

**AGENDA**  
**City of Carter Lake**  
**Regular City Council Meeting**  
**City Hall – 950 Locust St.**  
**Monday, January 18, 2021 AT 7:00 P.M.**

- A. Public Hearing to hear comments and concerns regarding the notice for maximum property tax dollars to be certified for levy for 2021-2022 Budget
  - II. Pledge Of Allegiance
  - III. Roll Call
  - IV. Approval Of The Agenda
    - A. Additions
    - B. Deletions
  - V. Consent Agenda
  - VI. New Business
    - A. Approve new fire department membership for Hunter Posey
    - B. Approve Salvage Yard Permits for Lakeside Auto Recyclers
    - C. Approve Salvage Yard Permits for City Super Shop
    - D. Communications From Public
      - a. Robert Peters 1325 Linwood Drive sewer repair bill
    - E. Communications From
      - 1. Department Supervisors
      - 2. Mayor Ron Cumberledge
        - a. Presentation of Citizen of the Year 2020
        - b. Appointments
          - i. Planning Board
          - ii. Library Board
          - iii. Mayor Pro Tem
          - iv. City Attorney
        - c. Update on Community Center planning
      - 3. City Clerk, Jackie Carl
        - a. Budget schedule and packets
  - VII. Ordinances and Resolutions
    - A. Third reading of ordinance to vacate a portion of 17<sup>th</sup> Street
    - B. Third reading of ordinance to increase residential garbage fee
    - C. Amend ordinance regarding animal control procedures and increase fines
    - D. Resolution to designate auditor
    - E. Resolution to designate newspaper
  - VIII. Comments from the Mayor, City Council members and citizens (3 minutes each)
- Adjourn

### **CONSENT AGENDA**

1. City Council Minutes – December
2. Planning Board Minutes – none
3. Board of Adjustments - none
4. Abstract of Claims for Approval – December
5. Receipts for Approval – December
6. Overtime and Comp time reports – December
7. Financial Reports as submitted to the council – December
8. Department Head Reports – December

**NOTICE OF PUBLIC HEARING - CITY OF CARTER LAKE - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

**Meeting Date:** 1/18/2021 **Meeting Time:** 07:00 PM **Meeting Location:** City Hall, 950 Locust Street, Carter Lake, Iowa.

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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.cityofcarterlake.com](http://www.cityofcarterlake.com)

City Telephone Number  
 (712) 347-6320

	<b>Current Year Certified Property Tax 2020 - 2021</b>	<b>Budget Year Effective Property Tax 2021 - 2022</b>	<b>Budget Year Proposed Maximum Property Tax 2021 - 2022</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	175,000,019	182,862,031	182,862,031	
Tax Levies:				
Regular General	1,417,500	1,417,500	1,481,183	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	0	0		
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	77,079	77,079	77,079	
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	47,250	47,250	47,250	
Police & Fire Retirement	0	0		
FICA & IPERS	155,202	155,202	155,202	
Other Employee Benefits	125,913	125,913	125,913	
<b>Total Tax Levy</b>	<b>1,822,944</b>	<b>1,822,944</b>	<b>1,886,627</b>	<b>3.49</b>
<b>Tax Rate</b>	<b>10.41682</b>	<b>9.96896</b>	<b>10.31722</b>	

**Explanation of significant increases in the budget:**

Property assessments have increased by 3.49%

**If applicable, the above notice also available online at:**

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\*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

The City Council will conduct a public hearing on the proposed Fiscal Year City maximum property tax levy (below) on Monday, January 18th at 7:00 p.m.

SF634 passed out of the Senate and then the House in April, 2019. The bill established "maximum property tax dollars" which is equal to 102% of last year's revenue for certain levies (listed below). The bill allows cities to exceed the 2% threshold with a 2/3 majority vote of council after notice, public hearing and 20 day wait as laid out in the bill.

Cities are now required to have two public hearings for their annual budget.

This first public hearing is establishing our maximum property tax dollars for our 2021/2022 budget. This includes our regular general levy, liability, property & self-insurance costs, emergency levy, FICA/IPERS, and other employee benefits (insurance costs). What is not included in this hearing is our Debt Service Levy. It will be included when the final budget is approved in March. The Carter Lake City Council will have another public hearing for the final budget which includes the taxes on this first hearing.

This is not a new tax, but an additional requirement of the annual budget process. We are simply required to have two public hearings. We are NOT exceeding the 2% threshold because our need for tax dollars is no more than last year. Current year's tax levy is \$10.41. This year's tax levy will be no more than \$10.31, a decrease of 10 cents.

## RESOLUTION NO 05-2021

WHEREAS, the City Council of the City of Carter Lake have considered the proposed FY2022 city maximum property tax dollars for the affected levy total, and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on city web site and/or social media accounts if applicable,

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on January 18, 2021.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carter Lake that the maximum property tax dollars for the affected tax levies for FY2022 shall not exceed the following total:

Total maximum levy for affected property tax levies - \$10.31

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY2022 **does not represent** an increase of greater than 102% from the Maximum Property Tax dollars requested for FY2021.

Roll Call Vote:

Pat Paterson	YEA/NAY
Jackie Wahl	YEA/NAY
Denise Teeple	YEA/NAY
Keebie Kessler	YEA/NAY
Jason Gundersen	YEA/NAY

## Jackie Carl

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**From:** Carter Lake Fire Department  
**Sent:** Monday, January 11, 2021 11:43 AM  
**To:** Denise Teeple; Jackie Carl; Jackie Wahl; Jason Gundersen; Keebie Kessler; Lisa Ruehle; Pat Paterson; Pat Paterson; ron cumberledge; Ronald Cumberledge  
**Subject:** new fire dept applicant

Jackie

Can u please put a new fire dept applicant on the Agenda for City Council approval. His name is Hunter Posey and he lives here in town. Hopefully we will have 2 more applicants next month and 1 cadet. Thanks so much

Phillip J. Newton  
Fire Department & Safety Coordinator

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

**NOTICE OF PUBLIC HEARING  
OF THE CITY COUNCIL OF THE CITY OF CARTER LAKE**

The City Council of the City of Carter Lake, Iowa, will hold a public hearing on Monday, November 16, 2020, commencing at 7:00 P.M. in the City Hall, 950 Locust Street, Carter Lake, Iowa, regarding an Ordinance to vacate a certain portion of the right of way on North 17<sup>th</sup> Street to create a 50 foot right of way. The legal description of the right of way proposed to be vacated is identified in the proposed ordinance. A copy of the proposed Ordinance is posted with this notice.

At said time and place, individuals may appear and speak in favor of or against the proposals to vacate the right of way. Written comments on the ordinance must be received by the City Clerk prior to the start of the public hearing. At the conclusion of the public hearing, the City Council will consider the first reading of the proposed Ordinance and take appropriate action thereon.

Published at the direction of the City Council of the City of Carter Lake, Iowa.

Jackie Carl, City Clerk

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**NOTICE OF PUBLIC HEARING ON PROPOSED ORDINANCE**

**AN ORDINANCE VACATING 50 FEET OF THE CITY RIGHT-OF-WAY OF 17<sup>th</sup> STREET, CARTER LAKE, IOWA**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA

SECTION 1. The following described City Right of Way in Carter Lake, Iowa, shall be hereby vacated and closed from public use:

A parcel of land being part of North 17th Street formerly known as O.C. Redick Boulevard all lying westerly of Block 23 of Wavecrest Addition to Carter Lake, Iowa more particularly described as follows:

Beginning at the Southwest corner of Block 23 of Wavecrest Addition, thence along the westerly line of Block 23 of Wavecrest Addition N8°56'05"E 246.02 feet, thence departing said westerly line on a curve an arc length of 104.44 feet, central angle 28°54'52", radius 206.96 feet having a chord bearing S31°02'59"W 103.34 feet, thence S16°35'34"W 108.95 feet, thence S4°25'54"W 46.37 feet, thence S85°34'06"E 49.94 feet to the southwest corner of Block 23 of Wavecrest Addition and point of beginning.

The parcel described contains 9587.4 square feet.

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

SECTION 3. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

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

# SOLID WASTE CONTROL

## CHAPTER 106

### COLLECTION OF SOLID WASTE

106.01 Collection Service

106.06 Right of Entry

106.02 Collection Vehicles

106.07 Collector's Permit

106.03 Loading

106.08 Collection Fees

106.04 Frequency of Collection

106.09 Lien for Nonpayment

106.05 Bulky Rubbish

106.10 Curbside Recycling Program

**106.01 COLLECTION SERVICE.** The City shall provide by contract for the collection of solid waste and recyclable materials, except bulky rubbish as provided in Section 106.05, from residential premises only. The owners or operators of commercial, industrial or institutional premises shall provide for the collection of solid waste produced upon such premises.

**106.02 COLLECTION VEHICLES.** Vehicles or containers used for the collection and transportation of garbage and similar putrescible waste or solid waste containing such materials shall be leak-proof, durable and of easily cleanable construction. They shall be cleaned to prevent nuisances, pollution or insect breeding and shall be maintained in good repair.

*(IAC, 567-104.9[455B])*

**106.03 LOADING.** Vehicles or containers used for the collection and transportation of any solid waste shall be loaded and moved in such a manner that the contents will not fall, leak, or spill therefrom, and shall be covered to prevent blowing or loss of material. Where spillage does occur, the material shall be picked up immediately by the collector or transporter and returned to the vehicle or container and the area properly cleaned.

**106.04 FREQUENCY OF COLLECTION.** All solid waste shall be collected from residential premises at least once each week and from commercial, industrial and institutional premises as frequently as may be necessary.

**106.05 BULKY RUBBISH.** Bulky rubbish which is too large or heavy to be collected in the normal manner of other solid waste may be collected by the collector upon request in accordance with procedures therefor established by the Council.



**106.06 RIGHT OF ENTRY.** Solid waste collectors are hereby authorized to enter upon private property for the purpose of collecting solid waste therefrom as required by this chapter; however, solid waste collectors shall not enter dwelling units or other residential buildings.

**106.07 COLLECTOR'S PERMIT.** No person shall engage in the business of collecting, transporting, processing or disposing of solid waste other than waste produced by that person within the City without first obtaining from the City an annual permit in accordance with the following:

1. Application. Application for a solid waste collector's permit shall be made to the Clerk and provide the following:

A. Name and Address. The full name and address of the applicant, and if a corporation, the names and addresses of the officers thereof.

B. Equipment. A complete and accurate listing of the number and type of collection and transportation equipment to be used.

C. Collection Program. A complete description of the frequency, routes and method of collection and transportation to be used.

D. Disposal. A statement as to the precise location and method of disposal or processing facilities to be used.

2. Insurance. No collector's permit shall be issued until and unless the applicant therefor, in addition to all other requirements set forth, shall file and maintain with the City evidence of satisfactory public liability insurance covering all operations of the applicant pertaining to such business and all equipment and vehicles to be operated in the conduct thereof in the following minimum amounts:

Bodily Injury:           – \$100,000 per person.  
                                  – \$300,000 per occurrence.

Property Damage:       – \$ 50,000.

Each insurance policy required hereunder shall include as a part thereof provisions requiring the insurance carrier to notify the City of the expiration, cancellation or other termination of coverage not less than ten (10) days prior to the effective date of such action.

3. Permit Fee. A permit fee in the amount of one hundred dollars (\$100.00) shall accompany the application. In the event the requested permit is not granted, the fee paid shall be refunded to the applicant.

4. Permit Issued. If the Council upon investigation finds the application to be in order and determines that the applicant will collect, transport, process or dispose of solid waste without hazard to the public health or damage to the environment and in conformity with law and

ordinance, the requested permit shall be issued to be effective for a period of one year from the date approved.

5. Permit Renewal. An annual permit may be renewed simply upon payment of the required fee, provided the applicant agrees to continue to operate in substantially the same manner as provided in the original application and provided the applicant furnishes the Clerk with a current listing of vehicles, equipment and facilities in use.

6. Permit Not Transferable. No permit authorized by this chapter may be transferred to another person.

7. Owner May Transport. Nothing herein is to be construed so as to prevent the owner from transporting solid waste accumulating upon premises owned, occupied or used by such owner, provided such refuse is disposed of properly in an approved sanitary disposal project.

8. Grading or Excavation Excepted. No permit is required for the removal, hauling, or disposal of earth and rock material from grading or excavation activities; however, all such materials shall be conveyed in tight vehicles, trucks or receptacles so constructed and maintained that none of the material being transported spills upon any public right-of-way.

**106.08 COLLECTION FEES.** The collection and disposal of solid waste as provided by this chapter are declared to be beneficial to the property served or eligible to be served and there shall be levied and collected fees therefor in accordance with the following:

*(Goreham vs. Des Moines, 1970, 179 NW 2nd, 449)*

1. Residential. Each residential premises shall be charged a flat fee per month for solid waste collection and disposal service, used or available, in accordance with the following:

Jan. 1, 2021 – Dec. 30, 2021	\$10.50
Jan. 1, 2022 – Dec. 30, 2022	\$11.50
Jan. 1, 2023 – Dec. 30, 2023	\$12.50
Jan. 1, 2024 – Dec. 30, 2024	\$13.00

2. Special Fees. A special fee of \$4.00 per month shall be charged by the City and collected from each family unit or owner of a residential premises served by refuse collection service who:

A. Has filed a claim for tax reimbursement and has established eligibility as such a claimant under the provisions of Chapter 251 of the Code of Iowa, Tax Relief for the Elderly and Disabled, with reference to such residential premises, and whose combined income of the family unit does not exceed \$6,000.00, or has established eligibility under

Title 19 for State Medical Assistance and is classified as "A" Aged, "B" Blind, or "D" Disabled, and the combined income of the family unit does not exceed \$6,000.00;

B. Has waived any right to confidentiality relating to all income tax information obtainable through the State Department of Revenue;

C. Has filed an application with the City reciting such facts and asking for the benefits of this provision subject to verification by the State Department of Revenue; and

D. Has received notification by the City that such application has been approved by the City or its designee.

3. Payment of Bills. All fees are due and payable under the same terms and conditions provided for payment of a combined service account as contained in Section 92.03 of this Code of Ordinances. Solid waste collection service may be discontinued in accordance with the provisions contained in Section 92.04 if the combined service account becomes delinquent, and the provisions contained in Section 92.07 relating to lien notices shall also apply in the event of a delinquent account.

**106.09 LIEN FOR NONPAYMENT.** The owner of the premises served and any lessee or tenant thereof are jointly and severally liable for fees for solid waste collection and disposal. Fees remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

*(Code of Iowa, Sec. 384.84)*

**106.10 CURBSIDE RECYCLING PROGRAM.** The City shall provide for the collection of recyclable material in accordance with the provisions of the contract between the City and the collector. All recyclable material shall be separated and prepared for collection in accordance with the rules and regulations as established by the collector.

RESOLUTION NO. \_\_\_\_\_

WHEREAS, the City Council has previously adopted an Investment Policy for the City of Carter Lake; and

WHEREAS, as a part of the Investment Policy the City must implement a depository resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carter Lake, Iowa that

The City of Carter Lake funds shall be deposited with American National Bank, Carter Lake; and Banker's Trust

The maximum amount of City funds that shall be deposited at American National Bank and Banker's Trust shall not exceed \$12 million each; and

The City Clerk shall invest City Funds with American National Bank and Banker's Trust in an amount not to exceed the \$12 million maximum each.

PASSED AND APPROVED this 18<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Ronald Cumberledge, Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl, City Clerk

RESOLUTION NO. \_\_\_\_\_

WHEREAS, the “Home Rule for Cities” became effective July 1, 1975; and

WHEREAS, under Section 11.18, Code of Iowa, it is necessary that the Auditor of the State of Iowa be notified of the accountant for the City of Carter Lake, Iowa by resolution of the City Council:

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Carter Lake, Iowa:

That under the provisions of Section 202, “Home Rule for Cities” and Section 11.18, Code of Iowa, that Schroer and Associates .is hereby designated to audit the City records for the City of Carter Lake, Iowa for the fiscal year ending June 30, 2021, by this resolution. The City Clerk of the City of Carter Lake, Iowa is hereby directed to notify the State Auditor of the State of Iowa, of this resolution by mailing a certified copy of this resolution to the State Auditor of the State of Iowa.

Passed and approved this 18th day of January, 2021.

\_\_\_\_\_  
Ronald Cumberledge, Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl, City Clerk

RESOLUTION NO. \_\_\_\_\_

WHEREAS, it is necessary to designate a newspaper for publication requirements for the City of Carter Lake, Iowa for the year 2021;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Carter Lake, Iowa:

That we do hereby designate the Daily Nonpareil of Council Bluffs, Iowa as the main newspaper for publication requirements for the City of Carter Lake, Iowa for the year 2021.

Passed and approved this 18th day of January, 2021.

\_\_\_\_\_  
Ronald Cumberledge, Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl – City Clerk

CARTER LAKE CITY COUNCIL MEETING  
MONDAY, DECEMBER 21, 2020

Meeting was called to order by Mayor Pro Tem Jason Gundersen at 7:00 p.m. Before rising for the pledge of allegiance Mayor Pro Tem asked for everyone to remain standing after the pledge to observe a moment of silence in memory of those lost in the past year and all the hardship experienced in 2020. Roll of the council, present: Jackie Wahl, Pat Paterson, Keebie Kessler and Denise Teeple; Jason Gundersen; city attorney Mike O'Bradovich and city clerk Jackie Carl were present.

The Agenda was reviewed, upon motion duly made by Teeple, and seconded by Kessler, the agenda was approved; the motion was passed unanimously. Upon motion of Kessler seconded by Teeple, the consent agenda was approve that included claims, receipts and financial reports for October and November, motion was approved unanimously.

Kessler moved to approve liquor license for Kwik Shop seconded by Teeple; motion was approved unanimously. Teeple moved to approve liquor license for Carter Lake Improvement Club seconded by Wahl; motion was approved unanimously.

There was a long debate and quite a bit of disagreement over the proposed changes to the employee handbook. Paterson moved to approve several changes to the Carter Lake employee handbook on page 30-31. The sentence that currently reads, "Every department head is required to evaluate the performance of each of their employees on an annual basis to coincide with budget negotiations. Proposed to add "and present said evaluation along with recommendations for salary increase or decreases during their budget presentation to the City Council." to the end of the sentence; seconded by Gundersen. Roll Call: Yea: Paterson, Kessler and Gundersen Ney: Wahl and Teeple.

Paterson moved to approve change the sentence that currently reads, "Supervisors and department heads are required to be evaluated in the same manner by the full City Council or a subcommittee of the city Council." Paterson moved to remove "full City Council or a subcommittee of the city Council" and add replace "Mayor." And add, 'Mayor will present his or her recommendations for salary increases or decreases to the City Council during budget negotiations." Kessler moved to second the motion. Roll Call: Yea: Paterson, Kessler and Gundersen Ney: Wahl and Teeple.

Paterson moved to add the following sentences, "Supervisors, department heads, and anyone serving in an appointed position who report to the City Council is required to be evaluated in the same manner by the full City Council or a subcommittee of the City Council. If the City Council uses a subcommittee, the subcommittee will present their evaluations and recommendations for salary increases or decreases to the full City Council for its approval before sharing the evaluation with supervisors, department heads, and anyone serving in an appointed position." Roll Call: Yea: Paterson, Kessler, Gundersen and Wahl. Ney: Teeple.

Wahl provided updated job description for the Building Inspector and evaluation form; Gundersen moved to approve, seconded by Teeple; Roll Call: Yea: Paterson, Gundersen and Wahl, Teeple; Ney: Kessler; Motion was approved unanimously.

Clerk Carl provided the proposed budget schedule for the council and explained the requirements set a public hearing for January 18, 2021 to approve "maximum property tax dollars to certify for

levy” will be published around 01-06-2021. Teeple moved to set hearing, seconded by Kessler; Motion was approved unanimously.

Paterson moved to approve the third reading of ordinance to regulate registration of golf carts with \$20 annual permit to be purchased from the police department before May 1, 2021, seconded by Wahl; motion was approved unanimously. Kessler moved to approve second reading of ordinance to vacate a portion of 17<sup>th</sup> Street, seconded by Gundersen. Roll Call: No: Paterson Yes: Kessler, Teeple, Wahl; motion was approved. Paterson moved to approve the second reading of ordinance to increase trash collection fees to \$10.50 in January 2021; \$11.50 in January 2022; \$12.50 January 2023 and \$13.00 January 2024, seconded by Kessler, motion was approved unanimously. Gundersen moved to amend ordinance regarding animal control procedures and increase fines, seconded by Paterson; ; Motion was approved unanimously. Gundersen moved to approve resolution for longevity pay for Robin Conner with new wage of \$13.81, seconded by Kessler; Motion was approved unanimously. Gundersen moved to approve resolution for application for COVID reimbursement which was awarded after the Clerk completed the lengthy application process in the amount of \$89,956.45; Motion was approved unanimously. Gundersen moved to approve resolution for legal services agreement for the USDA loan for relining of the sanitary sewers which is scheduled to take place in spring of 2021, seconded by Teeple; Motion was approved unanimously. Gundersen moved to approve resolution to approve bond counsel letter of engagement for USDA loan for sanitary project, seconded by Wahl; Motion was approved unanimously.

At 9:05 p.m. Kessler moved to adjourn, seconded by Paterson; motion was approve unanimously.

Jackie Carl  
Carter Lake City Clerk

Jason Gundersen  
Mayor Pro Tem



# **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](mailto:clfire@carterlake-ia.gov)

\*\*\* Check us out on Facebook—Carter Lake Fire & Rescue \*\*\*

**Month: December 2020**

**Continuous Issues/Budget:**

**Employee and Organization Development:**

**Pancake Breakfast: NO Pancake Breakfast on February 7<sup>th</sup> 2021 at the Fire Station**

Monthly Meetings:	6:30-Done	Officers: 9 members, Mass: 16 members, Smoke Eaters, 14 members
Fire training:	9-noon	Search and rescue 4 members
Fire training:	7-10pm	Search and Rescue 7 members
EMS training:	7-10pm	Trauma 14 members

**Safety Minutes:** Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is Feb 3rd 13:00 at City Hall.

Total Calls for the month:      2020 – 431 Total calls      2019- 443 Total Calls      2018 – 494 Total Calls  
EMS (ambulance): 22  
Fire/Other calls: 2

**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.

Meeting Date: \_\_\_\_\_ Location: \_\_\_\_\_

Location: \_\_\_\_\_


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# SAFETY ACTION PLAN

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



## 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 December 31, 2020

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000831	Possess Con Sub, 2nd Off (1/+ Non	11/19/20	WILSON, GUY	9TH AND STEELE AVE.,
CL20-000826	Possess Drug Paraphernalia;	11/17/20	SCALES-KNIGHT,	9TH AND STEELE AVE.,
CL20-000817	DRIVING WHILE BARRED -	11/12/20	SANCHEZ, CHANTZ	3400 N 9TH STREET,
CL20-000809	UNLAWFUL POSSESSION OF	11/08/20	SAUL, ERIC	400 LOCUST STREET,
CL20-000806	OPERATING WHILE	11/07/20		3500 N 9TH STREET,
CL20-000801	POSSESSION OF CONTROLLED	11/05/20	WALKER, STARR	7TH AND STEELE AVE.,
CL20-000852	Criminal Mischief 4th -- Damage	11/28/20	MUEGGENBERG,	1201 AVE H, CARTER
CL20-000847	DRIVING WHILE BARRED -	11/25/20	MCCORD, STEVEN	1103 E LOCUST,
CL20-000843	Trespass -- Refuse to Vacate, \$0	11/25/20	GONZALEZ,	2510 ABBOTT PLZ,
CL20-000842	Child Endangerment, Substantial	11/24/20	MARSH, ANGELA	1540 SILVER LANE,
CL20-000823	Fail to Provide Proof of Finan.	11/15/20	NEWTON, LISA	9TH AND AVE J,
CL20-000854	Public Intoxication	11/28/20	ISSE, YONIS	1031 AVE H, CARTER
CL20-000853	Criminal Mischief 5th -- Dam Under	11/28/20	CLEEK, JOHN	2449 N 13TH ST,
CL20-000848	Trespass -- Refuse to Vacate, \$0	11/25/20	BURTON, JAMES JR	2449 N 13TH ST,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000833	Interfere w/ Official Acts, Bodily	11/19/20	MARINO, LUCIANO	4101 N 11TH ST,
CL20-000820	VIOLATION OF NO	11/14/20	KOMOR, APRIL	4106 N 13TH ST,
CL20-000815	Fail to Provide Proof of Finan.	11/11/20	DANNER, IZAYAH	2100 ABBOTT DR,
CL20-000812	POSSESSION OF A CONTROLLED	11/10/20	SHAFI, FAYSAL	2110 ABBOTT DR,
CL20-000761	Harassment 1st Deg -- Threaten	11/02/20	VANDERPOOL, TEVIN	3510 E LOCUST ST,
CL20-000858	Public Intoxication	11/29/20	HARNEY, WILLIAM	100 LOCUST STREET,
CL20-000818	GENERAL PURPOSE REPORT	11/13/20	KRAACK, KIMBERLY	
CL20-000760	Public Intoxication	11/01/20	PEREZ, BRIAN	2510 ABBOTT PLZ,
CL20-000838	VIOLATION OF PROBATION - 1985	11/21/20	KOMOR, APRIL	4106 N. 13TH STREET,
CL20-000835	FUGITIVE FROM JUSTICE - 1989	11/20/20	NUCKOLS,	950 E LOCUST

**Total Records: 24**



# 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 December 31, 2020

## Codes With Descriptions

	Totals	
ADMIN - ADMINISTRATIVE ASSIGNMENT	4	4
ALAB - BUSINESS ALARM	2	2
ANIMAL - ANIMAL COMPLAINT	2	2
ARES - RESIDENTIAL OR HOME ALARM	1	1
ARMED - ARMED SUBJECT; EMED - MEDICAL EMERGENCY	1	1
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	3	3
BDC - BROADCAST	3	3
BURG - BURGLARY	1	1
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	1	1
CLOC - CHECK LOCATION	21	21
COMPLAINT - COMPLAINT REPORT	4	4
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	20	20
DISTBAR - DISTURBANCE AT A BAR	1	1
DIST - DISTURBANCE	13	13
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	2	2
EVID - EVIDENCE	1	1
FOLL - FOLLOW UP	7	7
FOUND - FOUND PROPERTY	1	1
FPOLE - POLE FIRE; ASFD - ASSIST FIRE DEPARTMENT	1	1
FWATER - WATER RESCUE; ASFD - ASSIST FIRE DEPARTMENT	1	1
HARR - HARASSMENT	2	2
INTO - INTOXICATED SUBJECT	1	1
LPERSON - LOCATED OR FOUND PERSON/JUVENILE	1	1
MJUV - MISSING JUVENILE	1	1
MOTA - MOTORIST ASSIST	2	2
MPERSON - MISSING PERSON	2	2
OPEN - OPEN DOOR	4	4
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	4	4
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	4	4
STNV - STOLEN VEHICLE	2	2
SUSP - SUSPICIOUS ACTIVITY	23	23
THEFT - THEFT	5	5
THREAT - THREATS	3	3
TRAFFIC - TRAFFIC STOP	143	143
TRESPASS - TRESPASSING	11	11

**Codes With Descriptions****Totals**

TRESPASS - TRESPASSING; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN

1 1

WANTED - WANTED PERSON

3 3

**Totals**

309 309



## Senior Center Monthly Report for December 2020

Meals served 818

Volunteer Hours Performed 0

Activity Reports Attached

Needs for Center-

Meetings—

Break down of meals= We served 818 meals all homebound. We are now doing the hot meals some frozen meals and box lunches for the weekends. The box lunches are going out on Fridays with the hot meals. **Connections has not as of now set a date to reopen the food program in the centers. They will be reevaluating later.**

Thank you, Linda Tice

My Cell # 402-813-2461

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL					
	LIABILITIES					
PR20201127	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	68828	12/18/20	
PR20201211	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	68828	12/18/20
PR20201127	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	68827	12/18/20	
PR20201211	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	320.00	68827	12/18/20
PR20201127	COLONIAL INSURANCE CO	COLONIAL INS	182.95	68826	12/18/20	
PR20201211	COLONIAL INSURANCE CO	COLONIAL INS	182.91	365.86	68826	12/18/20
PR20201127	DELTA DENTAL OF IOWA	DENTAL INS	255.42	1322915	12/18/20	
PR20201211	DELTA DENTAL OF IOWA	DENTAL INS	255.42	510.84	1322915	12/18/20
PR20201127	FED/FICA TAXES	FED/FICA TAX	9,518.22	1322864	12/04/20	
PR20201201	FED/FICA TAXES	FED/FICA TAX	333.70	1322863	12/01/20	
PR20201211	FED/FICA TAXES	FED/FICA TAX	9,071.18	18,923.10	1322910	12/18/20
PR20201127	IPERS	IPERS-PROTECTIV	6,266.60	1322911	12/18/20	
PR20201201	IPERS	IPERS	31.46	1322911	12/18/20	
PR20201211	IPERS	IPERS-PROTECTIV	6,044.16	12,342.22	1322911	12/18/20
PR20201127	GIS BENEFITS	LIFE INSURANCE	137.06	1322914	12/18/20	
PR20201211	GIS BENEFITS	LIFE INSURANCE	137.59	274.65	1322914	12/18/20
PR20201127	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	1322865	12/04/20	
PR20201211	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322916	12/18/20
PR20201127	TREASURER, STATE OF IOWA	STATE TAXES	1,577.65	1322912	12/18/20	
PR20201201	TREASURER, STATE OF IOWA	STATE TAXES	17.00	1322912	12/18/20	
PR20201211	TREASURER, STATE OF IOWA	STATE TAX	1,514.75	3,109.40	1322912	12/18/20
PR20201127	WELLMARK BLUE CROSS AND	MEDICAL INS	4,586.81	1322913	12/18/20	
PR20201211	WELLMARK BLUE CROSS AND	MEDICAL INS	4,586.77	9,173.58	1322913	12/18/20
				-----		
	050	LIABILITIES TOTAL		45,093.67		
	POLICE					
593563783976	SYNCB/AMAZON	POLICE/MONITOR MOUNTING KIT		658.10	68861	12/30/20
122020	AMERICAN NATIONAL BANK	DRISCOLL		144.34	68767	12/14/20
112020	BLACK HILLS ENERGY	UTILITIES		181.31	1322919	12/15/20
2004747300	BROWNELLS, INC			1,125.01	68864	12/30/20
016950170	GALLS LLC	SUPPLIES		76.46	68785	12/14/20
224765	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE/SEWING MATT	244.00		68786	12/14/20
224838	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE SEWING MATT	274.48		68873	12/30/20
224839	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE/NOAH MEYER	10.00		68873	12/30/20
224840	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE.SWINARSKI ADAM	349.94		68873	12/30/20
224866	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE SWINARSKI ADAM	120.49	998.91	68873	12/30/20
316471	IA LAW ENFORCEMENT ACADEMY	RIFLE INST/RECER DRISCOLL		175.00	68875	12/30/20
1386	KELTEK	VEHICLE EQUIPMENT		1,120.00	68879	12/30/20
270057886	KONICA MINOLTA BUSINESS	COPIER		28.05	68792	12/14/20
139678135-001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		15.96	68801	12/14/20
122120	OPPD	UTILITIES		423.68	1322920	12/15/20
112120	MATTHEW OWENS	RIFLE SLING STRAP OWENS/MATT	43.70		68804	12/14/20
120620	MATTHEW OWENS		56.68		68885	12/30/20
1262020	MATTHEW OWENS	EAR PIECE	52.85	153.23	68885	12/30/20
12082020	PETTY CASH - POLICE	SHOP WITH A COP - CASH		5,000.00	68762	12/08/20
010135-5179	POLICE ONE.COM	TRAINING - POLICE DEPT		370.00	68810	12/14/20
113020	SHEELS	SIGHT RED CIR/NICK DARGY		199.01	68891	12/30/20
FY21-047	SOUTHWEST IA LAW ENF CNTR	POLICE TRAIN		240.00	68816	12/14/20
120720	UNMC CENTER FOR CONT. ED	BLS RECERT/POLICE		220.00	68896	12/30/20
0000Y505W4460	UPS	SHIPPING FEES/POLICE	16.80		68853	12/23/20
121720	UPS	POSTAGE/PKG/GREELEY	24.11	40.91	68897	12/30/20

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9867701245	VERIZON WIRELESS	PHONES/WIFI/IPADS	177.01	68821	12/14/20	
68903005	WEX BANK	FUEL	1,387.27	1322930	12/15/20	
			-----			
		110 POLICE TOTAL	12,734.25			
	FIRE					
112020	BLACK HILLS ENERGY	UTILITIES	75.40	1322919	12/15/20	
76539	CENTER TROPHY COMPANY	FIRE BANQUET	443.84	68774	12/14/20	
113725	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE	10,674.72	68870	12/30/20	
113884	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE	104.23	68870	12/30/20	
81089	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE	87.00	10,865.95	68779	12/14/20
120820	W.S. DARLEY & CO	FIRE EXT FOR VEHICLE	106.89	68780	12/14/20	
1001022329	DOLLAR GENERAL-MSC 410526	CLEANING SUPPLIES	116.79	68782	12/14/20	
0378069	FELD FIRE	SUPPLIES-FIRE INV.	1,999.80	68784	12/14/20	
0000240534	FIREGUARD, INC	HYDROSTATIC TEST	600.00	68872	12/30/20	
0000240856	FIREGUARD, INC	HYDROSTATIC TEST	450.00	1,050.00	68872	12/30/20
2766	IOWA FIREFIGHTERS ASSOCIATION	MEMBERSHIP/DUES/FIRE	26.00	68787	12/14/20	
1924801027272	INTERSTATE ALL BATTERY CENTER	BATTERIES	46.80	68791	12/14/20	
430910521	KONICA MINOLTA BUSINESS	COPIER	5.90	68880	12/30/20	
112020	PHILLIP NEWTON	MAINT SUPPLIES	41.93	68800	12/14/20	
122020	PHILLIP NEWTON	FIRE/BANQUET/GIFT	73.60	115.53	68800	12/14/20
122120	OPPD	UTILITIES	235.87	1322920	12/15/20	
5723776	PAPILLION SANITATION	DUMPSTERS/Fire	46.20	68765	12/08/20	
5738616	PAPILLION SANITATION	DUMPSTERS	93.02	68805	12/14/20	
5738691	PAPILLION SANITATION	DUMPSTERS	14.60	153.82	68805	12/14/20
68903005	WEX BANK	FUEL	37.33	1322930	12/15/20	
			-----			
		150 FIRE TOTAL	15,279.92			
	AMBULANCE					
111720	CD, LLC	EMS TRAINING	325.00	68773	12/14/20	
2219037	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	45.80	68783	12/14/20	
2219961	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	329.80	68871	12/30/20	
2222965	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	555.09	930.69	68871	12/30/20
002266188	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00	68789	12/14/20	
60164795	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	40.23	68811	12/14/20	
60239261	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	33.57	68811	12/14/20	
60267882	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	33.88	68811	12/14/20	
60622571	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	83.02	68886	12/30/20	
60745323	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	17.69	208.39	68886	12/30/20
6911907	TELEFLEX	EMS/SUPPLIES	429.50	68893	12/30/20	
12072020	UNMC CENTER FOR CONT. ED	EMS/BLS RETRAINING	40.00	68896	12/30/20	
9867701245	VERIZON WIRELESS	PHONES/WIFI/IPADS	41.71	68821	12/14/20	
68903005	WEX BANK	FUEL	86.24	1322930	12/15/20	
			-----			
		160 AMBULANCE TOTAL	2,076.53			
	BUILDING INSPECTOR					
112020	BLACK HILLS ENERGY	UTILITIES	10.67	1322919	12/15/20	
122120	OPPD	UTILITIES	37.38	1322920	12/15/20	
9867701245	VERIZON WIRELESS	PHONES/WIFI/IPADS	64.53	68821	12/14/20	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		170 BUILDING INSPECTOR TOTAL		112.58		
	ANIMAL CONTROL					
655051	J P COOKE CO	LICENSE TAGS	82.10	68878	12/30/20	
31209	MCMULLEN FORD INC.	PARTS/AC	14.77	68796	12/14/20	
1937-980932	NAPA AUTO PARTS	REPAIRS/ANIMAL CONTROL	10.69	68799	12/14/20	
1937-980958	NAPA AUTO PARTS	VEH REPAIRS/ANIMAL CONTROL	40.10	68799	12/14/20	
766998	UNITED AUTO RECYCLERS	TRANSMISSION/USED/REPLACEMENT	300.00	68819	12/14/20	
9867701245	VERIZON WIRELESS	PHONES/WIFI/IPADS	24.52	68821	12/14/20	
		190 ANIMAL CONTROL TOTAL		472.18		
	TRAFFIC					
122120	OPPD	UTILITIES	125.11	1322920	12/15/20	
		240 TRAFFIC TOTAL		125.11		
	LIBRARY					
121020	SYNCB/AMAZON	SUPPLIES-LIBRARY	709.98	68861	12/30/20	
14	ANDRE'S PRO CLEAN		400.00	68768	12/14/20	
112020	BLACK HILLS ENERGY	UTILITIES	83.10	1322919	12/15/20	
12092020	COX BUSINESS SERVICES	TELEPHONE/INTERNET	64.58	68898	12/30/20	
121520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	160.58	1322923	12/15/20
28258536	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER	99.84	1322922	12/15/20	
33114	MENARDS	CHRISTMAS DECORATIONS/LIBRARY	155.88	68797	12/14/20	
122120	OPPD	UTILITIES	351.69	1322920	12/15/20	
12394278	QUILL CORPORATION	SUPPLIES-LIBRARY	377.56	68812	12/14/20	
12418054	QUILL CORPORATION	SUPPLIES-LIBRARY	259.98	637.54	68812	12/14/20
		410 LIBRARY TOTAL		2,598.61		
	PARKS/RECREATION					
121720	BOTT, MICHELLE	LIGHTING CONTEST WINNER	25.00	68837	12/17/20	
12172020	BRAYMAN, JEAN	LIGHTING CONTEST WINNER	100.00	68838	12/17/20	
121720	PETERS, BOBBY	UMPIRE FEES	320.00	68839	12/17/20	
122020	SCHNITKER, SHERI	LIGHTING CONTEST WINNER	25.00	68840	12/17/20	
122020	SIFORD, KELLI	LIGHTING CONTEST WINNER	25.00	68841	12/17/20	
121720	STEINSRING, JORDAN	LIGHTING CONTEST WINNER	25.00	68842	12/17/20	
910324	WALLACE SIGNS	SIGNAGE	280.00	68822	12/14/20	
		430 PARKS/RECREATION TOTAL		800.00		
	SENIOR CENTER					
112020	BLACK HILLS ENERGY	UTILITIES	132.17	1322919	12/15/20	
121520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	53.60	1322923	12/15/20	
113020	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	9.63	68777	12/14/20	
122120	OPPD	UTILITIES	267.63	1322920	12/15/20	
112320	PETTY CASH	CHRISTMAS SUPPLIES	100.00	68806	12/14/20	
112320	PETTY CASH/LINDA TICE	SUPPLIES/CRAFTS/BINGO	151.52	68807	12/14/20	
120220	SAM'S CLUB	SUPPLIES/	206.81	68890	12/30/20	
112320	LINDA TICE	CHRISTMAS SUPPLIES	22.34	68818	12/14/20	
68903005	WEX BANK	FUEL	102.37	1322930	12/15/20	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		499 SENIOR CENTER TOTAL	1,046.07			
	LEGISLATIVE					
112020	COUNCIL BLUFFS ADV	PUBLICATIONS/ADMIN ACCT	207.78	68778	12/14/20	
5584	RISNEY PHOTO & DESIGN	BUSINESS PORTRAITS/GROUPS	647.35	68889	12/30/20	
		610 LEGISLATIVE TOTAL	855.13			
	EXECUTIVE					
122020	AMERICAN NATIONAL BANK	CHRISTMAS LIGHTS	256.55	68767	12/14/20	
112720	ANSON, CAROLYN	SANTA EVENT	150.00	68769	12/14/20	
112020	BLACK HILLS ENERGY	UTILITIES	10.67	1322919	12/15/20	
122120	OPPD	UTILITIES	37.38	1322920	12/15/20	
		611 EXECUTIVE TOTAL	454.60			
	ADMINISTRATIVE					
593563783976	SYNCB/AMAZON	COMP MONITOR ADMIN	319.93	68861	12/30/20	
122020	AMERICAN NATIONAL BANK		20.32	68767	12/14/20	
112020	BLACK HILLS ENERGY	UTILITIES	69.33	1322919	12/15/20	
1415	GWORKS	W2 & 1099 FORMS/ADMIN	110.35	68763	12/08/20	
270058225	KONICA MINOLTA BUSINESS	COPIER	119.89	68792	12/14/20	
M20-270A	MAHONEY FIRE SPRINKLER INC	Fire Sprinkler Repair	265.00	68881	12/30/20	
139678135-001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	26.99	68801	12/14/20	
122120	OPPD	UTILITIES	161.99	1322920	12/15/20	
5723776	PAPILLION SANITATION	DUMPSTERS/Admin	15.40	68765	12/08/20	
5738616	PAPILLION SANITATION	DUMPSTERS	30.99	68805	12/14/20	
5738691	PAPILLION SANITATION	DUMPSTERS	4.86	51.25	68805	12/14/20
3312468909	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608	143.55	68808	12/14/20	
1016842517	PITNEY BOWES	Supplies/Admin	254.97	68809	12/14/20	
SRV078176	RASMUSSEN MECH. SVS		130.00	68813	12/14/20	
180769	SCHROER & ASSOCIATES, PC	AUDIT EXPENSE/ADMIN	6,000.00	68814	12/14/20	
181000	SCHROER & ASSOCIATES, PC	AUDIT EXPENSE/ADMIN	5,500.00	11,500.00	68892	12/30/20
		620 ADMINISTRATIVE TOTAL	13,173.57			
	CITY HALL					
112020	BLACK HILLS ENERGY	UTILITIES	250.64	1322919	12/15/20	
10621	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	68865	12/30/20	
1560011542	COVERALL N. AMERICA, INC	CLEANING	1,469.24	68776	12/14/20	
1560011581	COVERALL N. AMERICA, INC	STRPPED/REFINISH POL FLOORS	1,118.75	2,587.99	68776	12/14/20
121520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	670.76	1322923	12/15/20	
163706	DATASERV CORPORATION	COMPUTER NETWORK	159.00	68781	12/14/20	
163797	DATASERV CORPORATION	COMPUTER NETWORK	134.30	68781	12/14/20	
28245	DATASERV CORPORATION	COMPUTER NETWORK	238.80	68781	12/14/20	
28246	DATASERV CORPORATION	COMPUTER NETWORK	262.80	68781	12/14/20	
28247	DATASERV CORPORATION	COMPUTER NETWORK	238.80	1,033.70	68781	12/14/20
102	GRIFFEY GUTTERS	GUTTER REPAIR/REPLACEMENT	140.00	68874	12/30/20	
198489	OMAHA COMPOUND COMPANY	SUPPLIES	38.56	68884	12/30/20	
198656	OMAHA COMPOUND COMPANY	SUPPLIES	235.89	274.45	68884	12/30/20
122120	OPPD	UTILITIES	585.68	1322920	12/15/20	
112020	THERMAL HEATING AIR PLUMB		870.87	68817	12/14/20	
17142	WEBSITES TO IMPRESS	WEBSITE	240.00	68824	12/14/20	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		650 CITY HALL TOTAL	6,761.09			
	MISC					
12/1/20	AUXIANT	Insurance Admin Fee	150.00	1322924	12/01/20	
112	BOYS & GIRLS CLUB OF MIDLANDS	MEMBERSHIPS	510.00	68863	12/30/20	
12172020	JACKIE CARL	REIMBURSEMENT-SENIOR BASKET	241.01	68866	12/30/20	
12032020	DAVID HUEY	DONATION FOR SANTA	100.00	68764	12/08/20	
12/18/20	PETTY CASH	Senior Food Basket	1,400.00	68843	12/17/20	
12/20	TRUENORTH	AD&D Insurance/Fire	22.80	68854	12/23/20	
		699 MISC TOTAL	2,423.81			
		001 GENERAL TOTAL	104,007.12			
	COMMUNITY CENTER					
	COMM CENTER CIP					
PJM0116011P	CBRE	MANAGEMENT FEE CLCC	4,250.00	68772	12/14/20	
PJM0116999P	CBRE	MANAGEMENT FEE	3,740.00	7,990.00	68867	12/30/20
		460 COMM CENTER CIP TOTAL	7,990.00			
		003 COMMUNITY CENTER TOTAL	7,990.00			
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20201127	COLONIAL INSURANCE CO	COLONIAL INS	54.33	68826	12/18/20	
PR20201211	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	68826	12/18/20
PR20201127	DELTA DENTAL OF IOWA	DENTAL INS	46.80	1322915	12/18/20	
PR20201211	DELTA DENTAL OF IOWA	DENTAL INS	46.80	93.60	1322915	12/18/20
PR20201127	FED/FICA TAXES	FED/FICA TAX	997.24	1322864	12/04/20	
PR20201211	FED/FICA TAXES	FED/FICA TAX	992.00	1,989.24	1322910	12/18/20
PR20201127	IPERS	IPERS	573.46	1322911	12/18/20	
PR20201211	IPERS	IPERS	645.68	1,219.14	1322911	12/18/20
PR20201127	GIS BENEFITS	LIFE INSURANCE	10.80	1322914	12/18/20	
PR20201211	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322914	12/18/20
PR20201127	TREASURER, STATE OF IOWA	STATE TAXES	146.00	1322912	12/18/20	
PR20201211	TREASURER, STATE OF IOWA	STATE TAX	148.00	294.00	1322912	12/18/20
PR20201127	WELLMARK BLUE CROSS AND	MEDICAL INS	208.99	1322913	12/18/20	
PR20201211	WELLMARK BLUE CROSS AND	MEDICAL INS	208.99	417.98	1322913	12/18/20
		050 LIABILITIES TOTAL	4,144.22			
	PARKS/RECREATION					
13178	ACCURATE LAWN & IRRIGATION	GROUND/FERTILIZER	240.00	68766	12/14/20	
13179	ACCURATE LAWN & IRRIGATION	PARKS/FERT	280.00	68766	12/14/20	
13180	ACCURATE LAWN & IRRIGATION	FERTILIZER PARKS	360.00	68766	12/14/20	
13181	ACCURATE LAWN & IRRIGATION	FERTILIZER/PARKS	280.00	68766	12/14/20	
13182	ACCURATE LAWN & IRRIGATION	PARKS/FERTILIZER	80.00	68766	12/14/20	
13183	ACCURATE LAWN & IRRIGATION	FERTILIZER/PARKS	80.00	68766	12/14/20	
13184	ACCURATE LAWN & IRRIGATION	FERTILIZER/PARKS	80.00	1,400.00	68766	12/14/20
593563783976	SYNCB/AMAZON	SUPPLIES/COMM OUTREACH/PKS	6.23	68861	12/30/20	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
112020	BLACK HILLS ENERGY	UTILITIES	10.67	1322919	12/15/20	
121520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	55.18	1322923	12/15/20	
342845	J & J SMALL ENGINE	BLADES FOR POLE SAW	60.83	68876	12/30/20	
W0106479	KUBOTA OF OMAHA	KUBOTA REPAIRS	2,534.89	68793	12/14/20	
48191	MANUEL TIRE SHOP	Tire Repair	14.00	68882	12/30/20	
48249	MANUEL TIRE SHOP	Tire Repair	20.00	34.00	68882	12/30/20
122120	OPPD	UTILITIES	662.38	1322920	12/15/20	
5723776	PAPILLION SANITATION	DUMPSTERS/Parks	46.20	68765	12/08/20	
5738616	PAPILLION SANITATION	DUMPSTERS	93.02	68805	12/14/20	
5738691	PAPILLION SANITATION	DUMPSTERS	14.60	153.82	68805	12/14/20
9867701245	VERIZON WIRELESS		9.40	68821	12/14/20	
68903005	WEX BANK	FUEL	201.84	1322930	12/15/20	
		430 PARKS/RECREATION TOTAL	5,110.44			
		004 PARKS HOTEL/MOTEL TOTAL	9,254.66			
121020	LIBRARY RESERVE LIBRARY SYNCB/AMAZON	SUPPLIES-LIBRARY	69.98	68861	12/30/20	
		410 LIBRARY TOTAL	69.98			
		005 LIBRARY RESERVE TOTAL	69.98			
8952	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE	133.20	1322927	12/21/20	
		160 AMBULANCE TOTAL	133.20			
		010 AMBULANCE FEES TOTAL	133.20			
090111	POLICE RESERVE UNIT POLICE					
190072	SIoux SALES COMPANY	FIRE ARMS SUPPLIES	1,491.00	68815	12/14/20	
	SIoux SALES COMPANY	FIRE ARMS RESERVE FUND	1,780.00	3,271.00	68815	12/14/20
		110 POLICE TOTAL	3,271.00			
		011 POLICE RESERVE UNIT TOTAL	3,271.00			
PR20201127	ROAD USE TAX LIABILITIES					
PR20201211	FED/FICA TAXES	FED/FICA TAX	443.22	1322864	12/04/20	
PR20201127	FED/FICA TAXES	FED/FICA TAX	391.08	834.30	1322910	12/18/20
PR20201127	IPERS	IPERS	307.96	1322911	12/18/20	
PR20201211	IPERS	IPERS	271.72	579.68	1322911	12/18/20
PR20201127	GIS BENEFITS	LIFE INSURANCE	4.59	1322914	12/18/20	
PR20201211	GIS BENEFITS	LIFE INSURANCE	4.05	8.64	1322914	12/18/20

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20201127	TREASURER, STATE OF IOWA	STATE TAXES	85.85	1322912	12/18/20	
PR20201211	TREASURER, STATE OF IOWA	STATE TAX	75.75	161.60 1322912	12/18/20	
		050 LIABILITIES TOTAL	1,584.22			
	ROAD USE					
122020	AMERICAN NATIONAL BANK	MAINT VEHICLE REPAIR	392.81	68767	12/14/20	
112020	BLACK HILLS ENERGY	UTILITIES	269.50	1322919	12/15/20	
37748	COUNCIL HITCH & TRUCK ACCESSOR	CLASS V HITCH	286.00	68869	12/30/20	
78300	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	438.07	68790	12/14/20	
0843817	JOHNSON HARDWARE CO	Supplies/Maint/KEYS GARAG DR	229.00	68877	12/30/20	
027811	MCCLLOUD, ROBERT	CYLINDER REPAIR	70.00	68883	12/30/20	
2265025437167	MCCLLOUD, ROBERT	REIMBURSE PARTS	4.11	74.11 68795	12/14/20	
1937-981824	NAPA AUTO PARTS	VEHICLE REPAIRS	11.98	68799	12/14/20	
194479B	OMAHA COMPOUND COMPANY	SUPPLIES	95.00	68802	12/14/20	
122120	OPPD	UTILITIES	246.43	1322920	12/15/20	
5723776	PAPILLION SANITATION	DUMPSTERS/Maint	46.20	68765	12/08/20	
5738616	PAPILLION SANITATION	DUMPSTERS	93.02	68805	12/14/20	
5738691	PAPILLION SANITATION	DUMPSTERS	14.60	153.82 68805	12/14/20	
9367	PROTECH	REPLACE/REPAIR SNOW REMOVAL	1,069.26	68887	12/30/20	
9368	PROTECH	NEW CUTTING EDGE BLADE	592.81	1,662.07 68887	12/30/20	
198792A	READY MIXED CONCRETE CO.		224.70-	68888	12/30/20	
205180	READY MIXED CONCRETE CO.	WILLOW DR/MAYBREY PRK	765.30	540.60 68888	12/30/20	
32468	TY'S OUTDOOR POWER INC	CHAINSAW/PARTS	110.42	68894	12/30/20	
9867701245	VERIZON WIRELESS	PHONES/WIFI/IPADS	168.53	68821	12/14/20	
1487	WESTERN ENGINEERING	5 TON/ RIVER ROCK	222.50	68825	12/14/20	
68903005	WEX BANK	FUEL	203.34	1322930	12/15/20	
		210 ROAD USE TOTAL	5,104.18			
	STREET LIGHTS					
122120	OPPD	UTILITIES	10,026.24	1322920	12/15/20	
		230 STREET LIGHTS TOTAL	10,026.24			
		110 ROAD USE TAX TOTAL	16,714.64			
	EMPLOYEE BENEFITS					
	POLICE					
12/1/20	AUXIANT	HEALTH INS/POLICE	30.00	1322925	12/01/20	
12/29/20	AUXIANT	HEALTH INS/Police	78.00	1322940	12/29/20	
12/8/20	AUXIANT	HEALTH INS/Police	48.00	156.00 1322926	12/08/20	
78300	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,344.82	68790	12/14/20	
1/21	WELLMARK BLUE CROSS AND	EOB Fees/Police	100.00	1322913	12/18/20	
		110 POLICE TOTAL	1,600.82			
	FIRE					
12/29/20	AUXIANT	HEALTH INS/Fire	30.00	1322940	12/29/20	
78300	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,697.01	68790	12/14/20	
12/20	TRUENORTH	AD&D Insurance/Fire	239.40	68854	12/23/20	
1/21	WELLMARK BLUE CROSS AND	EOB Fees/Fire	10.00	1322913	12/18/20	



INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		150 FIRE TOTAL	1,976.41			
78300	BUILDING INSPECTOR IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	64.41	68790	12/14/20	
		170 BUILDING INSPECTOR TOTAL	64.41			
78300	ANIMAL CONTROL IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	10.51	68790	12/14/20	
		190 ANIMAL CONTROL TOTAL	10.51			
12/29/20	LIBRARY AUXIANT	HEALTH INS/Library	30.00	1322940	12/29/20	
78300	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.08	68790	12/14/20	
1/21	WELLMARK BLUE CROSS AND	EOB Fees/Library	20.00	1322913	12/18/20	
		410 LIBRARY TOTAL	139.08			
78300	PARKS/RECREATION IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	571.00	68790	12/14/20	
1/21	WELLMARK BLUE CROSS AND	EOB Fees/Parks	10.00	1322913	12/18/20	
		430 PARKS/RECREATION TOTAL	581.00			
78300	SENIOR CENTER IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	68.52	68790	12/14/20	
		499 SENIOR CENTER TOTAL	68.52			
78300	LEGISLATIVE IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3.65	68790	12/14/20	
		610 LEGISLATIVE TOTAL	3.65			
78300	ADMINISTRATIVE IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	146.63	68790	12/14/20	
1/21	WELLMARK BLUE CROSS AND	EOB Fees/Admin	30.00	1322913	12/18/20	
		620 ADMINISTRATIVE TOTAL	176.63			
		112 EMPLOYEE BENEFITS TOTAL	4,621.03			
122020	UR #5 URBAN RENEWAL AVAILA BANK	MAPLE 1 INVESTMENT	109,874.94	68770	12/14/20	
122020-2	AVAILA BANK	MAPLE 2 INVESTMENT	105,234.71	68770	12/14/20	
122020	OWEN INDUSTRIES	DEVELOPER AGREEMENT-TIF	223,596.56	68803	12/14/20	
		530 URBAN RENEWAL TOTAL	438,706.21			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		129 UR #5 TOTAL	438,706.21			
	DEBT SERVICE					
	DEBT SERVICE					
805566	UMB BANK	2015A Fire Truck/Fee 185404688	250.00	1322937	12/22/20	
805568	UMB BANK	2015B City Hall/Fee 185404696	250.00	1322939	12/22/20	
805677	UMB BANK	2016-Refi 2008B/Fee 185409844	250.00	750.00	1322938	12/22/20
		710 DEBT SERVICE TOTAL	750.00			
		200 DEBT SERVICE TOTAL	750.00			
	WATER REVENUE					
	LIABILITIES					
PR20201211	CITY OF CARTER LAKE	UNIFORMS	292.51	68828	12/18/20	
PR20201127	COLONIAL INSURANCE CO	COLONIAL INS	67.83	68826	12/18/20	
PR20201211	COLONIAL INSURANCE CO	COLONIAL INS	67.83	135.66	68826	12/18/20
PR20201127	DELTA DENTAL OF IOWA	DENTAL INS	54.60	1322915	12/18/20	
PR20201211	DELTA DENTAL OF IOWA	DENTAL INS	54.60	109.20	1322915	12/18/20
PR20201127	FED/FICA TAXES	FED/FICA TAX	890.46	1322864	12/04/20	
PR20201211	FED/FICA TAXES	FED/FICA TAX	792.61	1,683.07	1322910	12/18/20
PR20201127	IPERS	IPERS	693.07	1322911	12/18/20	
PR20201211	IPERS	IPERS	583.49	1,276.56	1322911	12/18/20
PR20201127	GIS BENEFITS	LIFE INSURANCE	16.78	1322914	12/18/20	
PR20201211	GIS BENEFITS	LIFE INSURANCE	16.78	33.56	1322914	12/18/20
PR20201127	TREASURER, STATE OF IOWA	STATE TAXES	158.50	1322912	12/18/20	
PR20201211	TREASURER, STATE OF IOWA	STATE TAX	138.50	297.00	1322912	12/18/20
PR20201127	WELLMARK BLUE CROSS AND	MEDICAL INS	1,193.96	1322913	12/18/20	
PR20201211	WELLMARK BLUE CROSS AND	MEDICAL INS	1,193.96	2,387.92	1322913	12/18/20
		050 LIABILITIES TOTAL	6,215.48			
	WATER					
12/16/20	BILLIE ANDERSON	DEPOSIT REFUND/WATER	79.08	68844	12/22/20	
12/16/20	TYLER BADDING	CREDIT REFUND/WATER	316.22	68845	12/22/20	
MISC00000439036	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	68771	12/14/20	
11/16/20	LINDA COTTON	DEPOSIT REFUND/WATER	75.40	68846	12/22/20	
11/16/20	TONYA GERAETS	DEPOSIT REFUND/WATER	10.02	68847	12/22/20	
11/20	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	347.21	1322929	12/21/20	
11/20	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,259.00	1322928	12/21/20	
78300	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	61.67	68790	12/14/20	
1/21	GIS BENEFITS	LIFE INSURANCE	10.80	1322914	12/18/20	
12/16/20	JOHN MICK	CREDIT REFUND/WATER	435.36	68848	12/22/20	
122020	MUD	WATER ACCT 112000331048	10,450.00	1322921	12/15/20	
11/16/20	BRAD NIELSEN	DEPOSIT REFUND/WATER	97.61	68849	12/22/20	
12/16/20	RANDY POORKER	DEPOSIT REFUND/WATER	73.76	68850	12/22/20	
12/16/20	AURORA REED	DEPOSIT REFUND/WATER	150.00	68851	12/22/20	
11/16/20	DONALD RICE	DEPOSIT REFUND/WATER	79.36	68852	12/22/20	
0000Y50524360	UPS		11.63-	68853	12/23/20	
0000Y505W4360.2	UPS		53.99-	68853	12/23/20	
0000Y505W4390.2	UPS		44.06-	68853	12/23/20	
0000Y505W4430	UPS	SHIPPING FEES/WATER	2.64	68853	12/23/20	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0000Y505W4440	UPS	SHIPPING FEES/WATER	5.80	68853	12/23/20	
0000Y505W4450	UPS	SHIPPING FEES/WATER	18.45	68853	12/23/20	
0000Y505W4490	UPS	SHIPPING FEES/WATER	1.11	68853	12/23/20	
0000Y505W4500	UPS	SHIPPING FEES/WATER	1.01	68853	12/23/20	
0000Y505W4510	UPS	SHIPPING FEES/WATER	170.04	89.37	68853	12/23/20
1/21	WELLMARK BLUE CROSS AND	Health Insurance		404.53	1322913	12/18/20
			-----			
	810	WATER TOTAL		15,039.39		
			-----			
	600	WATER REVENUE TOTAL		21,254.87		
SEWER REVENUE						
LIABILITIES						
PR20201127	DELTA DENTAL OF IOWA	DENTAL INS	15.60	1322915	12/18/20	
PR20201211	DELTA DENTAL OF IOWA		15.60-	1322915	12/18/20	
PR20201127	FED/FICA TAXES	FED/FICA TAX	315.23	1322864	12/04/20	
PR20201211	FED/FICA TAXES	FED/FICA TAX	280.64	595.87	1322910	12/18/20
PR20201127	IPERS	IPERS	201.69	1322911	12/18/20	
PR20201211	IPERS	IPERS	151.90	353.59	1322911	12/18/20
PR20201127	GIS BENEFITS	LIFE INSURANCE	5.40	1322914	12/18/20	
PR20201211	GIS BENEFITS		5.40-	1322914	12/18/20	
PR20201127	TREASURER, STATE OF IOWA	STATE TAXES	43.00	1322912	12/18/20	
PR20201211	TREASURER, STATE OF IOWA	STATE TAX	30.00	73.00	1322912	12/18/20
PR20201127	WELLMARK BLUE CROSS AND	MEDICAL INS	192.27	1322913	12/18/20	
PR20201211	WELLMARK BLUE CROSS AND		192.27-	1322913	12/18/20	
			-----			
	050	LIABILITIES TOTAL		1,022.46		
SEWER						
12/8/20	AUXIANT	HEALTH INS/Sewer		8.61	1322926	12/08/20
12202020	BACKLUND PLUMBING	REPAIRS/SEWER/RAILROAD	270,090.00	68862	12/30/20	
195606	CITY OF OMAHA CASHIER	SEWER	40,763.03	68868	12/30/20	
121520	COX BUSINESS SERVICES	TELEPHONE/INTERNET	169.14	1322923	12/15/20	
1/21	DELTA DENTAL OF IOWA	DENTAL INSURANCE	31.20	1322915	12/18/20	
11/20	TREASURER, STATE OF IOWA	SALES TAX/Sewer	434.67	1322929	12/21/20	
78300	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	72.63	68790	12/14/20	
00118183.02-0000022	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	3,450.89	68794	12/14/20	
0118183.02-0000002	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	6,623.90	10,074.79	68794	12/14/20
122120	OPPD	UTILITIES	2,134.93	1322920	12/15/20	
68903005	WEX BANK	FUEL	568.59	1322930	12/15/20	
			-----			
	815	SEWER TOTAL		324,347.59		
			-----			
	610	SEWER REVENUE TOTAL		325,370.05		
GARBAGE FEES						
GARBAGE						
11/20	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.12	1322929	12/21/20	
509	IA WASTE SERVICES LLC	LANDFILL TONAGE	1,991.18	68788	12/14/20	
CL-NOVEMBER2020	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	11,025.24	68823	12/14/20	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		840 GARBAGE TOTAL	13,017.54			
		670 GARBAGE FEES TOTAL	13,017.54			
40058856-000 8861	STORM WATER FEES					
	STORM WATER					
	UTILITY EQUIPMENT CO	SUPPLIES/H2O CLAMP REPAIR	1,195.11	68895	12/30/20	
	URBAN UTILITIES INC	REPAIRS/STORM WATER	170.00	68820	12/14/20	
		865 STORM WATER TOTAL	1,365.11			
		740 STORM WATER FEES TOTAL	1,365.11			
		Accounts Payable Total	946,525.41			
	Payroll Checks					
		001 GENERAL	1,777.32			
		Total Paid On: 12/01/20	1,777.32			
		001 GENERAL	28,031.14			
		004 PARKS HOTEL/MOTEL	3,052.80			
		110 ROAD USE TAX	1,455.32			
		600 WATER REVENUE	2,972.72			
		610 SEWER REVENUE	941.44			
		Total Paid On: 12/04/20	36,453.42			
		001 GENERAL	26,870.02			
		004 PARKS HOTEL/MOTEL	2,949.36			
		110 ROAD USE TAX	1,284.10			
		600 WATER REVENUE	2,406.99			
		610 SEWER REVENUE	940.77			
		Total Paid On: 12/18/20	34,451.24			
		Total Payroll Paid	72,681.98			
		Report Total	1,019,207.39			

# CLAIMS REPORT

## CLAIMS DEPT SUMMARY

DEPT	NAME	AMOUNT
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050	LIABILITIES	58,060.05
110	POLICE	53,377.38
150	FIRE	21,006.67
160	AMBULANCE	2,209.73
170	BUILDING INSPECTOR	861.85
190	ANIMAL CONTROL	1,215.56
210	ROAD USE	7,843.60
230	STREET LIGHTS	10,026.24
240	TRAFFIC	125.11
410	LIBRARY	7,766.59
430	PARKS/RECREATION	12,493.60
460	COMM CENTER CIP	7,990.00
499	SENIOR CENTER	3,421.02
530	URBAN RENEWAL	438,706.21
610	LEGISLATIVE	1,762.10
611	EXECUTIVE	1,328.60
620	ADMINISTRATIVE	20,046.63
650	CITY HALL	6,761.09
699	MISC	2,423.81
710	DEBT SERVICE	750.00
810	WATER	20,419.10
815	SEWER	326,229.80
840	GARBAGE	13,017.54
865	STORM WATER	1,365.11

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TOTAL DEPARTMENTS		1,019,207.39

# CLAIMS REPORT

## WARNING REPORT

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

**CITY OF CARTER LAKE  
RECEIPTS  
DECEMBER 2020**

GENERAL FUND	337,181.75
LIBRARY RESERVE FUND	50.15
E OMAHA DD #21 FUND	0.13
AMBULANCE FEES FUND	10,019.03
ROAD USE TAX FUND	46,418.84
EMPLOYEE BENEFITS FUND	8,970.01
EMERGENCY TAX FUND	1,507.68
LOCAL OPTION TAX FUND	19,896.84
POLICE FORFEITURE FUND	0.06
DEBT SERVICE FUND	7,924.51
WATER REVENUE FUND	79,014.45
WATER RESERVE FUND	250.00
WATER DEPOSITS FUND	1,320.00
SEWER REVENUE FUND	36,634.50
SEWER RESERVE FUND	600.00
GARBAGE FEES FUND	7,378.53
VILLAGE POST OFFICE FUND	2,183.71
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 559,350.19</b>

**OVERTIME AND COMPTIME REPORT**

December 25, 2020

<b><u>MAINTENANCE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
BOB MCCLOUD			
12/12/20	Snow Removal	7	178.50
12/14/20		1/4	6.38
12/16/20		3/4	19.13
12/17/20		1/4	6.38
12/23/20	Snow Removal	2	51.00
		<u>10 1/4</u>	<u>\$ 261.38</u>
RANDY SMITH			
12/12/20	Snow Removal	7 1/4	191.84
12/23/20	Snow Removal	2	52.92
		<u>9 1/4</u>	<u>\$ 244.76</u>
<b>TOTAL MAINT OVERTIME:</b>		<b>19 1/2</b>	<b>\$ 506.13</b>
<b><u>POLICE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
GARY CHAMBERS			
12/14/20	Arrest report	1/4	\$ 11.35
NICK DARGY			
12/25/20	Worked holiday	10	\$ 377.40
JOSH DRISCOLL			
12/15/20	Court	3	\$ 143.01
RYAN GONSIOR			
12/15/20	Late call	1/4	\$ 11.35
JACOB HUSCROFT			
12/22/20	STEP	2	73.29
12/25/20	Worked holiday	10	368.40
		<u>12</u>	<u>\$ 441.69</u>
MATT OWENS			
12/18/20	Court	3	118.49
12/12 to 12/25	1/2 hr x 6 days / Dog Maintenance	3	118.49
		<u>6</u>	<u>\$ 236.97</u>
MATTHEW SEWING			
12/25/20	Worked Holiday	5	\$ 188.10
<b>TOTAL POLICE OVERTIME:</b>		<b>36 1/2</b>	<b>\$ 1,409.87</b>
<b><u>PARKS DEPT OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
CHARLES BENNETT			
12/12/20	Snow Removal	2	\$ 37.86
RONNIE FISHER			
12/12/20	Snow removal	4 1/2	\$ 121.50
MARK MURRAY			
12/12/20	Snow removal	4 1/2	\$ 155.25
<b>TOTAL PARKS OVERTIME:</b>		<b>11</b>	<b>\$ 314.61</b>
<b>TOTAL ALL OVERTIME:</b>		<b><u>67</u></b>	<b><u>\$ 2,230.61</u></b>

<b><u>COMPTIME EARNED:</u></b>		<b><u>OT HOURS</u></b>	<b><u>COMP HRS</u></b>
MARCOS MARQUEZ			
12/25/20	Holiday hours	8	8
MATTHEW SEWING			
12/25/20	Holiday Hours	8	8
<b>TOTAL COMPTIME EARNED:</b>		<b><u>16</u></b>	<b><u>16</u></b>



## OVERTIME AND COMPTIME REPORT

December 25, 2020

### COMPTIME USED:

### HOURS

JOSH DRISCOLL

12/13/20

3/4

12/16/20

3/4

12/21/20

3/4

12/22/20

1

12/25/20

2

5 1/4

MATTHEW SEWING

12/23/20

10

12/25/20

5

15

**TOTAL COMPTIME USED:**

**20 1/4**

### COMPTIME BALANCES:

### HOURS

GARY CHAMBERS

7 1/4

NICK DARGY

42 1/2

JOSH DRISCOLL

31 1/2

RYAN GONSIOR

43

JACOB HUSCROFT

47 1/4

MARCOS MARQUEZ

8

ROBERT MCCLOUD

43 1/2

MATT OWENS

46

MATTHEW SEWING

27

ADAM SWINARSKI

4

LAURI WILHITE

4 1/4

**TOTAL COMP BALANCES:**

**304 1/4**

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### ADMIN HOURS EARNED

### HOURS

SHAWN KANNEDY

12/16/20

Anniversary

80

**TOTAL ADMIN HOURS EARNED:**

**80**

### ADMIN HOURS USED:

### HOURS

SHAWN KANNEDY

12/15/20

1

**TOTAL ADMIN HOURS USED:**

**1**

### ADMIN BALANCES:

### HOURS

SHAWN KANNEDY

80

# OVERTIME AND COMPTIME REPORT

December 11, 2020

## MAINTENANCE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
BOB MCCLLOUD 12/03/20	1/4	6.38
<b>TOTAL MAINT OVERTIME:</b>	<b>1/4</b>	<b>\$ 6.38</b>

## POLICE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS 11/29/20 STEP 12/01/20	2 3/4 2 3/4	90.81 34.05 \$ 124.86
NICK DARGY 12/02/20 CPR class	3	\$ 109.94
JOSH DRISCOLL 12/02/20 Meet with Council 12/03/20 Late arrest	1 1/2 1 2 1/2	71.51 47.67 \$ 119.18
RYAN GONSIOR 12/06/20 Late call 12/09/20 Shop with a Cop 12/10/20 Early call	1 4 1/4 5 1/4	45.41 181.62 11.35 \$ 238.38
MARCOS MARQUEZ 11/28/20 STEP	4 1/2	\$ 164.90
MATT OWENS 11/28 to 12/11 1/2 hr x 6 days / Dog Maintenance	3	\$ 118.49
<b>TOTAL POLICE OVERTIME:</b>	<b>21</b>	<b>\$ 875.74</b>

## PARKS DEPT OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT 12/07/20 12/08/20 12/09/20	1/4 1/4 1/4	4.73 4.73 4.73
<b>TOTAL PARKS OVERTIME:</b>	<b>3/4</b>	<b>\$ 14.20</b>
<b>TOTAL ALL OVERTIME:</b>	<b>22</b>	<b>\$ 896.31</b>

## COMPTIME EARNED:

	<u>OT HOURS</u>	<u>COMP HRS</u>
MATTHEW SEWING 12/02/20 Meet with Council 12/08/20 Late call 12/09/20 Range and Shop with a Cop 12/11/20 Late call	1 1/2 2 1/2 4	1 1/2 3/4 3 3/4 6
ADAM SWINARSKI 12/09/20 Shop with a Cop	2 1/2	3 3/4
<b>TOTAL COMPTIME EARNED:</b>	<b>6 1/2</b>	<b>9 3/4</b>

## COMPTIME USED:

	<u>HOURS</u>
GARY CHAMBERS 11/30/20	3
NICK DARGY 12/09/20	7 1/2
JOSH DRISCOLL 11/29/20 12/07/20	1 1 2

## OVERTIME AND COMPTIME REPORT

December 11, 2020

### **COMPTIME USED CONT.:**

### **HOURS**

RYAN GONSIOR

12/02/20

3

JACOB HUSCROFT

11/28/20

10

12/03/20

2

12

**TOTAL COMPTIME USED:**

**27 1/2**

### **COMPTIME BALANCES:**

### **HOURS**

GARY CHAMBERS

7 1/4

NICK DARGY

42 1/2

JOSH DRISCOLL

36 3/4

RYAN GONSIOR

43

JACOB HUSCROFT

47 1/4

MARCOS MARQUEZ

0

ROBERT MCCLOUD

43 1/2

MATT OWENS

46

MATTHEW SEWING

34

ADAM SWINARSKI

4

LAURI WILHITE

4 1/4

**TOTAL COMP BALANCES:**

**308 1/2**

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### **ADMIN HOURS USED:**

### **HOURS**

SHAWN KANNEDY

12/04/20

8

12/10/20

7

12/11/20

8

**TOTAL ADMIN HOURS USED:**

**23**

### **ADMIN BALANCES:**

### **HOURS**

SHAWN KANNEDY

1