		9,793.70	60,288.00	50,494.30
	TOTAL REVENUE				

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	.00	9,793.70	60,288.00	50,494.30
	TOTAL EXPENSES				
		==========	==========	==========	==========
	UR #1T TOTAL	.00	9,793.70	60,288.00	50,494.30
		==========	==========	==========	==========
126-710-4052	URBAN RENEW #1NT 56%		12,464.71	76,730.00	64,265.29
	TOTAL REVENUE				
		==========	==========	==========	==========
	DEBT SERVICE TOTAL	.00	12,464.71	76,730.00	64,265.29
	TOTAL EXPENSES				
		==========	==========	==========	==========
	UR #1NT TOTAL	.00	12,464.71	76,730.00	64,265.29
		==========	==========	==========	==========
127-710-4053	URBAN RENEW #3		81,653.12	176,760.00	95,106.88
127-710-4464	PROPERTY TAX REPLACEMENT		10,165.49		10,165.49-
	TOTAL REVENUE				
		==========	==========	==========	==========
	DEBT SERVICE TOTAL	.00	91,818.61	176,760.00	84,941.39
	TOTAL EXPENSES				
		==========	==========	==========	==========
	UR #3 TOTAL	.00	91,818.61	176,760.00	84,941.39
		==========	==========	==========	==========
128-710-4054	URBAN RENEWAL #4		15,380.30	34,929.00	19,548.70
128-710-4464	PROPERTY TAX REPLACEMENT		1,292.51		1,292.51-
	TOTAL REVENUE				
		==========	==========	==========	==========
	DEBT SERVICE TOTAL	.00	16,672.81	34,929.00	18,256.19
	TOTAL EXPENSES				
		==========	==========	==========	==========
	UR #4 TOTAL	.00	16,672.81	34,929.00	18,256.19
		==========	==========	==========	==========
129-710-4055	URBAN RENEWAL #5	1,998.14	579,328.01	1,271,627.00	692,298.99
129-710-4464	PROPERTY TAX REPLACEMENT		23,392.05		23,392.05-
	TOTAL REVENUE				
		==========	==========	==========	==========

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	1,998.14	602,720.06	1,271,627.00	668,906.94
129-710-6799	URBAN RENEWAL #5		219,748.63		219,748.63-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	DEBT SERVICE TOTAL	.00	219,748.63	.00	219,748.63-
		==========	==========	==========	==========
	UR #5 TOTAL	1,998.14	382,971.43	1,271,627.00	888,655.57
		==========	==========	==========	==========
200-710-4000	PROPERTY TAX FOR DEBT SER	1,374.43	128,769.51	250,816.00	122,046.49
200-710-4060	UTILITY EXCISE TAX			2,284.00	2,284.00
200-710-4464	PROPERTY TAX REPLACEMENT		8,080.50	12,440.00	4,359.50
	TOTAL REVENUE				
		==========	==========	==========	==========
	DEBT SERVICE TOTAL	1,374.43	136,850.01	265,540.00	128,689.99
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		2,500.00	5,000.00	2,500.00
200-710-6864	LOCUST ST INTEREST		5,431.25	10,863.00	5,431.75
200-710-6866	2015A-FIRE TRUCK/EQP INT		3,500.00	7,000.00	3,500.00
200-710-6867	2015B-REFI CITY HALL INT		45,031.25	90,063.00	45,031.75
200-710-6899	DEBT SERVICE FEES		1,000.00	3,050.00	2,050.00
	TOTAL EXPENSES				
		==========	==========	==========	==========
	DEBT SERVICE TOTAL	.00	57,462.50	895,976.00	838,513.50
		==========	==========	==========	==========
	DEBT SERVICE TOTAL	1,374.43	79,387.51	630,436.00-	709,823.51-
		==========	==========	==========	==========
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	46,181.35	367,270.20	610,000.00	242,729.80
600-810-4530	PENALTIES	974.79	6,196.48	12,000.00	5,803.52
600-810-4550	ADMIN FEE	5,550.09	36,922.19	65,000.00	28,077.81
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,500.00	3,500.00
	TOTAL REVENUE				
		==========	==========	==========	==========
	WATER TOTAL	52,706.23	410,388.87	690,600.00	280,211.13
600-810-6010	SALARIES	8,759.59	39,064.69	111,322.00	72,257.31
600-810-6040	OVERTIME	673.73	2,437.21	4,000.00	1,562.79
600-810-6110	FICA EXPENSE	692.97	3,019.33	8,822.00	5,802.67
600-810-6130	IPERS	890.59	3,917.71	10,886.00	6,968.29
600-810-6150	HEALTH INSURANCE	1,893.11	11,310.42	8,200.00	3,110.42-
600-810-6151	DENTAL INSURANCE	135.04	355.27	350.00	5.27-
600-810-6153	LIFE INSURANCE	45.90	148.43	100.00	48.43-
600-810-6160	WORKER'S COMPENSATION	37.80	352.84	450.00	97.16
600-810-6170	UNEMPLOYMENT INS EXP		34.34	150.00	115.66
600-810-6181	CLOTHING ALLOWANCE		423.97	500.00	76.03
600-810-6331	FUEL-WATER		209.49	1,700.00	1,490.51
600-810-6332	VEHICLE/EQUIP REPAIR	102.00	733.65	600.00	133.65-
600-810-6352	INFRASTRUCTURE REPAIR		81,516.93	45,000.00	36,516.93-
600-810-6408	ICAP INSURANCE-WATER			5,000.00	5,000.00
600-810-6413	PAYMENTS TO MUD	4,610.61	113,065.85	260,000.00	146,934.15
600-810-6418	SALES TAX	532.58	20,101.56	45,000.00	24,898.44
600-810-6499	PEOPLESERVICE CONTRACT	7,324.00	37,828.90	69,228.00	31,399.10
600-810-6504	MINOR EQUIPMENT	68.87	68.87	1,500.00	1,431.13
600-810-6507	OPERATING SUPPLIES	6,986.55	15,929.87	35,000.00	19,070.13
600-810-6508	POSTAGE		237.40	500.00	262.60
600-810-6612	HYDRANTS		724.66	25,000.00	24,275.34
600-810-6630	REFUNDS - WATER	75.00	1,336.98	5,000.00	3,663.02
600-810-6653	WATER METERS	9,077.48	31,819.93	28,000.00	3,819.93-
600-810-6725	COMPUTER-SOFTWARE-WATER		22,443.98		22,443.98-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	WATER TOTAL	41,905.82	387,082.28	666,308.00	279,225.72
		==========	==========	==========	==========
	WATER REVENUE TOTAL	10,800.41	23,306.59	24,292.00	985.41
		==========	==========	==========	==========
601-810-4540	HOOK-UP FEES		250.00		250.00-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
		==========	==========	==========	==========
	WATER TOTAL	.00	250.00	.00	250.00-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	WATER RESERVE TOTAL	.00	250.00	.00	250.00-
		==========	==========	==========	==========
602-810-4730	WATER DEPOSITS	1,500.00	7,568.40	15,000.00	7,431.60
	TOTAL REVENUE				
		==========	==========	==========	==========
	WATER TOTAL	1,500.00	7,568.40	15,000.00	7,431.60
602-810-6630	REFUNDS	600.00	5,175.00	15,000.00	9,825.00
	TOTAL EXPENSES				
		==========	==========	==========	==========
	WATER TOTAL	600.00	5,175.00	15,000.00	9,825.00
		==========	==========	==========	==========
	WATER DEPOSITS TOTAL	900.00	2,393.40	.00	2,393.40-
		==========	==========	==========	==========
	TOTAL REVENUE				
	TOTAL EXPENSES				
009-815-4300	E OMAHA INTEREST	.49	3.42		3.42-
	TOTAL REVENUE				
		==========	==========	==========	==========
	SEWER TOTAL	.49	3.42	.00	3.42-
		==========	==========	==========	==========
	E OMAHA DD #21 TOTAL	.49	3.42	.00	3.42-
		==========	==========	==========	==========
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME	61,981.41	425,026.88	680,000.00	254,973.12
610-815-4530	PENALTIES	915.66	4,982.82	8,700.00	3,717.18
	TOTAL REVENUE				
		==========	==========	==========	==========
	SEWER TOTAL	62,897.07	430,009.70	688,700.00	258,690.30
610-815-6010	SALARIES	7,941.88	44,683.58	61,693.00	17,009.42
610-815-6040	OVERTIME	1,495.98	4,220.75	4,000.00	220.75-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6110	FICA EXPENSE	718.06	3,732.82	5,025.00	1,292.18
610-815-6130	IPERS	890.94	4,616.62	6,201.00	1,584.38
610-815-6150	HEALTH INSURANCE	1,007.63	6,665.21	8,200.00	1,534.79
610-815-6151	DENTAL INSURANCE	70.20	467.23	160.00	307.23-
610-815-6153	LIFE INSURANCE	24.30	169.98	100.00	69.98-
610-815-6160	WORKER'S COMPENSATION	44.52	415.59	500.00	84.41
610-815-6170	UNEMPLOYMENT INS EXP		24.87	112.00	87.13
610-815-6181	CLOTHING ALLOWANCE		250.00	250.00	
610-815-6331	FUEL-SEWER	561.76	5,700.43	7,000.00	1,299.57
610-815-6332	VEHICLE/EQUIP REPAIR		199.62	1,000.00	800.38
610-815-6350	REPAIRS & EQUIPMENT	68.87	16,555.87	50,000.00	33,444.13
610-815-6352	INFRASTRUCTURE REPAIR	11,018.27-	120,835.46	150,000.00	29,164.54
610-815-6371	UTILITIES-WASTEWATER		19,285.31	25,209.00	5,923.69
610-815-6373	TELEPHONE-SEWER	27.08	1,039.88	2,400.00	1,360.12
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	35,345.69	294,109.25	425,000.00	130,890.75
610-815-6418	SALES TAX	506.95	4,530.96	7,700.00	3,169.04
610-815-6493	CITY OF OMAHA/PUMP MAINT	35,345.69-	17,263.60		17,263.60-
610-815-6499	MISC CONTRACTS		22,858.28	75,000.00	52,141.72
610-815-6507	OPERATING SUPPLIES	38.47	2,500.67	5,000.00	2,499.33
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER		22,450.70		22,450.70-
	TOTAL EXPENSES				
		==========	==========	==========	==========
	SEWER TOTAL	2,378.37	592,576.68	842,550.00	249,973.32
		==========	==========	==========	==========
	SEWER REVENUE TOTAL	60,518.70	162,566.98-	153,850.00-	8,716.98
		==========	==========	==========	==========
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	9,664.06	62,894.93	105,000.00	42,105.07
670-840-4530	GARBAGE PENALTIES	120.28	666.56	2,000.00	1,333.44
	TOTAL REVENUE				
		==========	==========	==========	==========
	GARBAGE TOTAL	9,784.34	63,561.49	107,000.00	43,438.51

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6413	GARBAGE COLLECTION	13,035.33	84,874.82	160,000.00	75,125.18
670-840-6418	SALES TAX		6.72	800.00	793.28
	TOTAL EXPENSES				
	GARBAGE TOTAL	13,035.33	84,881.54	160,800.00	75,918.46
	GARBAGE FEES TOTAL	3,250.99-	21,320.05-	53,800.00-	32,479.95-
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
740-865-6210	DUES/MEMBERSHIPS		1,870.00		1,870.00-
740-865-6352	INFRASTRUCTURE REPAIR	17,691.00	19,952.23		19,952.23-
	TOTAL EXPENSES				
	STORM WATER TOTAL	17,691.00	21,822.23	.00	21,822.23-
	STORM WATER FEES TOTAL	17,691.00-	21,822.23-	1,850.00	23,672.23
760-890-4341	POST OFFICE FEE	166.67	1,166.69	2,000.00	833.31
760-890-4754	POSTAGE SALES	1,186.56	11,357.84	15,584.00	4,226.16
	TOTAL REVENUE				
	VILLAGE POST OFFICE TOTAL	1,353.23	12,524.53	17,584.00	5,059.47
760-890-6507	OPERATING SUPPLIES	27.30	140.50	1,000.00	859.50
760-890-6508	POSTAGE	2,015.00	12,350.50	12,136.00	214.50-
	TOTAL EXPENSES				
	VILLAGE POST OFFICE TOTAL	2,042.30	12,491.00	13,136.00	645.00
	VILLAGE POST OFFICE TOTAL	689.07-	33.53	4,448.00	4,414.47
	TOTAL REVENUE				
001-910-6910	TRANSFER OUT			8,000.00	8,000.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
		==========	==========	==========	==========
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		==========	==========	==========	==========
	GENERAL TOTAL	.00	.00	8,000.00-	8,000.00-
		==========	==========	==========	==========
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
005-910-4830	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE				
		==========	==========	==========	==========
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		==========	==========	==========	==========
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
		==========	==========	==========	==========
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	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				

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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				
	TOTAL EXPENSES				
200-910-4830	TRANSFER IN TIF+LOST FOR			235,063.00	235,063.00
200-910-4831	TIF TRANFER INTO DS FROM			405,863.00	405,863.00
	TOTAL REVENUE				
		==========	==========	==========	==========
	TRANSFERS TOTAL	.00	.00	640,926.00	640,926.00
		==========	==========	==========	==========
	DEBT SERVICE TOTAL	.00	.00	640,926.00	640,926.00
		==========	==========	==========	==========
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	7,110.34	538,697.08	989,333.00	450,635.92
001-950-4013	TORT LIABILITY	411.37	31,646.43	57,238.00	25,591.57
001-950-4060	UTILITY EXCISE TAX			13,379.00	13,379.00
001-950-4085	HOTEL/MOTEL TAX		111,575.43	166,229.00	54,653.57
001-950-4090	LOST$ FOR GENERAL FUND	27,280.21	256,177.07	241,200.00	14,977.07-
001-950-4100	LIQUOR LICENSE	717.50	3,387.50	5,600.00	2,212.50
001-950-4101	BEER PERMITS		300.00	300.00	
001-950-4105	CIGARETTE PERMITS			500.00	500.00
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS		185.00	1,400.00	1,215.00
001-950-4300	INTEREST	9,320.97	59,320.87		59,320.87-
001-950-4302	SWEEP INTEREST	51.33-	1,185.09	55,000.00	53,814.91
001-950-4320	CELLTOWER LEASE	972.61	6,808.27	10,500.00	3,691.73
001-950-4464	PROPERTY TAX REPLACEMENT		37,774.64	72,851.00	35,076.36
001-950-4550	MISC GEN CHARGES	4.50	2,638.70	500.00	2,138.70-
001-950-4552	SNOW REMOVAL			500.00	500.00
001-950-4554	SIDEWALK REPAIRS		314.00	500.00	186.00
001-950-4555	WEED MOWING		2,640.50	3,000.00	359.50
001-950-4700	DONATIONS	1,177.61	1,177.61		1,177.61-
001-950-4710	REIMBURSEMENTS	49.42	138.66	5,000.00	4,861.34
001-950-4715	REFUNDS		2,415.84	2,500.00	84.16
001-950-4745	SALE/LAND/EQUIP	9.00	10,147.39		10,147.39-
		==========	==========	==========	==========
	GENERAL TOTAL	47,002.20	1,066,530.08	1,655,530.00	588,999.92
		==========	==========	==========	==========
	GENERAL TOTAL	47,002.20	1,066,530.08	1,655,530.00	588,999.92
		==========	==========	==========	==========
012-950-4420	PAYMENT IN LIEU OF TAXES		375,000.00		375,000.00-
		==========	==========	==========	==========
	GENERAL TOTAL	.00	375,000.00	.00	375,000.00-
		==========	==========	==========	==========
	CASINO - PONCA TRIBE TOTA	.00	375,000.00	.00	375,000.00-
		==========	==========	==========	==========
112-950-4000	PROPERTY TAXES	1,757.40	134,593.36	244,524.00	109,930.64
112-950-4060	UTILITY EXCISE TAX			3,126.00	3,126.00
112-950-4464	PROPERTY TAX REPLACEMENT		8,825.79	17,021.00	8,195.21
		==========	==========	==========	==========
	GENERAL TOTAL	1,757.40	143,419.15	264,671.00	121,251.85

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		==========	==========	==========	==========
	EMPLOYEE BENEFITS TOTAL	1,757.40	143,419.15	264,671.00	121,251.85
		==========	==========	==========	==========
	TOTAL REVENUE				