# AGENDA - CITY OF CARTER LAKE <br> COUNCIL MEETING <br> CITY HALL - 950 LOCUST ST. <br> MONDAY, JULY 17, 2017-7:00 PM 

I. Pledge of Allegiance
II. Roll Call
III. Approval of the Agenda
A. Additions
B. Deletions
IV. Consent Agenda
V. New Business
A. Approve Liquor Licenses: Shoreline Golf Course - Expires 8/29/17
B. Approve Liquor Licenses: VFW Post 9661 - Expires 8/28/17
C. Approve Cigarette Permit - Shoreline Golf Course - Expired 6/30/2017
D. Approve Lakeside Community average \# of occupied lots for utility billing
E. Approve Lease agreement with Connections Area Agency on Aging
VI. Communications from the Public
A. Fitz Dalheimer - Questions and concerns
B. Jennifer Walton - Park Rentals
C. Improvement Club - Annual Street Dance
VII. Communications from
A. Mayor Waltrip

1. Update regarding Water Analyst Position
2. Library Board Appointments
3. Resolution to approve 2017-18 wage increases
B. Planning Board - Ray Pauly
4. Board Update
C. Michael O'Bradovich
5. Discuss options for Fireworks Ordinance
6. T-Mobile Tower
D. City Clerk Jackie Stender
7. Application for Dock and Swimming Area update
8. IMWCA Worker's Comp Review and Recommendations
VIII. Resolutions and Ordinances
A. Resolution for schedule public hearing for 8/21/17 to Amend 17-18 Budget
IX. Comments from Mayor, Council and Public (3 Minutes)
X. Adjourn

## CONSENT AGENDA - COUNCIL MEETING <br> CITY OF CARTER LAKE <br> MONDAY, JULY 17, 2017-7:00 P.M.

City Council Minutes: JUNE
Planning Board Minutes: JULY
Financial Reports for JUNE
Claims Report for JUNE
OT Reports for JUNE
Department Supervisors JUNE Reports

|  |  | VENDOR |
| :--- | :---: | :---: |
| VENDOR NAME |  | CHECK |
| INVOICE DESCRIPTION |  |  |

ACCOUNTS PAYABLE CLAIMS

GENERAL

LIABILITIES

| CARTER LAKE PEACE OFFICERS | POLICE DUES | 160.00 |
| :--- | :--- | ---: |
| CARTER LAKE PEACE OFFICERS | POLICE DUES | 160.00 |
| COLONIAL INSURANCE CO | COLONIAL INS | 107.96 |
| COLONIAL INSURANCE CO | COLONIAL INS | 105.92 |
| DELTA DENTAL OF IOWA | DENTAL INS | 200.40 |
| DELTA DENTAL OF IOWA | DENTAL INS | 198.86 |
| FED/FICA TAXES | FED/FICA TAX | 699.38 |
| FED/FICA TAXES | FED/FICA TAX | $7,854.75$ |
| FED/FICA TAXES | FED/FICA TAX | 302.57 |
| FED/FICA TAXES | FED/FICA TAX VOIDED | $9.38-$ |
| FED/FICA TAXES | FED/FICA TAX | $7,978.82$ |
| IPERS | IPERS | 414.01 |
| IPERS | IPERS | $4,816.22$ |
| IPERS | IPERS | 244.71 |
| IPERS | IPERS | $5,313.56$ |
| IPERS | EMP CHECK VOIDED | $9.12-$ |
| GIS BENEFITS | LIFE INSURANCE | 106.99 |
| GIS BENEFITS | LIFE INSURANCE | 106.44 |
| NEBR CHILD SUPPORT PAYMENT CNT | CHILD SUPPORT | 36.01 |
| NEBR CHILD SUPPORT PAYMENT $C N T$ |  |  |
| CHILD SUPPORT | 36.01 |  |
| TREASURER, STATE OF IOWA | STATE TAXES | 111.00 |
| TREASURER, STATE OF IOWA | STATE TAXES | $1,216.17$ |
| TREASURER, STATE OF IOWA | STATE TAXES | 11.00 |
| TREASURER, STATE OF IOWA | STATE TAX | $1,238.50$ |
| WELLMARK BLUE CROSS AND | MEDICAL INS | $3,424.46$ |
| WELLMARK BLUE CROSS AND | MEDICAL INS | $2,992.02$ |
|  |  |  |

LIABILITIES

POLICE

ALL MAKES COLLISION CNTR AXON ENTERPRISE INC AXON ENTERPRISE INC BLACK HILLS ENERGY BW OUTFITTERS
CITY OF COUNCIL BLUFFS
CITY OF COUNCIL BLUFFS
CITY OF COUNCIL BLUFFS
CITY OF COUNCIL BLUFFS
JOSH J. DRISCOLL
JOSH J. DRISCOLL
JOSH J. DRISCOLL
ELITE K-9 INC
GALLS LLC
GRAFIX SHOPPE

INSTALL K-9 CAGE
TASER EQUIPMENT
TASER EQUIPMENT
UTILITIES
AMMUNITION
VEHICLE REPAIRS/PD 101
TIRES PD 101B
TIRES PD 104B
VEHICLE REPAIRS/PD 102A
REIMBURSE FOR WINDOW TINT
reimburse meal during training
TRAINING COST
k-9 VEHICLE EQUIPMENT
UNIFORMS/GENTILE
K-9 DECALS FOR CAR

63297 6/21/17
63297 6/21/17
63296 6/21/17
$63296 \quad 6 / 21 / 17$
1321583 6/21/17
$399.26 \quad 1321583 \quad 6 / 21 / 17$
$13215596 / 01 / 17$
1321566 6/07/17
1321568 6/08/17
1321568 6/08/17
$\begin{array}{lll}16,826.14 & 1321578 & 6 / 21 / 17 \\ & 1221579 & 6 / 21 / 17\end{array}$
$\begin{array}{ll}1321579 & 6 / 21 / 17 \\ & 121579 \\ 6 / 21 / 17\end{array}$
$\begin{array}{ll}1321579 & 6 / 21 / 17 \\ 1321579 & 6 / 21 / 17\end{array}$
$13215796 / 21 / 17$
10,779.38 1321579 6/21/17 $1321582 \quad 6 / 21 / 17$
$213.431321582 \quad 6 / 21 / 17$ 1321567 6/07/17
$\begin{array}{lll}72.02 & 1321584 & 6 / 21 / 17\end{array}$ $13215806 / 21 / 17$ $13215806 / 21 / 17$ 1321580 6/21/17
$\begin{array}{llll}2,576.67 & 1321580 & 6 / 21 / 17\end{array}$ 1321581 6/21/17
$6,416.48 \quad 1321581 \quad 6 / 21 / 17$
37,817.26

|  | $1,888.25$ | 63248 | $6 / 06 / 17$ |
| ---: | ---: | ---: | ---: |
| $1,149.05$ |  | 63316 | $6 / 30 / 17$ |
| $1,618.34$ | $2,767.39$ | 63316 | $6 / 30 / 17$ |
|  | 144.41 | 1321563 | $6 / 07 / 17$ |
| 421.25 | $2,604.00$ | 63408 | $6 / 30 / 17$ |
| 544.08 |  | 63207 | $6 / 06 / 17$ |
| 544.08 |  | 63322 | $6 / 30 / 17$ |
| 203.12 | $1,712.53$ | 63332 | $6 / 30 / 17$ |
| 140.00 |  | 63228 | $6 / 30 / 17 / 17$ |
| 12.29 |  | 63284 | $6 / 14 / 17$ |
| 169.63 | 321.92 | 63328 | $6 / 30 / 17$ |
|  | $2,604.96$ | 63251 | $6 / 06 / 17$ |
|  | 177.58 | 63331 | $6 / 30 / 17$ |
|  | 168.98 | 63332 | $6 / 30 / 17$ |

VENDOR NAME REFERENCE $\quad$ INVOICE AMT $\quad$ VENDOR $\quad$ TOTAL CHECK\# DATE

| GREAT PLAINS UNIFORMS LLC | UNIFORMS/POLICE SWINRSKI | 124.49 |  | 63334 | 6/30/17 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| GREAT PLAINS UNIFORMS LLC | UNIFORMS/SWINARSKY | 128.00 |  | 63334 | 6/30/17 |
| GREAT PLAINS UNIFORMS LLC | UNIFORMS/POLICE OWENS | 25.00 |  | 63334 | 6/30/17 |
| GREAT PLAINS UNIFORMS LLC | UNIFORMS/POLICE KANNEDY VEST | 395.00 |  | 63334 | 6/30/17 |
| GREAT PLAINS UNIFORMS LLC | UNIFORMS/POLICE KANNEDY | 111.90 |  | 63334 | 6/30/17 |
| GREAT PLAINS UNIFORMS LLC | UNIFORMS/POLICE KANNEDY | 34.00 |  | 63334 | 6/30/17 |
| GREAT PLAINS UNIFORMS LLC | UNIFORMS/POLICE DRISCOLL | 105.00 |  | 63334 | 6/30/17 |
| GREAT PLAINS UNIFORMS LLC | UNIFORMS/POLICE DRISCOLL | 105.00 | 1,028.39 | 63334 | 6/30/17 |
| IA COMMUNITIES ASSURANCE POOL | annual Insurance CONTRIB, |  | 15,522.93 | 63300 | 6/23/17 |
| k-9 WORKING DoGS International | K-9 SERVICE DOG |  | 14,692.00 | 63339 | 6/30/17 |
| MENARDS | SUPPLIES-FIRE |  | 170.49 | 63224 | 6/06/17 |
| MODERN MARKETING | Supplies/Police |  | 160.47 | 63345 | 6/30/17 |
| NAPA AUTO PARTS | VEHICLE MAINT-POLICE |  | 6.99 | 63226 | 6/06/17 |
| OFFICE DEPOT BUSINESS CREDIT | OFFICE SUPPLIES | 195.96 |  | 63228 | 6/06/17 |
| OFFICE DEPOT BUSINESS CREDIT | OFFICE SUPPLIES | 44.08 | 240.04 | 63348 | 6/30/17 |
| OHL, RAY | TACTICAL K-9 VEHICLE DEPLOYMEN |  | 1,000.00 | 63255 | 6/06/17 |
| OPPD | UTILITIES |  | 405.18 | 1321561 | 6/07/17 |
| PAPILLION SANITATION | DUMPSTERS |  | 116.58 | 63232 | 6/06/17 |
| PCS MOBILE | ANNUAL SUPPORT AND MAINT |  | 897.00 | 63233 | 6/06/17 |
| STANARD \& ASSOCIATES, INC | TESTING-POLICE |  | 58.00 | 63240 | 6/06/17 |
| SW IA Law enforcement center | SHOOTING RANGE |  | 240.00 | 63241 | 6/06/17 |
| VERIZON WIRELESS | PHONES/WIFI CRUISERS | 155.75 |  | 63244 | 6/06/17 |
| VERIZON WIRELESS | CRUISER WIFI/POLICE | 280.15 | 435.90 | 63244 | 6/06/17 |
| WEX BANK | FUEL |  | 1,516.27 | 1321565 | 6/07/17 |
|  | POLICE |  | 48,880.26 |  |  |
|  | DISASTER |  |  |  |  |
| IA COMMUNITIES ASSURANCE POOL | ANNUAL INSURANCE CONTRIB, |  | 6.42 | 63300 | 6/23/17 |
|  | DISASTER |  | 6.42 |  |  |

FIRE
ALEGENT CREIGHTON HEALTH dba
PHYSICALS/ADAMS SCHNIDER
ALEGENT CREIGHTON HEALTH dba ALL FLAGS, ETC.
CITY OF BELLEVUE
black hills energy
dataserv corporation
DONS PIONEER UNIFORMS
DONS PIONEER UNIFORMS
FETT'S CITY SUPER SHOP
FIREGUARD, INC
GREAT PLAINS UNIFORMS LLC
PHYSICALS/FIRE HITE
FLAGS
TRAINING/FIRE INV2017-03
UTILITIES
COMPUTER REPAIRS - FIRE DEPT
UNIFORMS/FIRE DEPARTMENT
UNIFORMS/PHILL UNIFORM
REPAIRS 2000 FORD \#1352
FIRE BRAKE-5 GALLONS
IA COMMUNITIES ASSURANCE POOL
PHILLIP NEWTON
OFFICE DEPOT BUSINESS CREDIT
OFFICE DEPOT BUSINESS CREDIT
OPPD
PAPILLION SANITATION
UNIFORUS/FIRE
ANNUAL INSURANCE CONTRIB, REIMBURSE PLANTERS @ STATION
OFFICE SUPPLIES
OFFICE SUPPLIES
3TILITIES
DUMPSTERS
PRESTO-X
PRUITT OUTDOOR POWER INC
PEST CONTROL - FIRE
MINOR EQUIPMENT
INVOICE AMT TOTAL CHECK\# DATE
170.00

63313 6/30/17

1,239.97
48,880.26
$6.42 \quad 63300 \quad 6 / 23 / 17$
6.42
375.00

| 545.00 | 63313 | $6 / 30 / 17$ |
| ---: | ---: | ---: |
| 72.00 | 63202 | $6 / 06 / 17$ |
| 200.00 | 63317 | $6 / 30 / 17$ |
| 45.37 | 1321563 | $6 / 07 / 17$ |
| 52.44 | 63325 | $6 / 30 / 17$ |
|  | 63214 | $6 / 06 / 17$ |
| 951.54 | 63214 | $6 / 06 / 17$ |
| 199.80 | 63216 | $6 / 06 / 17$ |
| 179.76 | 63217 | $6 / 06 / 17$ |
| 54.50 | 63334 | $6 / 30 / 17$ |
| $24,897.66$ | 63300 | $6 / 23 / 17$ |
| 42.80 | 63227 | $6 / 06 / 17$ |
| $1,266.36$ | 63228 | $6 / 06 / 17$ |
| 22838 | $6 / 30 / 17$ |  |
| 59.05 | 1321561 | $6 / 07 / 17$ |
| 41.00 | 63232 | $6 / 06 / 17$ |
| $1,664.28$ | 63237 | $6 / 30 / 17$ |
|  | $6 / 06 / 17$ |  |

VENDOR NAME REFERENCE $\quad$ INVOICE AMT $\quad$ VENDOR $\quad$ TOTAL CHECK\# DATE

| VISITING NURSE ASSOCIATION WEX BANK | TB TEST-TINNON FUEL |
| :---: | :---: |
|  | FIRE |
|  | AMBULANCE |
| Clia laboratory program | TRAINING/EMS ID\# 1601019080 |
| EMERGENCY MEDICAL PRODUCTS | SUPPLIES/AMBULANCE |
| IOWA WESTERN COMM COLLEGE | TRAINING - EMS FIRE |
| IOWA WESTERN COMM COLLEGE | TRAINING - EMS FIRE |
| IA COMMUNITIES ASSURANCE POOL | ANNUAL INSURANCE CONTRIB, |
| JENNIE EDUUNDSON HOSPITAL | SUPPLIES/AMBULANCE |
| MCMULLEN FORD INC. | REPAIR AMBULANCE |
| VERIZON WIRELESS | PHONES/WIFI CRUISERS |
| WEX BANK | FUEL |

AMBULANCE
BUILDING INSPECTOR

BLACK HILLS ENERGY
HGM ASSOCIATES INC
IA COMMUNITIES ASSURANCE POOL OPPD

UTILITIES
ASSIST W/ISSUING LAKESIDE
annual Insurance contrib,
UTILITIES
BUILDING INSPECTOR
ANIMAL CONTROL
IA COMMUNITIES ASSURANCE POOL ANNUAL INSURANCE CONTRIB, NEBRASKA HUMANE SOCIETY CONTRACT-ANIMAL CONTROL VERIZON WIRELESS PHONES/WIFI CRUISERS WEX BANK

DPPD
FUEL
ANIMAL CONTROL
TRAFFIC
UTILITIES
TRAFFIC
WEED CONTROL
TIMOTHY H EVERS

SYNCB/AMAZON
SUPPLIES-LIBRARY
COPIER CONTRACT/LIBRARY
UTILITIES
$30.00 \quad 63245 \quad 6 / 06 / 17$ $97.11 \quad 1321565 \quad 6 / 07 / 17$ 30,627.09
$150.00 \quad 63208 \quad 6 / 06 / 17$
$229.70 \quad 63329 \quad 6 / 30 / 17$
63253 6/06/17
995.00
15.00

1,010.00 $\quad 63384 \quad 6 / 30 / 17$
6,354.63 $\quad 63300 \quad 6 / 23 / 17$
$\begin{array}{lll}114.88 & 63338 & 6 / 30 / 17\end{array}$
$691.73 \quad 63344 \quad 6 / 30 / 17$
$66.23 \quad 63244 \quad 6 / 06 / 17$
$189.66 \quad 1321565 \quad 6 / 07 / 17$

8,806,83
$8.49 \quad 1321563 \quad 6 / 07 / 17$
$250.74 \quad 63219 \quad 6 / 06 / 17$
$\begin{array}{lll}52.26 & 63300 & 6 / 23 / 17\end{array}$
$23.83 \quad 1321561 \quad 6 / 07 / 17$
335.32
$485.07 \quad 63300 \quad 6 / 23 / 17$
$84.00 \quad 63347 \quad 6 / 30 / 17$
$29.84 \quad 63244 \quad 6 / 06 / 17$
$42.56 \quad 1321565 \quad 6 / 07 / 17$
641.47
$124.72 \quad 1321561 \quad 6 / 07 / 17$ ==-=========
124.72
$575.00 \quad 63252 \quad 6 / 06 / 17$ =-=-=-==-==-
575.00
$\begin{array}{lll}543.29 & 63314 & 6 / 30 / 17\end{array}$
$25.34 \quad 63204 \quad 6 / 06 / 17$
$52.03 \quad 1321563 \quad 6 / 07 / 17$
VENDOR NAME REFERENCE $\quad$ INVOICE AMT $\quad$ VENDOR $\quad$ CHECK

| COX BUSINESS SERVICES | TELEPHONE/INTERNET |  | 168.00 | 1321564 | 6/11/17 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| DATASERV CORPORATION | SOFTWARE | 209.20 |  | 63409 | 6/30/17 |
| DATASERV CORPORATION | SOFTWARE | 49.00 | 258.20 | 63409 | 6/30/17 |
| DEMCO | SUPPLIES/LIBRARY | 38.22 |  | 63211 | 6/06/17 |
| DEMCO | SUPPLIES/LIBRARY | 179.14 | 217.36 | 63326 | 6/30/17 |
| IA COMUUNITIES ASSURANCE POOL | ANNUAL INSURANCE CONTRIB, |  | 5,765.01 | 63300 | 6/23/17 |
| MENARDS | SPRINKLER PARTS-LIBRARY | 133.09 |  | 63224 | 6/06/17 |
| MENARDS | SPRINKLER PARTS-LIBRARY | 8.79 | 141.88 | 63224 | 6/06/17 |
| movie licensing usa | Annual License/Library |  | 381.00 | 63225 | 6/06/17 |
| OPPD | UTILITIES |  | 466.98 | 1321561 | 6/07/17 |
| THE PENWORTHY COMPANY | BOOKS-LIBRARY |  | 172.07 | 63349 | 6/30/17 |
| PETTY CASH | PETTY CASH - SUPPLIES | 59.06 |  | 63235 | 6/06/17 |
| PETTY CASH | PETTY CASH - POSTAGE | 69.20 | 128.26 | 63350 | 6/30/17 |
| QUILL CORPORATION | SUPPLIES-LIBRARY | 175.98 |  | 63239 | 6/06/17 |
| QUILL CORPORATION | SUPPLIES-LIBRARY | 45.30 |  | 63239 | 6/06/17 |
| QUILL CORPORATION | 2 OFFICE CHAIRS | 399.98 | 621.26 | 63354 | 6/30/17 |
| SECURITY EQUIPMENT INC, | CONTRACT-ALARMS |  | 252.75 | 63356 | 6/30/17 |
| SOUTHERN LIVING BOOKS | Books/Library Acct 136578622 |  | 39.01 | 63357 | 6/30/17 |
| TOSHIBA AMERICA BUSINESS SOLUT | COPIER/LIBRARY \#90136249988 |  | 101.00 | 63358 | 6/30/17 |
|  | LIBRARY |  | 9,333.44 |  |  |

PARKS/RECREATION

| BLUFFS ELECTRIC, INC. | PARKS-LIGHTS |
| :--- | :--- |
| BRYAN HILL ENTERTAINMENT | PARADE AND FESTIVAL |
| DOLLAR GENERAL-MSC 410526 | SUPPLIES |
| DOLLAR GENERAL-MSC 410526 | SUPPLIES |
| DOLLAR GENERAL-MSC 410526 | SUPPLIES |
| IA COMMUNTIES ASSURANCE POOL | ANNUAL INSURANCE CONTRIB, |
| OFFICE DEPOT BUSINESS CREDIT | OFFICE SUPPLIES |
| OMAHA CONPOUND CONPANY | SUPPLIES |
| OMAHA CONPOUND CONPANY | SUPPLIES |
| OMAHA PHOTO BOOTH CO | PHOTO BOOTH - FESTIVAL |
| SEAN JOHNSTON | UMPIRE FEES/PARKS |
| SAM'S CLUB | CONCESSION ITEMS |
| THOMAS JEFFERSON HIGH SCHOOL | Games/Parade \& Festival |
| WALLACE SIGNS | SIGNAGE |
| WISE, GARY | DJ SERVICES |


|  | 311.49 | 63407 | $6 / 30 / 17$ |
| ---: | ---: | ---: | ---: |
|  | 326.80 | 63320 | $6 / 30 / 17$ |
| 79.20 |  | 63213 | $6 / 06 / 17$ |
| 22.00 |  | 63213 | $6 / 06 / 17$ |
| 60.60 | 161.80 | 63213 | $6 / 06 / 17$ |
|  | $6,184.98$ | 63300 | $6 / 23 / 17$ |
|  | 473.93 | 63228 | $6 / 06 / 17$ |
| 20.80 |  | 63229 | $6 / 06 / 17$ |
| 69.08 | 89.88 | 63229 | $6 / 06 / 17$ |
|  | 700.00 | 63263 | $6 / 09 / 17$ |
|  | 500.00 | 63351 | $6 / 30 / 17$ |
|  | $1,342.82$ | 63258 | $6 / 06 / 17$ |
|  | 575.00 | 63264 | $6 / 09 / 17$ |
|  | 117.50 | 63260 | $6 / 06 / 17$ |
|  | 250.00 | 63247 | $6 / 06 / 17$ |

PARKS/RECREATION
SENIOR CENTER

ABLE LOCKSUITHS
BLACK HILLS ENERGY
COX BUSINESS SERVICES
CULLIGAN OF OMAHA
FETT'S CITY SUPER SHOP
FETT'S CITY SUPER SHOP
IA COMMUNITIES ASSURANCE POOL MENARDS
OFFICE DEPOT BUSINESS CREDIT
OMAHA COMPOUND COMPANY

NEW LOCKS AT SENIOR CENTER
UTILITIES
TELEPHONE/INTERNET
SUPPLIES-SEN CNTR 561860
REPAIRS-2000 FORD E-350
REPAIRS-06 E450 DIESEL
ANNUAL INSURANCE CONTRIB, SUPPLIES-SENIOR CENTER
OFFICE SUPPLIES
SUPPLIES
150.88
866.91

11,034.20

| 375.00 | 63201 | $6 / 06 / 17$ |
| ---: | ---: | ---: |
| 94.07 | 1321563 | $6 / 07 / 17$ |
| 53.60 | 1321564 | $6 / 11 / 17$ |
| 40.26 | 63250 | $6 / 06 / 17$ |
| $1,017.79$ | 63216 | $6 / 06 / 17$ |
| $2,433.32$ | 63300 | $6 / 30 / 17$ |
| $227 / 17$ |  |  |
| 46.09 | 63224 | $6 / 06 / 17$ |
| 94.06 | 63348 | $6 / 30 / 17$ |
| 63229 | $6 / 06 / 17$ |  |

VENDOR NAME REFERENCE $\quad$ INVOICE AMT TENDOR $\quad$ THECK

| OPPD | UTILITIES |  |
| :--- | :--- | ---: |
| SAM'S CLLB | SENIOR CENTER | 540.90 |
| SAM'S CLUB | SUPPLIES | 29.87 |
| LIINA TICE | REIBBUSEEMENT | 23.52 |
| LINDA TICE | REIBBUSSE FOR SUPPLIES | 191.75 |

DAILY NONPAREIL PUBLICATIONS/ADMIN ACCT

LEGISLATIVE
EXECUTIVE

BLACK HILLS ENERGY
UTILITIES
IA COMMUNITIES ASSURANCE POOL
MAPA
ANNUAL INSURANCE CONTRIB,
2 MEAL REGISTRATIONS
OFFICE DEPOT BUSINESS CREDIT OPPD
WALLACE SIGNS
GERALD WALTRIP

BLACK HILLS ENERGY
IA COMNUNITIES ASSURANCE POOL ANNUAL INSURANCE CONTRIB,
OFFICE DEPOT BUSINESS CREDIT OFFICE SUPPLIES
OFFICE DEPOT BUSTNESS CREDIT OFFICE SUPPLIES
OPPD
PITNEY BOWES GLOBAL
PITNEY BOWES

THE LAW OFFICE OF THE LAN OFFICE OF THE LAW OFFICE OF

OFFICE SUPPLIES
UTILITIES
SIGvage-close mabrey park REIMB/PERSONAL CELL PHONE

EXECUTIVE
ADVINISTRATIVE
UTILITIES

UTILITIES
POSTAGE MACHINE LEASE \#1391608
Postage Machine Lease
advinistrative
LEGAL SERVICES
LEGAL FEES JAN-APRIL 2017
LEGAL FEES OCT-DEC 2016
LEGAL FEES MARCH-SEPT 2016

LEGAL SERVICES
CITY HALL
ALL FLAGS, ETC.
BLACK HILLS ENERGY
COX BUSINESS SERVICES
DATASERV CORPORATION

FLAGS
UTILITIES
TELEPHONE/INTERNET
SOFTWARE
$\begin{array}{rrr}237.23 & 1321561 & 6 / 07 / 17 \\ & 63258 & 6 / 06 / 17 \\ 570.77 & 63262 & 6 / 07 / 17 \\ & 63242 & 6 / 06 / 17 \\ 215.27 & 63285 & 6 / 14 / 17 \\ 184.52 & 1321565 & 6 / 07 / 17\end{array}$
5,593.97
$29.94 \quad 63209 \quad 6 / 06 / 17$
$4,499.59 \quad 63300 \quad 6 / 23 / 17$
4,529.53
$8.49 \quad 1321563 \quad 6 / 07 / 17$
1,104.04 $\quad 63300 \quad 6 / 23 / 17$
$24.00 \quad 63265 \quad 6 / 14 / 17$
$\begin{array}{lll}12.99 & 63228 & 6 / 06 / 17\end{array}$
$23.83 \quad 1321561 \quad 6 / 07 / 17$
$105.00 \quad 63359 \quad 6 / 30 / 17$
$50.00 \quad 63261 \quad 6 / 06 / 17$
1,328.35
$\begin{array}{lll}55.22 & 1321563 & 6 / 07 / 17\end{array}$
$3,987.92 \quad 63300 \quad 6 / 23 / 17$
$1,048,53 \quad 63228 \quad 6 / 06 / 17$
$188.65 \quad 1,237.18 \quad 63348 \quad 6 / 30 / 17$ $\begin{array}{lll}154.92 & 1321561 & 6 / 07 / 17\end{array}$ $155.01 \quad 63256 \quad 6 / 06 / 17$ $155.01 \quad 1321602 \quad 6 / 16 / 17$
= $============$

| $9,855.00$ |  | 63254 | $6 / 06 / 17$ |
| ---: | ---: | ---: | ---: |
| $7,980.00$ |  | 63254 | $6 / 06 / 17$ |
| $13,445.00$ | $31,280.00$ | 63254 | $6 / 06 / 17$ |
| $==========$ |  |  |  |
|  | $31,280.00$ |  |  |

$564.23 \quad 63202 \quad 6 / 06 / 17$
199.63 1321563 6/07/17
661.80 1321564 6/11/17
$101.85 \quad 63210 \quad 6 / 06 / 17$
VENDOR NAME REFERENCE $\quad$ INVOICE AMT TENDOR $\quad$ THTAL CHECK\# DATE

| IA COMMUNITIES ASSURANCE POOL | ANNUAL INSURANCE CONTRIB, |
| :--- | :--- |
| OFFICE DEPOT BUSINESS CREDIT | OFFICE SUPPLIES |
| OMAHA COMPOUND COMPANY | SUPPLIES |
| OMAHA DOOR \& WINDOW CO. | REPAIR ENTRY DOOR AT CITYHALL |
| OPPD | UTILITIES |
| OVERHEAD DOOR | REPAIR POLICE OVERHEAD DOOR |
| PRESTO-X | PEST CONTROL - CITY HALL |
| PURITAN MANUFACTURING INC | METAL WORK FOR MARQUEE |
| SECURITY EQUIPMENT INC, | CONTRACT-ALARMS |

CITY HALL
MISC
AUXIANT
BOYS \& GIRLS CLUB OF MIDLANDS FED/FICA TAXES

Insurance Admin Fee CLUB PROGRAMMING/CL YOUTH Credit-2/1/17 Overpayment

MISC

GENERAL
parks hotel/Motel
LIABILITIES
COLONIAL INSURANCE CO
COLONIAL INSURANCE CO
dELTA dental Of IOWA
DELTA DENTAL OF IOWA
FED/FICA TAXES
FED/FICA TAXES
IPERS
IPERS
GIS BENEFITS
GIS BENEFITS
TREASURER, STATE OF IOWA
TREASURER, STATE OF IOWA
WELLMARK BLUE CROSS AND
WELLMARK BLUE CROSS AND

ALL FLAGS, ETC.
BLACK HILLS ENERGY
BLUFFS ELECTRIC, INC.
COX BUSINESS SERVICES
LANOHA NURSERIES
harlene m wilson
MENARDS
OMAHA DOOR \& WINDOW CO.

COLONIAL INS
COLONIAL INS
DENTAL INS
DENTAL INS
FED/FICA TAX
FED/FICA TAX
IPERS
IPERS
LIFE INSURANCE
LIFE INSURANCE
STATE TAXES
STATE TAX
MEDICAL INS
MEDICAL INS
LIABILITIES
PARKS/RECREATION

## FLAGS

UTILITIES
PARK CONCESSION STAND
TELEPHONE/INTERNET
TREES/PARKS
Tire Repair
CONCESSION RENOVATION
REPAIR PARKS ROLLUP DOOR

2,899.46 $63300 \quad 6 / 23 / 17$
$82.27 \quad 63228 \quad 6 / 06 / 17$
$95.51 \quad 63229 \quad 6 / 06 / 17$
$142.50 \quad 63230 \quad 6 / 06 / 17$
$560.11 \quad 1321561 \quad 6 / 07 / 17$
$\begin{array}{lll}115.00 & 63231 & 6 / 06 / 17\end{array}$
$82.00 \quad 63352 \quad 6 / 30 / 17$
$\begin{array}{lll}740.00 & 63238 & 6 / 06 / 17\end{array}$
$492.00 \quad 63356 \quad 6 / 30 / 17$
6,736.36
$150.00 \quad 1321593 \quad 6 / 01 / 17$
17,500.00 $632066 / 06 / 17$
759.72-1321604 6/15/17
$=-=-======$

220,285.76

| 40.75 |  | 63296 | $6 / 21 / 17$ |
| ---: | ---: | ---: | ---: |
| 40.75 | 81.50 | 63296 | $6 / 21 / 17$ |
| 45.46 |  | 1321583 | $6 / 21 / 17$ |
| 45.48 | 90.94 | 1321583 | $6 / 21 / 17$ |
| $1,567.12$ |  | 1321566 | $6 / 07 / 17$ |
| $1,610.41$ | $3,177.53$ | 1321578 | $6 / 21 / 17$ |
| 670.36 |  | 1321579 | $6 / 21 / 17$ |
| 629.29 | $1,299.65$ | 1321579 | $6 / 21 / 17$ |
| 13.50 |  | 1321582 | $6 / 21 / 17$ |
| 13.50 | 27.00 | 1321582 | $6 / 21 / 17$ |
| 214.25 |  | 1321580 | $6 / 21 / 17$ |
| 211.75 | 426.00 | 1321580 | $6 / 21 / 17$ |
| 544.85 | $1,689.70$ | 1321581 | $6 / 21 / 17$ |
| 544.85 | 132151 | $6 / 21 / 17$ |  |
| $==========$ |  |  |  |
|  | $6,192.32$ |  |  |


| 152.00 | 63202 | $6 / 06 / 17$ |
| ---: | ---: | ---: |
| 8.49 | 1321563 | $6 / 07 / 17$ |
| $1,719.99$ | 63318 | $6 / 30 / 17$ |
| 55.48 | 1321564 | $6 / 11 / 17$ |
| 197.80 | 63221 | $6 / 06 / 17$ |
| 19.00 | 63343 | $6 / 30 / 17$ |
| $2,178.42$ | 63224 | $6 / 06 / 17$ |
| 397.83 | 63230 | $6 / 06 / 17$ |

VENDOR NAME REFERENCE $\quad$ INVOICE AMT TENDOR $\quad$ THECAL CHECK\# DATE

| OPPD | UTILITIES |  |
| :---: | :---: | :---: |
| PAPILLION SANITATION | DUMPSTERS |  |
| QUALITY LAWNS | WEED KILLER-5 GALLON |  |
| SAM'S CLUB | CONCESSION SUPPLIES/EQUI |  |
| VERIZON WIRELESS | PHONES/WIFI CRUISERS |  |
| WASTE MANAGEMENT | PORT-0-LET | 111.89 |
| WASTE MANAGEMENT | PORT-O-LET | 119.72 |
| WASTE MANAGEMENT | PORT-O-LET | 119.72 |
| WASTE MANAGEMENT | PORT-O-LET | 119.72 |

1,249.53 $1321561 \quad 6 / 07 / 17$ $115.00 \quad 63232 \quad 6 / 06 / 17$ $125.00 \quad 63257 \quad 6 / 06 / 17$ $\begin{array}{lll}175.03 & 63258 & 6 / 06 / 17\end{array}$ $98.04 \quad 63244 \quad 6 / 06 / 17$ 63246 6/06/17 63246 6/06/17 63246 6/06/17 $471.05 \quad 63246 \quad 6 / 06 / 17$ $518.43 \quad 1321565 \quad 6 / 07 / 17$

PARKS/RECREATION

PARKS HOTEL/MOTEL
LIBRARY RESERVE
LIBRARY

DATASERV CORPORATION GREAT PLAINS POWDERCOATIG LARRY WILSON STUCCO LOVELAND GRASS PAD

6 COMPUTERS FOR LIBRARY
POWDER COATING BIKE RACKS
FINISH WORK ON ENTRYWAY SOD AROUND LIBRARY

LIBRARY
$==-=-====-==$
$=-=-========$
AMBULANCE FEES
AMBULANCE
EMS BILLING SERVICES, INC UHC COMMUNITY PLAN

SHAWN M. KANNEDY
SHAWN M. KANNEDY

BILLING/AMBULANCE INV 20171906
JESSICA DRAINE
AMBULANCE

AMBULANCE FEES
POLICE RESERVE UNIT
POLICE
UNIFORM MAINTENANCE
WORK BOOTS
POLICE
$514.6313215996 / 20 / 17$ $59.12 \quad 63259 \quad 6 / 06 / 17$ 573.75
573.75

| 98.06 |  | 63340 | $6 / 30 / 17$ |
| :--- | ---: | ---: | ---: |
| 69.98 | 168.04 | 63340 | $6 / 30 / 17$ |
| $==========$ |  |  |  |
| 168.04 |  |  |  |


|  |  | VENDOR | CHECK |
| :---: | :---: | :---: | :---: |
| VENDOR NAME | REFERENCE | INVOICE AMT | TOTAL |
| CHECK\# DATE |  |  |  |

POLICE RESERVE UNIT
ROAD USE TAX
LIABILITIES

| AFSCME IOWA COUNCIL 61 | UNION DUES | 18.92 |
| :---: | :---: | :---: |
| AFSCME IOWA COUNCIL 61 | UNION DUES | 18.92 |
| COLONIAL INSURANCE CO | COLONIAL INS | 76.83 |
| COLONIAL INSURANCE CO | COLONIAL INS | 76.83 |
| DELTA DENTAL OF IOWA | DENTAL INS | 72.44 |
| delta dental of iowa | DENTAL INS | 72.42 |
| FED/FICA TAXES | FED/FICA TAX | 1,278.47 |
| FED/FICA TAXES | FED/FICA TAX | 1,228.11 |
| IPERS | IPERS | 846.47 |
| IPERS | IPERS | 819.72 |
| GIS BENEFITS | LIFE INSURANCE | 18.90 |
| GIS BENEFITS | LIFE INSURANCE | 18.90 |
| TREASURER, STATE OF IOWA | STATE TAXES | 236.75 |
| TREASURER, STATE OF IOWA | STATE TAX | 226.25 |
| WELLMARK BLUE CROSS AND | MEDICAL INS | 1,169.01 |
| WELLMARK BLUE CROSS AND | MEDICAL INS | 1,169.00 |

ROAD USE
ASPHALT MAINTENANCE INC
AUXIANT
BLACK HILLS ENERGY
BOBCAT OF OMAHA
BOBCAT OF ОМАНА
DITCH WITCH OF OMAHA
DITCH WITCH OF ONAHA
FERGUSON ENTERPRISES INC \#226
FERGUSON ENTERPRISES INC \#226
IA COMMUNITIES ASSURANCE POOL
IT'S GOT TO GO
LAWSON PRODUCTS
MENARDS
napa Auto Parts
nAPA AUTO PARTS
NAPA AUTO PARTS
NAPA AUTO PARTS
OMAHA COMPOUND COMPANY
OPPD
PAPILLION SANITATION
459-PRAXAIR DISTRIBUTION INC
459-PRAXAIR DISTRIBUTION INC
PRESTO-X
PRUITT OUTDOOR POWER INC VERIZON WIRELESS WEX BANK

ASPHALT VARIOUS LOCATIONS
HEALTH INS/Maintenance
UTILITIES
EQUIP REPAIR/MAINT
EQUIP REPAIR/MAINT
8 BLADES-SHARPENING
CHIPPER REPAIRS
SUPPLIES
SUPPLIES/
ANNUAL INSURANCE CONTRIB, haul away/Maint
SUPPLIES/MAINTENANCE
SUPPLIES-VAC FILTERS
FILTERS-BACKHOE
VEHICLE REPAIRS
VEHICLE REPAIRS
VEHICLE REPAIRS-99 FORD F250
SUPPLIES
UTILITIES
DUMPSTERS
SUPPLIE-MAINT
SUPPLIE-MAINTENACE 77466855
PEST CONTROL - MAINT
CHAINSAW BLADES/CHAPS
PHONES/WIFI CRUISERS
FUEL
44.34
177.60
262.76
170.07
439.64
23.86
6.33
283.63
30.58
56.68
38.54
24.45

|  | 63278 | $6 / 07 / 17$ |
| ---: | ---: | ---: |
| 37.84 | 63298 | $6 / 21 / 17$ |
|  | 63296 | $6 / 21 / 17$ |
| 153.66 | 63296 | $6 / 21 / 17$ |
|  | 1321583 | $6 / 21 / 17$ |
| 144.86 | 1321583 | $6 / 21 / 17$ |
|  | 1321566 | $6 / 07 / 17$ |
| $2,506.58$ | 1321578 | $6 / 21 / 17$ |
| $1,666.19$ | 1321579 | $6 / 21 / 17$ |
|  | 1321579 | $6 / 21 / 17$ |
| 37.80 | 1321582 | $6 / 21 / 17$ |
|  | 1321582 | $6 / 21 / 17$ |
| 463.00 | 1321580 | $6 / 21 / 17$ |
|  | 1321581 | $6 / 21 / 17$ |
| $2,338.01$ | 1321581 | $6 / 21 / 17$ |
| $=========$ |  |  |
| $7,347.94$ |  |  |


|  | $28,255.00$ | 63315 | $6 / 30 / 17$ |
| ---: | ---: | ---: | ---: |
|  | 1.35 | 1321595 | $6 / 06 / 17$ |
|  | 149.81 | 1321563 | $6 / 07 / 17$ |
| 177.60 |  | 63205 | $6 / 06 / 17$ |
| 262.76 | 440.36 | 63319 | $6 / 30 / 17$ |
| 170.07 |  | 63212 | $6 / 06 / 17$ |
| 439.64 | 609.71 | 63327 | $6 / 30 / 17$ |
| 23.86 |  | 63215 | $6 / 06 / 17$ |
| 6.33 | 30.19 | 63215 | $6 / 06 / 17$ |
|  | $13,564.79$ | 63300 | $6 / 23 / 17$ |
|  | 160.00 | 63220 | $6 / 06 / 17$ |
|  | 54.56 | 63222 | $6 / 06 / 17$ |
|  | 98.94 | 63224 | $6 / 06 / 17$ |
| 44.34 |  | 63226 | $6 / 06 / 17$ |
| 283.63 |  | 63346 | $6 / 30 / 17$ |
| 30.58 |  | 63346 | $6 / 30 / 17$ |
| 56.68 | 415.23 | 63385 | $6 / 30 / 17$ |
|  | 38.40 | 63229 | $6 / 06 / 17$ |
|  | 286.24 | 1321561 | $6 / 07 / 17$ |
|  | 59.06 | 63232 | $6 / 06 / 17$ |
| 138.54 |  | 63236 | $6 / 06 / 17$ |
| 24.45 | 162.99 | 63236 | $6 / 06 / 17$ |
|  | 37.00 | 63352 | $6 / 30 / 17$ |
|  | 384.74 | 63353 | $6 / 30 / 17$ |
|  | 157.72 | 63224 | $6 / 06 / 17$ |
|  | 490.23 | 1321565 | $6 / 07 / 17$ |

153.66

63296 6/21/17
$13215836 / 21 / 17$
1321566 6/07/17
$\begin{array}{lll}2,506.58 & 1321578 & 6 / 21 / 17\end{array}$
$\begin{array}{llll}1,660.19 & 1321579 & 6 / 21 / 17\end{array}$
6/21/17

| 37.80 | 1321582 | $6 / 21 / 17$ |
| :--- | :--- | :--- | :--- |

$6 / 21 / 17$
6/21/17
2,338.01 $1321581 \quad 6 / 21 / 17$
7,347.94

## $===========$

VENDOR NAME $\quad$ REFERENCE $\quad$ INVOICE AMT $\quad$ VENDOR $\quad$ CHECK

|  | ROAD USE |  | $===========$ |  |
| :---: | :---: | :---: | :---: | :---: |
|  | STREET LIGHTS |  |  |  |
| OPPD | UTILITIES |  | 11,773.94 | 1321561 6/07/17 |
|  | STREET LIGHTS |  | 11,773.94 |  |
|  | ROAD USE TAX |  | 64,518,20 |  |
|  | EMPLOYEE BENEFITS |  |  |  |
|  | POLICE |  |  |  |
| AUXIANT | HEALTH INS/Police | 984.95 |  | 1321595 6/06/17 |
| AUXIANT | HEALTH INS/Police | 237.91 |  | 1321596 6/13/17 |
| AUXIANT | HEALTH INS/Police | 917.49 |  | 1321598 6/20/17 |
| AUXIANT | HEalTh ins/Police | 75.29 | 2,215,64 | 1321601 6/27/17 |
|  | POLICE |  | 2,215.64 |  |
|  | FIRE |  |  |  |
| IA COMMUNITIES ASSURANCE POOL | AnNual insurance contrib, |  | $283.28$ | 63300 6/23/17 |
|  | FIRE |  | 283.28 |  |
|  | PARKS/RECREATION |  |  |  |
| AUXIANT | HEALTH INS/Parks |  | 30.00 | 1321598 6/20/17 |
|  | PARKS/RECREATION |  | 30.00 |  |
|  | EMPLOYEE BENEFITS |  | 2,528.92 |  |
|  | DEBT SERVICE |  |  |  |
|  | DEBT SERVICE |  |  |  |
| BANKERS TRUST | 2015a FireTruck Int 0185404688 | 112,000.00 |  | 1321594 6/01/17 |
| BANKERS TRUST | 2015b city Hall Int 0185404696 | 189,531.25 |  | 1321594 6/01/17 |
| BANKERS TRUST | 2010B Locust St Int 0185378692 | 388,811.25 |  | 1321594 6/01/17 |
| BANKERS TRUST | 2016-Refi2008B Int 0185409844 | 136,450,00 | 826,792,50 | 1321594 6/01/17 |
|  | DEBT SERVICE |  | 826,792,50 |  |
|  | DEBT SERVICE |  | 826,792.50 |  |
|  | LAKE PROJECTS |  |  |  |

VENOOR NAME REFERENCE $\quad$ Invoice AMT | VENDOR |
| :---: |
| TOTAL |
| CHECK\# CATE |

LAKE PROJECTS

| CITY OF ONAHA CASHIER | SEWER | INN\# 135152 | $35,575.08$ |
| :--- | :--- | :--- | ---: |
| CITY OF ONAHA CASHIER | SEWER | INV\#135195 | 426.45 |
| CITY OF ONAHA CASHIER | SEWER | INV\#135196 | 369.54 |

VENDOR NAME REFERENCE $\quad$ VNVOICE AMT TONDOR $\quad$ CHECK
MIKEL USA INC
MIKEL USA INC
MUD
PEOPLESERICE, INC
WILLIAM SCHLOTFEILD
ERICA STEINSRING
LISA TAYLOR
UTILITY EQUIPMENT CO
WEX BANK WEX BANK GONGVEI ZHENG

LUTHER HENSON
afSCME IOWA COUNCIL 61
AFSCME IOWA COUNCIL 61
COLONIAL INSURANCE CO
COLONIAL INSURANCE CO
delta dental of IOWA
delta dental of IOWA
FED/FICA TAXES
FED/FICA TAXES
IPERS
IPERS
GIS BENEFITS
GIS BENEFITS
TREASURER, STATE OF IOWA TREASURER, STATE OF IOWA WELLMARK BLUE CROSS AND WELLMARK BLUE CROSS AND

BACKLUND PLUMBING
REPAIRS/SEWER/74653D
BLUFFS ELECTRIC, INC.
SEWER REPAIRS
459.61
$\begin{array}{lll}665.00 & 63203 & 6 / 06 / 17 \\ & 63318 & 6 / 30 / 17\end{array}$
VENDOR NAME REFERENCE $\quad$ INVOICE AMT $\quad$ VENDOR $\quad$ CHECAL CHECK\# DATE

| BLUFFS ELECTRIC, INC. | SEWER REPAIRS | 786.36 |
| :---: | :---: | :---: |
| CITY OF OMAHA CASHIER | SEWER INW\#136089 | 27,832.52 |
| CITY OF OMAHA CASHIER | SEWER INV\#136303 | 323.14 |
| CITY OF OMAHA CASHIER | SEWER INV\#136304 | 313.70 |
| COX BUSINESS SERVICES | TELEPHONE/INTERNET |  |
| HUTCHESON ENGINEERING PRODUCTS | FLOAT SWITCH-PUMP STATION | 490.00 |
| HUTCHESON ENGINEERING PRODUCTS | PUMP STATION-WOOD AVE | 1,212,65 |
| IOWA ONE CALL | LOCATES/WATER \& SEWER |  |
| TREASURER, STATE OF IOWA | SALES TAX/Sewer |  |
| IA COMMUNITIES ASSURANCE POOL | ANNUAL INSURANCE CONTRIB, |  |
| NAPA AUTO PARTS | GENERATORS ANTIFREEZE AND OIL |  |
| OPPD | UTILITIES |  |
| UTILITY EQUIPMENT CO | SUPPLIES-SEWER INV. 40052542 | 138.00 |
| UTILITY EQUIPMENT CO | SUPPLIES-SEWER INV.40052580-1 | 282.34 |


| VENDOR NAME | REFERENCE | INVOICE AMT |
| :--- | :--- | ---: |
| VILLAGE POST OFFICE | TE |  |
|  | $===========$ |  |
|  | $1,541.75$ |  |
| VILLAGE POST OFFICE | $===========$ |  |
|  | $1,541.75$ |  |
|  | $===========$ |  |
| TOTAL ACCOUNTS PAYABLE CHECKS | $1,259,788.66$ |  |

PAYROLL CHECKS

| 001 | GENERAL | 3,033.73 |
| :---: | :---: | :---: |
| 600 | WATER Revenue | 414.76 |
|  | PAYROLL CHECKS ON 6/01/2017 | 3,448.49 |
| 001 | GENERAL | 20,386.49 |
| 004 | PARKS HOTEL/MOTEL | 5,393.27 |
| 110 | ROAD USE TAX | 4,034.60 |
| 600 | water revenue | 657.52 |
| 610 | SEWER REVENUE | 657.38 |
|  | PAYROLL CHECKS ON 6/07/2017 | 31,129.26 |
| 001 | GENERAL | 1,221.95 |
|  | PAYROLL CHECKS ON 6/08/2017 | 1,221.95 |
| 001 | GENERAL | 21,060,61 |
| 004 | PARKS HOTEL/MOTEL | 5,491.50 |
| 110 | ROAD USE TAX | 3,912.74 |
| 600 | WATER REVENUE | 697.52 |
| 610 | SEWER REVENUE | 697.53 |
|  | PAYROLL CHECKS ON 6/21/2017 | 31,859,90 |
|  | TOTAL PAYROLL CHECKS | 67,659,60 |

***** PAID TOTAL *****
****** REPORT TOTAL ******

1,327,448.26
=-=-=-=-=-===
1,327,448.26

| LIABILITIES | $54,755,69$ |
| :--- | ---: |
| POLICE | $79,080.43$ |
| DISASTER | 6.42 |
| FIRE | $33,488.42$ |
| AMBULANCE | $9,380.58$ |
| BUILDING INSPECTOR | 335.32 |
| ANIMAL CONTROL | $1,049.77$ |
| ROAD USE | $53,343.66$ |
| STREET LIGHTS | $11,773.94$ |
| TRAFFIC | 124.72 |
| WEED CONTROL | 575.00 |
| LIBRARY | $19,135.88$ |
| PARKS/RECREATION | $29,430.06$ |
| LAKE PROJECTS | $36,371.10$ |
| SENIOR CENTER | $9,686.66$ |
| LEGISLATIVE | $5,351.37$ |
| EXECUTTVE | $2,195.22$ |
| ADMINISTRATIVE | $10,651.52$ |
| LEGAL SERVICES | $31,280.00$ |
| CITY HALL | $6,917.63$ |
| MISC | $16,890.28$ |
| DEBT SERVICE | $826,792.50$ |
| WATER | $36,617.16$ |
| SEWER | $38,323.13$ |
| GARBAGE | $11,709.20$ |
| STORM WATER | 640.85 |
| VILLAGE POST OFFICE | $1,541.75$ |

City of Carter Lake
Regular City Council Meeting
Monday, June 19, 2017
The Pledge of Allegiance
Mayor Waltrip called the meeting to order at 7:00 p.m.
Roll Call: Present: Council members: Barb Melonis, Pat Paterson, Jason Gunderson, Ron Cumberledge, Absent: Frank Corcoran Also present City Clerk, Jackie Stender and City Attorney Michael O’Bradovich

Approval of the Agenda - Moved by Melonis, seconded by Paterson; Ayes: Unanimous.

Approval of the Consent Agenda items as follows: May 15 minutes, May financial reports, claims, overtime reports and department reports from fire/ems, senior center, library and police department moved by Melonis, seconded Paterson; Ayes: Unanimous.

New Business:
Open bids for Towing Contract. Cumberledge moved to award bid to Arrow Towing with effective date of August 1, 2017, seconded by Paterson; Ayes: Unanimous. Melonis moved to approve liquor license for JumpStart, seconded by Paterson; Ayes: Unanimous. Melonis motioned to approve tobacco permits for Casey's General Store, Kwik Shop, Dollar General, and Spearmint Rhino Gentleman's Club, seconded by Gundersen; Ayes: Unanimous. Paterson moved to approve Solid Waste Collector Permits from Fitch Inc., A-1 Containers; A-Quik Dump; Abe's Trash Service Inc., Papillion Sanitation, Affordable Container, seconded by Melonis; Ayes: Unanimous. Motion to approve lease with Connections Area Agency on Aging is tables, board would like to know if the food has improved before approving.

Communication from the Police Department: Sergeant Driscoll was present to introduce K-9 Officer Delta and his handler Officer Owens. Officer answered questions from the audience and council; Carter Lake Fire Department representatives presented a $\$ 1,000$ donation to assist with the food and care for Delta; Sergeant Driscoll updated the council concerning the U.S.A. Triathlon that will be holding events in Carter Lake August 12-13; requesting permission to close the parks from 5 A.M.-2 P.M. both days; Carter Lake EMS, Fire and Police officers will be on hand for patrol and response for rescue or medical assistance as needed. Council agreed to the request. June 2629 Officers from the area will be taking SIMS training in and around the elementary school. The training is provided at no cost to all officers.

Communications from the Public:
The following residents made request to close streets for 4th of July celebrations: Ron Bothwell Jr. close Ave K from 13th east to the dead end; Melonis moved, Paterson seconded; James Banks close 11th from Cachelin to P St.; Melonis moved; Gundersen seconded; Risa Putnam close Janbrook from 13th-14th St.; Paterson moved, Melonis seconded. All request were unanimously approved. Sandy Coburn Wood Ave from 7th-9th Melonis moved; Paterson seconded.
Earl Bowser wanted to know why it was necessary to have a special council meeting one week before the regular meeting. There is no way for the public to receive notification when a special meeting is scheduled at the last minute. Request that an email be sent to residents because they don't have time to stop at the library to see if there is a meeting going on. Also would like an update for parking on Redick; Jerry said idea fell apart because there is not enough time to get project completed.
Bill Dahlheimer, questioned if city attorney was at the special meeting? Mike stated he was not invited. Handed out overhead color photos of the shoreline erosion. Pointed out that he provided these photos months ago and nothing has been done to correct the erosion. Offered suggestions utilizing broken concrete; Bill submitted resignation from storm water committee because in 2 years had not been invited to a meeting. Melonis stated it would be appropriate for the Mayor to follow up and find out if the committee is meeting;

Communication from Mayor Waltrip: Lone Mountain Trucking request to complete parking lot expansion. Requesting variance to have 16 setback instead of 20 foot; request 20 foot aisle instead of 27 foot as required; request no landscaping; and no lighting plan was provided. Planning Board did not move on the request due to lack of quorum the last week. Attorney said there is probably no issue with the aisle or lighting but the setback issue probably needs to be addressed by Board of Adjustment; Believe the board can agree to the size of the aisle and landscaping they don't need BOA; Lighting plan needs to be provided to Planning; Cumberledge clarified, the council can approve aisle length and landscaping; but the setback goes to the Board of Adjustment; Engineer said they created the parking lot 16 feet off the lot line to match concrete that what already in place and no one said anything and stalls were $18 \times 9$. Attorney said the council could make motion to approve plans as present. Cumberledge motioned to approve plans as presented to match the existing parking lot, Melonis seconded. Ayes: Unanimous. Light plans will need to be taken to the Planning Board.

Mayor stated that at the special meeting nothing was accomplished; and would like council to recognize the Mayor as the direct supervisor of the employees per state code; Mayor request the council to hire Lem Sheard as the residential building inspector; Melonis motioned to hire Lem Sheard on a one year term with a review in 6 months. If Lem or his company area doing any contract work, that another individual be the reviewer and inspector of the job, seconded by Cumberledge. Earl Bowser asked if a copy of the engineering degree before he is hired so the board can be aware. Ayes: Melonis, Gundersen and Cumberledge Neys: Paterson

Communications from Councilman Paterson:
Water Analyst position is now open with Tim Parker's resignation, Mayor, Where are we in hiring a water inspector? When does paperwork have to be to the state? DNR documents are due by $1^{\text {st }}$ of July. Paterson motioned to hire Rex Schambaug for 6 months on contract and we authorize the City Attorney and City Clerk to work with Rex to possibly hire him as city employee at the end; The City Attorney and City Clerk to enter into contract with Rex for $\$ 500$ per month if that is still an acceptable price. Paterson

Some employees are not taking lunch breaks, there are studied that it is safer and more productive if lunch breaks are being taken by city employees. City Attorney: Breaks are not mandatory per the union contracts, it does however give the department head the right to schedule breaks for the employees and are your department heads accommodating without penalizing or punishing employees who request to take breaks? Clearly department heads are given the authority to set those schedules. If they want to take lunch, you have to make certain they are allowed to take lunch and they do so without negative consequences. What if employees are taking lunch but not punching out for it? That is the concern; or eating while driving from one place to another. Cumberledge: most employees worry about days off, lunch breaks and their vacations, I find it weird that they don't care about lunch break, we don't want other departments to start saying well I am not taking my lunch break so I am leaving an hour or $1 / 2$ hour early. Mayor stated he would write a letter to department head and pass out to each department head. Cumberledge it should be a level playing field, you should not be able to take your lunch break while driving to next job when the next guy has to clock out to take lunch break. Melonis would like the Mayor to strongly encourage all department heads that all employees are encouraged to take lunch breaks.

How is the remodeling of the park bathrooms and security camera installation going? Maintenance Department was given the responsibility during the budget talks. The department has not had time to get to the project. Mayor will talk with Ron for update for the next council meeting.

At the last council meeting Pat was granted permission by the council to work with Chris to develop a plan for ropes and bouys at Wavecrest. Pat and Chris met and made decision after that meeting. Pat talked to Chris today Chris stated that the Mayor told him do not order them. Mayor disagrees "he stated we are not putting in bouys until I talk to the insurance company". Safety should be main concern, if we are insurable according to ICAP, then it would be silly to not rope off an area. It is an accident waiting to happen,. Gundersen motions to buy bouys, seconded by Paterson. Ayes: Unanimous. Melonis, Mr. Mayor we have to do something to discourage the combination of boaters and swimmers in swim area.

Concerning the Library construction project; How did that project get approved and moved to the front of the line. It would appear at a minimum the council should have been informed before spending city funds doing whatever was done. How did it get approved? Mayor, The Library board wanted the canopy removed, it was rusting and hornets nest were being built. The library board approved the expenditure and in the process the sidewalk from parking lot to the library was buckling. The City has funds in road use for these improvements and the maintenance department completed the work. Code clearly states that the City Council approves all improvements of buildings.

Communications from City Attorney regarding fireworks regulations. Council has right to limit the time frame of discharge of fireworks. Clerk provided copies of Sioux City, Attorney will come back to next meeting with a more information.

Clerk updated council on the lowa DNR Application for Dock and Swimming Area; received request from Army Corp asking for more information by July $1^{\text {st }}$ clerk will complete and send off. Clerk provided the rule book from the lowa League of Cities that was adopted by council years ago. Clerk provided list of documents to be shredded over the next few months, Paterson motioned to approve shredding under the lowa League of Cities rules, seconded by Melonis. Ayes: Unanimous.

Melonis motioned to approve Resolution to approve 2017-18 wage increases to be effective July 1, 2017, seconded by Paterson. Ayes: Unanimous.
Gundersen motioned to approve resolution to approve Urban Revitalization Tax Exemption for 3006 Nakoma Lane and 3008 Nakoma Lane, seconded by Paterson.

Adjourn at 9:40 p.m.
$\begin{array}{ll}\text { Jackie Stender } & \text { Gerald Waltrip } \\ \text { City Clerk } & \text { Mayor }\end{array}$

City of Carter Lake
950 Locust Street
Carter Lake, IA 51510
Proceedings: Planning Board Meeting
Monday, July 10, 2017-7:00 PM

This Planning Board Meeting was called to order at 7:00 PM by chairman Kathy Dueling .
Roll Call: Present: Ed Palandri, Kathy Dueling, Ray Pauly, Karen Fisher and Jackie Wahl
Absent: Jay Gundersen, Tim Podraza. Also present: City Clerk Jackie Stender
Approval of the Agenda, moved by Pauly seconded by Fisher to approve the agenda as presented. Ayes: Unanimous. Approval for Consent Agenda, moved by Pauly, seconded by Palandri. Ayes: Unanimous.

## New Business:

T-Mobile has submitted a request for permit to add a 25 foot Extension on top of the 90 feet existing tower located at $4410 \mathrm{~N} 17^{\text {th }}$ Street (behind ball fields). Company representative TJ was present via conference call to answer questions. Palandri stated as far as the height, the code allows for 125 feet tower in M-1 and M-2 districts so do not believe the Planning Board can take action on the height and it would need to be sent to city council who can decide whether or not to send to Board of Adjustment. But Palandri believes the planning board can give a conditional approval of recommendation for the permit anyway. Palandri moved to recommend approval of the commercial building permit for tower extension as subject on the approval of the lease for the area and they seek approval of extension via council or the board of adjustment at the Council's discretion seconded by Pauly. Ayes: Unanimous.

Board would like City Attorney to follow up and compile sign ordinances from area cities for the Board to review and consider;

Board reviewed the list of concerns from Ron Rothmeyer that should be addressed in the zoning code. Board would like Ron and Lem to discuss these issues and come back to the board with some recommendation on how to resolve problems with the language in the code concerning fences, carports, ect., for the September or October meeting with Planning Board. Clerk will follow up with Ron and Lem.

Ron Rothmeyer located the last copy of the Comprehensive Plan in his email achieves. Board would like hard copy to review and start working from beginning. They would like clerk to take notes and prepare changes for next session. It would be reviewed by department heads for recommendation.

Palandri asked for an update on Lone Mountain Parking Lot; City council approved plans as present; they did not make any changes to set back or landscaping. There was mention that they return to the Planning Board with lighting plans. Dueling stated that it is being portrayed that the Planning Board is the stumbling block in this process. It is the developer's job to know what the ordinances and requirements; Planning Board is not responsible for telling developer what requirements need to be meet, everything is listed in the ordinances. Some think we have to give away the boat to get businesses in Carter Lake, that is not true, if they want to come here they will. Pauly, best example is Casey's they came with the stamped plans and they knew what they need to do in town, they did not ask for any variances and everything went so smoothly. Dueling, that is exactly what professional people do, they know what is expected.

Meeting Adjourned at 8:00 p.m.

Kathy Dueling, Co-Chairman
Jackie Stender, City Clerk

June 16, 2017


## OVERTIME AND COMPTIME REPORT

June 16, 2017

COMPTIME EARNED:
JOSH DRISCOLL
06/15/17 ILEA Training

HOURS

$$
12=21
$$

COMPTIME USED:
HOURS
GARY CHAMBERS
06/14/17 10
JOSH DRISCOLL
06/14/17 6
BROCK GENTILE 06/09/17

TOTAL COMPTIME USED: | $\frac{1}{17 \mathrm{HRS}}$ |
| :---: |

COMPTIME BALANCES:
HOURS
GARY CHAMBERS
3/4
JOSH DRISCOLL
57 1/4
RYAN GONSIOR
3 1/4
RAY OHL
MATT OWENS
11 1/4
28 3/4
ADAM SWINARSKI

TOTAL COMP BALANCES: | $\frac{1}{1021 / 4}$ |
| :---: |

ADMIN BALANCES:
SHAWN KANNEDY RON ROTHMEYER

## HOURS

80


## OVERTIME AND COMPTIME REPORT

June 2, 2017

| MAINTENANCE OVERTIME | HOURS | AMOUNTS |  |
| :---: | :---: | :---: | :---: |
| STANLEY OLSEN |  |  |  |
| 05/25/17 K St pump station | 2 |  | 52.24 |
| 05/26/17 Wood Ave pump station | 2 |  | 52.24 |
| 06/02/17 | 1/4 |  | 6.53 |
|  | $41 / 4$ | \$ | 113.69 |
| DAMIAN ROTHMEYER - 1/2 Water / 1/2 Sewer |  |  |  |
| 06/02/17 | 1/4 | \$ | 5.20 |
| TOTAL MAINT OVERTIME: | $41 / 2$ | \$ | 118.86 |
| POLICE OVERTIME | HOURS | AMOUNTS |  |
| GARY CHAMBERS |  |  |  |
| 05/31/17 Mental Health Training | 1 | \$ | 33.33 |
| BROCK GENTILE |  |  |  |
| 05/28/17 | 2 |  | 66.36 |
| 05/31/17 Mental Health Training | 1 |  | 32.51 |
|  | 3 | \$ | 98.87 |
| RAY OHL |  |  |  |
| 05/29/17 | 1/2 | \$ | 16.67 |
| MATT OWENS |  |  |  |
| 06/02/17 Pick up K9 | 10 | \$ | 325.10 |
| ADAM SWINARSKI |  |  |  |
| 06/01/17 Time Clock error / Correct next ck | 1 | \$ | 33.33 |
| TOTAL POLICE OVERTIME: | 15 1/2 | \$ | 507.30 |
| LIBRARY OVERTIME: | HOURS | AMOUNTS |  |
| GENEVIEVE HAWKINS |  |  |  |
| 05/26/17 | 1/2 |  | 9.38 |
| TOTAL LIBRARY OVERTIME: | 1/2 | \$ | 9.38 |
| PARKS DEPT OVERTIME | HOURS | AMOUNTS |  |
| RONNIE FISHER |  |  |  |
| 05/21/17 Field prep | 8 |  | 166.68 |
| MARK MURRAY |  |  |  |
| 05/20/17 Field prep | $21 / 4$ |  | 63.59 |
| 05/21/17 Field prep | 10 1/2 |  | 296.73 |
|  | $123 / 4$ | \$ | 360.32 |
| TOTAL PARKS OVERTIME: | 20 3/4 | \$ | 527.00 |
| FIRE DEPT OVERTIME: | HOURS | AMOUNTS |  |
| PHILLIP NEWTON |  |  |  |
| 05/29/17 Fire investigation | $11 / 2$ |  | 44.04 |
| 05/30/17 | 1 |  | 30.57 |
| TOTAL FIRE DEPT OVERTIME: | $21 / 2$ | \$ | 77.66 |
| TOTAL ALL OVERTIME: | 43 3/4 | \$ | ,240.19 |

## OVERTIME AND COMPTIME REPORT

June 2, 2017
COMPTIME EARNED: HOURS
06/01/17

$$
.5=.75
$$

TOTAL COMPTIME EARNED:
. 75 HRS

COMPTIME USED:
HOURS
JOSH DRISCOLL
05/25/17
5
RYAN GONSIOR
05/24/17 10
ADAM SWINARSKI
05/24/17 1
05/28/17

|  | 1 <br>  <br> TOTAL COMPTIME USED: <br>  <br>  |
| :---: | :---: |

COMPTIME BALANCES:
GARY CHAMBERS JOSH DRISCOLL RYAN GONSIOR
RAY OHL
MATT OWENS
ADAM SWINARSKI

HOURS
10 3/4
42 1/4
$31 / 4$
11 1/4
28 3/4

TOTAL COMP BALANCES: | $\frac{1}{971 / 4}$ |
| :---: |

ADMIN HOURS USED:
RON ROTHMEYER 05/25/17

## HOURS

TOTAL ADMIN HOURS USED: | $\frac{2}{2}$ |
| :---: |

ADMIN BALANCES:

|  | $\frac{\text { HOURS }}{80}$ |
| :---: | :---: |
| TOTAL ADMIN BALANCES: | 0 <br>  <br>  |

80
SHAWN KANNEDY RON ROTHMEYER

80

## OVERTIME AND COMPTIME REPORT

June 30, 2017


## OVERTIME AND COMPTIME REPORT

June 30, 2017

| MARK MURRAY |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 06/17/17 | Field prep / Tournament | $83 / 4$ |  | 247.28 |
| 06/18/17 | Field prep / Tournament | $51 / 2$ |  | 155.43 |
| 06/23/17 | Field prep / Tournament | 1/4 |  | 7.07 |
| 06/24/17 | Field prep / Tournament | 2 |  | 56.52 |
|  |  | 16 1/2 | \$ | 466.29 |
| RICHARD ADAMS |  |  |  |  |
| 06/30/17 | Correct OT rate from last P/R | $43 / 4$ | \$ | 1.09 |
|  | TOTAL PARKS OVERTIME: | $351 / 2$ | \$ | 752.53 |
|  | TOTAL ALL OVERTIME: | 141 | \$ | 4,093.47 |

COMPTIME EARNED:
GARY CHAMBERS
06/25/17 Alert Training
06/26/17 Alert Training
06/27/17 Alert Training
BROCK GENTILE 06/27/17

RYAN GONSIOR 06/29/17

RAY OHL
06/29/17
Alert Training

Alert Training

Alert training

## HOURS

| $9^{1 / 4}$ |
| :---: |
| 5 |
| $14.25=21.5$ |

$$
5.5=8.25
$$

$8=12$
$8.5=12.75$
TOTAL COMPTIME EARNED:
54.5 HRS

COMPTIME USED:

## HOURS

JOSH DRISCOLL
06/21/17 5
RAY OHL
06/21/17 5
MATT OWENS
06/21/17 2


# Carter Lake Fire Department Monthly Report <br> Proudly Serving since 1956 <br> Department Head: Chief Eric Bentzinger <br> Report done by: Coordinator Phillip Newton <br> Contact information: Station \# 712-347-5900 <br> Email: clfire@carterlake-ia.gov <br> ** ** Check us out on Facebook-Carter Lake Fire Department **** 

Month: June 2017

Financial Performance: Savings, Expenditures, Also Report any opportunity to save the city dollars:

Continuous Issues: Report any projects out of the normal work day:

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

## Pancake Breakfast: No Pancake Breakfast till Oct 1 st at the fire station- 2907 N. 9th St

6-6 Meetings: 6:30-Done Officers 8 members, Mass 29 members, Smoke Eaters
21 members

| 6-3 | Fire training: | 9-noon | Aerial and Pump operations $\quad 8$ members |
| :--- | :--- | :--- | :--- |
| 6-13 | Fire training: | 7-10pm | Aerial and pump operations 13 members |
| 6-20 EMS training: | 7-10pm | Stroke \& Special healthcare needs 11 members |  |

Safety and Response Report: Please see safety minutes attached to email
Safety Committee: Next Safety Meeting is July 5 th \& August 2 nd - 13:00 at City Hall.

Total Calls for the month:
2016-384 Total Calls 2015 - total calls, 367
2014-
Total calls, 372

EMS calls: 39
Fire/Other calls: 13
52 total calls for June
This is a record for monthly calls!!!

Other: Additional Information for Mayor/Council and Citizens:

1. Starting in March, Pancake breakfast New Hours will be 07:30 till 12:00
2. July $15^{\text {th }}$, We will be serving Pancakes in the Park with the Churches
3. POKER RUN will be Sept 9, please check our face book for times and other information

## CARTER LAKE SAFETY MEETING LOG

| Meeting Date: 7-5-2017 |  | Location: | City Hall |  |
| :---: | :---: | :---: | :---: | :---: |
| Members Present: |  |  |  |  |
| Phillip Newton - Coordinator | Brock Gentile | 18 | Damion Rothmeyer-gone | 19 |
| 712-347-5900 Fire Station | Genivive Hawkins | 19 |  |  |
| clfire@carterlake-ia.gov | Marilyn Heider | 18 |  |  |

Discussion Topics:
Reviewed last months minutes

## Police body cameras

New online training is out
Safety luncheon
City Yearly Safety Review

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

We are going to have first aid classes next year. Cpr this year and alternate them every 2 years for recertification.

Review of Accidents (Include date of injury, details of accident, and corrective action taken or needed):
No reports made. Keep up the Great Work !!
$\qquad$

| Satety Thought of the Month, " Safety doesn't happen by accident " |  |
| :---: | :---: |
|  | ${ }^{* * *}$ Employee or Public vital sign checks, call Phill*** |
| NEW |  |
| All Departments: Current on line training is " Avoiding Crush Zones " ${ }^{* *} \quad$ It is Due by September 30 th, 2017 |  |
| Training website is http://firstnetcampus.com/firstnet/campus/loginall/logon.htm |  |

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

Safety Committee Members, please review pages 6-11 in your manual for review next month. Carried over.

Police now have body cameras in use along with a policy. Great improvement for everyones safety.

We are looking at having a safety luncheon. Phillip will get this ok'd first.

We had a yearly review with Ed Morrison. He seemed very pleased with all of our efforts. Our insurance premiums are at an all time low. We have to keep up the great work to maintain this so please don't get complaisant. Think about every job you do everyday to make sure we are doing things for the better of the safety aspect. Let me know if you ever have any questions, Thanks for all you guys and ladies do to make us stay safe.
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$

Next Meeting Date: $\quad$ 8-2-2017 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<br>Brooks-Fennell Multi-Purpose Room June 26, 2017 6:00 p.m.

Attendees: Bonnie Freeman, Viki Hawkins, Kim Smith, Patti Midkiff, Delbert Settles and Tyke Darveaux. Library Director, Theresa Hawkins. Absent: Victor Skinner

Bonnie called the meeting to order.
Minutes: Patty made the motion to accept the minutes. Kim seconded. Motion passed.
Financial Report: Viki made the motion to except the financial report with the exception or $\$ 4,154.54$ overage in the Health Insurance. Tyke seconded. Motion passed.

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

Librarian' Report: Patty made the motion to accept the report. Kim seconded. Motion passed.

Door Count
Circulation
Patron Computer Usage
WIFI Usage
Library Revenue Photocopies
Library Revenue Computer Printouts
Library Revenue Faxes
Library Donations

Great Plains Powdercoating -
Great Plains Powdercoating -
Loveland Grass Pad
Larry Wilson Stucco
Total to date:

May Statistics
1079
1209
239
118
\$20.55 (205 pages)
\$48.90 (489 pages)
\$14.75 (59 pages)
\$119.65
Total Expenditures/Credits for Entryway
+\$409.65 received for metal
\$166.76 - Bench
\$144.00 - Bike rack
$\$ 477.05$ - Sod $+\$ 60.00$ donation for left over sod
\$672.00 - Effice
$\$ 990.16$ with credits

The light fixture for above the entry doors has been ordered - approximate cost \$400.00.
Summer Reading Program started June $1^{\text {st }}$ and will end July $31^{\text {st }}$. Some of the older kids are requesting books through
ILL. Love to see that there is a dedicated group of young readers using the library to keep increasing their reading
proficiency during the summer. The Book Club is taking a summer vacation break in July and will have their next meeting on Monday, August $7^{\text {th }}$ at 11:30 a.m.
Upcoming CE classes (Theresa):
Creating Effective Banned Books Week Programs
Big Ideas Book Discussion: Radical Candor
An adult patron needed 30 hours of community service. After some discussion it was decided that he would build a bench for the front of the library since the other bench was put in so low. All the materials, building and staining of the bench were provided by the patron.

Unfinished Business: Library entrance - letters quote - Bonnie made the motion to table until further bids come through. Delbert seconded. Motion passed.

New Business: Meeting Room Policy - Board will be working and reviewing policy for updates.
Transfer remaining money in FY 16/17 budget to Library CIP - Kim made the motion to transfer the remaining money to the Library CIP. Bonnie seconded. Motion passed.
Designate Library CIP - Kim made the motion to designate CIP money for Building/Grounds, Technology upgrades, and any other emergency expenditures not designated elsewhere. Patty seconded. Motion passed.
Theresa stated that the computers will be updated June/July.

Viki adjourned and Patty seconded. Meeting adjourned.
Viki Hawkins, Secretary
June 27, 2017

July 6, 2017

To Mayor and City Council,
It has been a very busy couple of months. I apologize for being behind on my reports.
Ron

## Locates

Inspection, permits, and abates
K Street pump station (replace pump)
9th and Willow Drive (Electric Controls) (lightning hit)
8th and Wood pump station (transducer)
Jet Sewers
9th and Steele Sanitary Pump Station Replacement
Library project (Remove steel structure and concrete, Replace with concrete, dirt and sod)
Alley behind seniors center
Water main break
Install 5 Fire hydrants
Repair flag poles on east end of town
Replace water box on Silver Lane
Run sewer line for splash pad
Run Water line and set meter pit for splash pad
Set service pole and run electrical conduit for splash pad
Check and service pump stations weekly
Check sewers weekly
Cut down 5 trees on Walker and 15th and grind stumps
Clean up branches from storm
Work on generator at city hall
Work on generator on 7th and Steele (water pump)
Service generators
Work on chipper
Work on tractor
Asphalt around town
Remodeled field 2 concession stand ( counters, sinks, plumbing, electrical , to pass state health inspections)

Carter Lake Parks and Recreation
Monthly Report April, May, and June 2017

- Seniors Movies / bowling
- Baseball - field rentals, league games, PAL League, Storm Chasers - over 500 games played through season. Season start date 4/7.
- Concession stand remodel - To make concession stand on field 2 comply with the state we had to completely remodel the inside of field 2 installing some new counter tops, and sinks. We will also have to install a mop sink.
- Trash pick up all parks--- Mondays, Fridays, and Sundays.
- Weed - locust island - p st garden - library rain gardens - clock tower, city hall sign, city hall rain gardens. Locust street sections, west entrance sign, weed spray - club rain gardens, tree farm behind library, totem pole tree farm - to keep weeds down this is a weekly thing.
- Mow weed trim city hall - baseball fields all city parks
- Construction has started on splash park --- issues getting equipment through Canadian customs has delayed project - to make up for delay vortex/ outdoor rec has thrown in some extra features to add to splash park.
- Carter Lake Days June 10 - went very well - fireworks also went well.
- Triple Crown Tournament with CWS - over 40 games played in a 10 day span.
- Had trees at library and ball field injected to protect from ash bug.
- Lakers Reunion at Mabrey Park - over 300 people attended
- Coaches meeting for our annual july tournament - over 30 teams from different little leagues around the area participating.
- Docks installed at Mabrey

Chris Ethen
402-659-4475 Cell
712-847-0536 Office
chris.ethen@carterlake-ia.gov

## Arrest File Listing

DATE RANGE: 06/01/2017 to 06/30/2017
AGENCY: IA0780400 - Carter Lake Police Department SORT ORDER: Arrest Date

| Arrest No. | Arrest Date | Arrestee Name | Age | Race | Sex | Charge |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17-002523 | 06/01/2017 | Townsell, Joshua J | 24 | B | M | 1 - Reckless Driving <br> 2 - No Valid Drivers License |
| 17-002540 | 06/02/2017 | Yale, Jessie Lynn | 15 | W |  | 1 - Possess of Controlled Substance (Marijuana) <br> 2 - Drug/Narcotic Violations <br> 3 - Drug/Narcotic Violations |
| 17-002535 | 06/02/2017 | Johnson, Gerald James | 59 | W | M | 1 - Theft 5th Amount of \$200 or Less <br> 2 - Trespass of Real Property |
| 17-002601 | 06/05/2017 | Fulks, Bobby J 3rd | 22 | B | M | 1 - Possess of Controlled Substance (Marijuana) |
| 17-002589 | 06/05/2017 | Wrich, Dustin Michael | 27 | W | M | 1 - Possession of Drug Paraphernalia 2 - Trespass of Real Property |
| 17-002622 | 06/06/2017 | Archibald, Larry Eugene | 32 | B | M | 1 - Trespass of Real Property |
| 17-002620 | 06/06/2017 | Kelly, Mariah Desiree | 23 | W | F | 1 - Warrant Arrest |
| 17-002624 | 06/07/2017 | McKnight, William D | 51 | W | M | 1 - Public Intoxication |
| 17-002623 | 06/07/2017 | Kuchera, Greg | 52 | W |  | 1 - Operating while Intoxicated (OWI) 1st <br> 2 - Carrying a Concealed Weapon AGG Misdemeanor <br> 3 - Proof of security against liability (No Insurance) <br> 4 - |
| 17-002625 | 06/07/2017 | Sorensen, Stephan H | 55 | W | M | 1 - Assault-Simple |
| 17-002635 | 06/07/2017 | Martinez, Gerardo | 35 | W |  | 1 - Providing False ID Information 2 - |
| 17-002659 | 06/09/2017 | Marino, Susan M | 41 | W |  | 1 - Possess of Controlled Substance (Marijuana) <br> 2 - Possession of Drug Paraphernalia |
| 17-002651 | 06/09/2017 | Krauth, Michael | 55 | W |  | 1 - Possess of Controlled Substance (Meth) <br> 2 - Possession of Drug Paraphernalia |
| 17-002694 | 06/11/2017 | Neill, Jamie Leigh | 34 | W | F | 1 - Assault-Simple <br> 2 - Public Intoxication |
| 17-002718 | 06/13/2017 | Releford, Bobby Ray | 53 | B | M | 1 - Operating while Intoxicated (OWI) 1st 2 - No Valid Drivers License |
| 17-002730 | 06/14/2017 | Minton, Darwyn J | 57 | B | M | 1 - Possess of Controlled Substance (Marijuana) |
| 17-002730 | 06/14/2017 | Boyd, Andre J | 28 | B | M | 1 - Possess of Controlled Substance (Marijuana) |
| 17-002734 | 06/14/2017 | Osmers, Jared Wayne | 36 | W | M | 1 - Warrant Arrest |
| 17-002746 | 06/15/2017 | LaCroix, Taven R | 44 | W | M | 1 - Fugitive from Justice |
| 17-002764 | 06/16/2017 | Garcia, Daniel M | 47 | W |  | 1 - Possess of Controlled Substance (Meth) <br> 2 - Possess of Controlled Substance <br> (Marijuana) <br> 3 - Possession of Drug Paraphemalia <br> 4 - Driving while revoked <br> 5 - Fail to obey stop sign |
| 17-002771 | 06/17/2017 | Oshea, Robert W | 49 | W | M | 1 - Possession of Drug Paraphernalia |
| 17-002789 | 06/18/2017 | Collins, Anthony D | 55 | B |  | 1 - Operating while Intoxicated (OWI) 1st 2 - No Valid Drivers License |
| 17-002805 | 06/19/2017 | Griffin, Darnell D | 31 | B |  | 1 - Public Intoxication <br> 2 - Disorderly Conduct |
| 17-002805 | 06/19/2017 | Caston, David Glenn Jr | 32 | W |  | 1 - Public Intoxication 2 - |


| Arrest No. | Arrest Date | Arrestee Name | Age | Race | Sex | Charge |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17-002825 | 06/20/2017 | Blair, Dwayne Douglas | 52 | W | M | 1 - Public Intoxication |
| 17-002823 | 06/20/2017 | Juhl, Justin C | 25 | W | M | 1 - Driving while revoked |
| 17-002848 | 06/21/2017 | Davis, Phillip Clark | 20 | W |  | 1 - Driving While Barred <br> 2 - Proof of security against liability (No Insurance) |
| 17-002848 | 06/21/2017 | Davis, Frankie P | 17 | W | M | 1 -Runaway |
| 17-002883 | 06/23/2017 | Casteel, Jeremy Todd | 40 | W | M | 1 - Assault-Domestic Simple |
| 17-002915 | 06/24/2017 | Peck, Kelli Theresa | 40 | W |  | 1 - Public Intoxication <br> 2 - Interference w/Official Acts <br> 3 - Open Container Passenger |
| 17-002933 | 06/26/2017 | Kolhof, Jacob Russell | 31 | W |  | 1-Warrant Arrest <br> 2 - Warrant Arrest <br> 3 - Driving While Barred <br> 4 - Violation of a No Contact / Protection Order |
| 17-002941 | 06/26/2017 | Cawthon, Curtis Jr | 55 | B |  | 1 - Possess of Controlled Substance (Marijuana) <br> 2 - Possession of Drug Paraphemalia |
| 17-002981 | 06/29/2017 | Ciani, Jordan C | 26 | W |  | 1 - Possession of Drug Paraphernalia 2 - Possess of Controlled Substance (Marijuana) |
| 17-002978 | 06/29/2017 | Thramer, Codey Thomas | 27 | W |  | 1 - Warrant Arrest 2 - Warrant Arrest |
| 17-002983 | 06/30/2017 | Gharbawi, Amin K | 49 | U | M | 1 - Public Intoxication |
| 17-002986 | 06/30/2017 | Sack, Judson L | 55 | W |  | 1 - Public Intoxication |

Total Arrests: $\mathbf{3 6}$

## Incident Report Listing by Beat/District/Zone

DATE RANGE: 06/01/2017 to 06/30/2017
AGENCY: IA0780400 - Carter Lake Police Department
DETAIL / SUMMARY: Detail
SORT ORDER: Beat Zone, Case Number

| Case Number | Date / Time Occured |  | Location | Offense |
| :---: | :---: | :---: | :---: | :---: |
| CENTRAL |  |  |  | 9 |
| 17-002535 | 06/02/2017 | 13:00 | 1000 Locust Street \{\| Carter Lake IA 51510\} | 1 - Theft 5th Amount of $\$ 200$ or Less <br> 2 - Trespass of Real Property |
| 17-002579 | 06/04/2017 | 9:35 | 2210 Abbott Dr \{\| Carter Lake IA 51510\} | 1 - Theft 5th Amount of \$200 or Less |
| 17-002601 | 06/05/2017 | 22:52 | 100 block of Locust Street \{\| Carter Lake IA 51510\} | 1 - Possess of Controlled Substance (Marijuana) |
| 17-002623 | 06/07/2017 | 0:14 | 600 block of Locust \{\| Carter Lake IA 51510\} | 1 - Operating while Intoxicated (OWI) 1st <br> 2 - Carrying a Concealed Weapon AGG Misdemeanor <br> 3 - Proof of security against liability (No Insurance) <br> 4 - |
| 17-002625 | 06/07/2017 | 5:55 | 822 Locust St \{\| Carter Lake IA 51510\} | 1 - Assault-Simple |
| 17-002702 | 06/12/2017 | 21:25 | 111 E. Locust St \{\| Carter Lake IA 51510\} | 1 - Assault-Simple |
| 17-002771 | 06/17/2017 | 0:00 | 1000 Block of Locust $\{\mid$ Carter Lake IA 51510\} | 1 - Possession of Drug Paraphernalia |
| 17-002844 | 06/21/2017 | 8:00 | 1003 Ave. K \{\| Carter Lake IA 51510\} | 1-Crim Mischief 3d Property valued \$500 \& \$1000 |
| 17-002941 | 06/26/2017 | 22:10 | 200 Locust Street \{\| Carter Lake IA 51510\} | 1 - Possess of Controlled Substance (Marijuana) <br> 2 - Possession of Drug Paraphernalia |
| RIVERSIDE <br> 17-002772 | 06/17/2017 | 2:20 | Spearmint Rhino \{\| Carter Lake IA 51510\} | $1$ |
| SARATOGA <br> 17-002776 | 06/17/2017 | 2:15 | 1329 Dorene Blvd \{\| Carter Lake IA 51510\} | 1 - Willful Injury - Serious Injury 1 |
| LAKESIDE |  |  |  | 3 |
| 17-002540 | 06/02/2017 | 16:30 | 3510 N 9th Lot \#130 \{\| Carter Lake IA 51510\} | 1 - Possess of Controlled Substance (Marijuana) <br> 2 - Drug/Narcotic Violations <br> 3 - Drug/Narcotic Violations |
| 17-002660 | 06/09/2017 | 23:00 | 3510 N. 9th Lot 204 \{\| Carter Lake IA 51510\} | 1 - Burglary 3rd All other burglary not 1 st or 2nd <br> 2 - Theft 4th Between \$200 \& \$500 <br> 3 - Crim Mischief 5th Property value Less than \$200 |
| 17-002694 | 06/11/2017 | 21:19 | 3510 N. 9th Lot\#138 \{\| Carter Lake IA 51510\} | 1 - Assault-Simple <br> 2 - Public Intoxication |
| NAKOMIS |  |  |  | 2 |
| 17-002659 | 06/09/2017 | 22:38 | 3700 block of 13 th Street $\{\mid$ Carter Lake IA 51510\} | 1 - Possess of Controlled Substance (Marijuana) <br> 2 - Possession of Drug Paraphernalia |
| 17-002954 | 06/27/2017 | 14:30 | 914 Silver Lane \{\| Carter Lake IA 51510\} | 1 - Crim Mischief 4th Property value $\$ 200$ to $\$ 500$ |

TOTAL REPORTS $=16$

# Volunteer Hours Performed 47 

Activity Reports Attached

Needs for Center- Light outside above front entry door.

Meetings-Site Council Meeting at Center was held on June 15th
Break down of meals= We served 385 meals in 22 days, 223 in house and 162 were homebound that avg. about 17.5 meals per. day.

MONTHLY SENIOR CENTER ACTIVITY REPORT
SOUTHWEST 8 SENIOR SERVICES, INC.
3319 NEBRASKA AVENUE
COUNCIL BLUFFS, IOWA 51501
SENIOR CENTER: Carter Lake
MANAGER'S SIGNATURE X Lidice $2 ⿺$



| Date | Continuing Education Program/Topic | Program Length | \# Persons Attending |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
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|  |  |  |  |
|  | TOTAL HOURS |  |  |
| Date | Leisure Time Program/Topic | Program <br> Length | \# Persons Attending |
| 29 | Cards | $1.5$ | 7 |
|  | movie | $2.5$ | 12 |
| 30 | Cards | $1.5$ | $10$ |
|  | Bingo | $.5$ | $12$ |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL HOURS | $7.0$ |  |




# RE: Liquor License Submitted to Local Authority 

Chief Kannedy
Sent: Fri 6/30/2017 3:28 PM
To: Jackie Stender

Jackie, there has been no violations for Shoreline Golf Course and there are none pending.
Chief Kannedy

## From: Jackie Stender

Sent: Wednesday, June 28, 2017 8:06 AM
To: Phill Newton; Chief Kannedy
Subject: FW: Liquor License Submitted to Local Authority

Please inspect and review for Liquor License renewal. It will be on the July agenda
Thanks

From: Licensing@IowaABD.com [mailto:Licensing@IowaABD.com]
Sent: Wednesday, June 28, 2017 2:34 AM
To: Jackie Stender
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority
The following licenses are completed and awaiting local authority approval:

| License \# | License Status | Business Name |
| :--- | :--- | :--- |
| LC0033384 | Submitted to Local Authority | Shoreline Golf, LLC (210 E Locust Carter Lake lowa, 51510) |

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866 . lowaABD ( 866.469 .2223 ) (select option 1), locally at 515.281 .7400 (select option 1).
For assistance by email contact Licensing@lowaABD.com

## RE: Liquor License Renewal Sent

Chief Kannedy

```
Sent: Fri 6/30/2017 3:27 PM
```

To: Jackie Stender

Jackie, there has been no violations with the VFW and there are none pending.
Chief Kannedy

From: Jackie Stender
Sent: Wednesday, June 28, 2017 8:08 AM
To: Phill Newton; Chief Kannedy
Subject: FW: Liquor License Renewal Sent

Please inspect and review. This will be on the July agenda
Thanks

From: Licensing@IowaABD.com [mailto:Licensing@IowaABD.com]
Sent: Tuesday, June 20, 2017 2:34 AM
To: Jackie Stender
Cc: Licensing@IowaABD.com
Subject: Liquor License Renewal Sent
The following licensees will expire in 70 days. lowa law states that all licensees must receive a 60 day renewal reminder. In order to comply with lowa law, the local authority must mail the licensees listed below a renewal reminder within the next 10 days.

| License \# | License Status | Expiration Date | Business Name |
| :--- | :--- | :--- | :--- |
| LC0029470 | Renewal Sent | $08 / 28 / 2017$ | VFW Post 9661 (100 Locust Carter Lake lowa, 51510-0000) |

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866 . IowaABD (866.469.2223) (select option 1), locally at 515.281 .7400 (select option 1).
For assistance by email contact Licensing@lowaABD.com

## inspections

Carter Lake Fire Department
You replied on 7/13/2017 8:55 AM.
Sent: Thu 7/13/2017 8:56 AM
To: Barb Melonis; Frank Corcoran; frank@local385.com; Gerald Waltrip; Jackie Stender; Jason Gundersen; Lisa Ruehle; Pat Paterson; Pat Paterson; Ron Cumberledge; Ronald Cumberledge

Jackie. The following inspections at VFW and Shoreline have been done and I am working on a few minor things with them but at this time I recommend passing them both for their licenses.

VFW: some grease buildup in kitchen, leaking sink on plumbing and some ceiling tiles missing and needing replaced.

Shoreline: They have a storage tank for old oil that needs a secondary confinement area which he is working on and the old clubhouse. It is run down and is out of code inside but still being used as storage. He is checking to see what the management company wants to do with it

Thanks,
Phillip J. Newton
Fire Department \& Safety Coordinator
Carter Lake, Iowa Fire Department
950 Locust Street
Carter Lake, Iowa 51510
clfire@carterlake-ia.gov
Station \# 712-347-5900
Cell\# 402-657-8976
https://tax.iowa.gov

## Instructions on the reverse side

For period (MM/DD/YYYY) ___ _ / _ 26 / 2017 through June 30, 2018 I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

## Business Information:

Golf
Trade Name/DBA Shoreline Gote Course
Physical Location Address 210 E. Locust City_Carter Lake_Z_ ZIP_ 51510
Mailing Address_ 210 E. Locust City_Carter Lake__State_IA_ZIP 51510

Business Phone Number _(712) 347-5173

## Legal Ownership Information:

Type of Ownership: Sole Proprietor $\square \quad$ Partnership $\square \quad$ Corporation $\square$ LLC $\mathbb{X} \quad$ LLP $\square$
Name of sole proprietor, partnership, corporation, LLC, or LLP Shoreline Golf, LLC
Mailing Address 1201 Aries Drive City__Lincoln__ State_NE ZIP_ 68512

Phone Number (402) 423-6653 Fax Number (402) 423-4487 _ Email eskov@landscapesunlimited.com

## Retail Information:

Types of Sales: Over-the-counter $\mathbb{V} \quad$ Vending machine $\square$
Types of Products Sold: (Check all that apply)
Cigarettes Tobacco $\square$ Alternative Nicotine Products $\square \quad$ Vapor Products
Type of Establishment: (Select the option that best describes the establishment)


If application is approved and permit granted, $1 /$ we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

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

Name (please print) Mrchael H. Jenkins --ivame tprease print
 Signature $\qquad$
Date $\qquad$
Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

## FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

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

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does nol need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

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


## LARESIDE COMMUNITY

3510 N. $9^{\text {TH }}$ STREET
CARTER LAKE, IA 51510
712-347-5945
lakeside@inspirecom.com
June 6, 2017

City of Carter Lake 950 Locust St.
Carter Lake, IA 51510
Dear Lisa,
This letter is in response to your recent inquiry regarding water \& sewer billing. The number of occupied sites over the last year is as follows:

June 2016 285
July 285
August
September 288

October
November 284 283

December 285

January 2017
February
282


March 283

April
May 299

Please feel free to give me a call with any questions or concerns.


Community Manager

# LAIKESIDE COMIMUNITY 

3510 N. $9^{\text {TH }}$ STREET<br>CARTER LAKE, IA 51510<br>712-347-5945<br>lakeside@inspirecom.com

June 6, 2017

City of Carter Lake 950 Locust St.
Carter Lake, IA 51510
Dear Lisa,
This letter is in response to your recent inquiry regarding water $\&$ sewer billing. The number of occupied sites over the last year is as follows:

| June 2016 | 285 |
| :--- | :--- |
| July | 285 |
| August | 288 |
| September | 284 |
| October | 283 |
| November | 285 |
| December | 282 |
| January 2017 | 283 |
| February | 291 |
| March | 297 |
| April | 299 |
| May | 301 |

Please feel free to give me a call with any questions or concerns.


Peggy S. Langholdt
Community Manager

## CITY OF CARTER LAKE

950 LOCUST STREET
CARTER LAKE, IOWA 51510
Phone: (712)347-6320 Fax: (712)347-5454

## GERALD WALTRIP, Mayor

COUNCIL MEMBERS:
RON CUMBERLEDGE, Mayor Pro-tem
FRANK CORCORAN
JACKIE STENDER, City Clerk
LISA RIEHLE, Deputy City Clerk

May 22, 2017

Peggy Burns
Lakeside Mobile Home Community
3510 N. $9^{\text {th }}$ St.
Carter Lake, IA 51510
Dear Ms. Burns:

It is time for the City Council to review the water and sewer usage of the mobile home park per our agreement. Please submit the number of occupied lots for each month beginning with June, 2016 and ending with May, 2017. Please submit this information to my office as soon as possible so that the City Council can review it at their next regular meeting to determine how many homes to bill for the year ending May, 2017 for water and sewer usage.

Thank you for your assistance.
Sincerely,


Lisa Ruehle
Deputy City Clerk

## Lisa Ruehle

| From: <br> Sent: | Debbie Allen [DAllen@peopleservice.com] <br> To: |
| :--- | :--- |
| Tuesday, May 16, 2017 3:14 PM |  |
| Subject: | Lisa Ruehle |

I have a note in my system to inquire about the number of homes that need to be billed in July. I usually sent this to Dorene and she had it approved at the June council meeting per my previous notes.
I also have that garbage will go up to $\$ 7.50$ in July. I this still correct?

```
Debbie Allen
Billing Department
Peopleservice, Inc.
Billing Questions(402) 932-8143
Peopleservice (402) 344-4800 \7006
Fax (402) 344-4799
```



 alowment Thank yout
NOTICE: This e-mail message (including any file attachment) is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged and/or confidential. If you are not the intended recipient, any dissemination, distribution or copying of this communication is strictly prohibited. If

## CITY OF CARTER LAKE <br> APPLICATION FOR CITY COUNCIL AGENDA

Name:
Address:
 76 Carter Lake Club
Canter Lake IA

Phone:
 $402-359-7783$

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510
Or Fax to: 712-347-5454
Or Email to:
Lisa.Ruehle@carterlake-ia.gov

Meeting Date Requested: $\quad 7-17-17$

Agenda Item Request (please give a detailed description of the request):
I tue questions of Concern's
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$

Please submit any supporting documents with this application.
City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature:


Date: 6-28-17

For Office Use Only:
Date received in Clerk's office: $\qquad$
Received by: $\qquad$

## CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA

Name:
Address:
Jennifer Walton
134 Carter Lake Club
Carter Lake, IA
51510

Phone: $\qquad$

Meeting Date Requested:

$$
7-17-2017
$$

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510)
Or Fax to: 712-347-5454

Or Email to:
Lisa.Ruehle(@)carterlake-ia.gov

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


Please submit any supporting documents with this application.
City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by $12: 00 \mathrm{PM}$ on the Wednesday prior to the meeting.

Signature:


Date: $7-9-17$

For Office Use Only:
Date received in Clerk's office: $\qquad$
Received by: $\qquad$

## CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA



Agenda Item Request (please give a detailed description of the request):
Approval of Annual Street Dance to be held on August 19,2017.


Security at Event


Please submit any supporting documents with this application.
City Council Meetings are held the first and third Monday of each month. The City
Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature:


Date: $77-12-17$

## For Office Use Only:

Date received in Clerk's office: $\qquad$
Received by: $\qquad$

## Water testing

Michael O'Bradovich [mike@oblaw.org]
Sent: Thu 6/29/2017 2:17 PM
To: Jackie Stender

Jackie,
I have been giving some thought to what the Council requested of us at the last meeting.

Since Tim Parker is leaving his position in the City, we were asked to determine which manner of replacement is best for the City.
As you shared with me, I also agree that making the person performing these duties an independent contractor would probably not work, at least not in the short run.
Our liability and worker's compensation insurance requirements would make it cost prohibitive for just about any person to take this job on.
I agree with your assertion that simply replacing Tim Parker is the most simple solution. I would suggest that the Mayor direct the new person to prepare a plan to train other city employees in these duties since the Council may want to consolidate some positions in the future.
As I understand it, the Mayor favors hiring Richard Rohan as the new person. Since he is a Carter Lak resident and is qualified, that makes very good sense.

I'm not sure that there is anything else for us to do on this task, but if you think we have missed something, please let me know.
Thanks again for your work.
MJO
City Attorney
$\qquad$
A RESOLUTION SETTING SALARIES AND WAGES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF CARTER LAKE FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018.

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

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

## SEE ATTACHED

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

This resolution shall be in full force and effect on July 1, 2017
Passed and approved this 17 day of July 2017.

ATTEST:

[^0]
## POLICE WAGES

Police Aide
Chief of Police
Sergeant
Corporal
Police Officer
Police Officer
Police Officer
Police Officer
Police Officer
Police Officer
PT Police Officer

## FIRE DEPT

Dept. Coordinator

ANIMAL CONTROL WAGES
Animal Control Officer

LIBRARY WAGES
Library Director
Library Paige

PARK WAGES
Parks Director
Park Maintenance
Park Worker/Maint

PARK PART-TIME WAGES
Seasonal Parks Worker
Seasonal Parks Worker
Seasonal Parks Worker
Concession Worker
Concession Worker
Concession Worker
Concession Worker
Concession Worker
Concession Worker

## SENIOR CENTER WAGES

Sr. Center Manager
Sr. Center Kitchen
Sr. Center Driver
Substitute Driver
Cleaning Person

ADMIN WAGES
City Clerk/Treasurer
Deputy City Clerk
Clerk's Assistant
Cleaning person

## MAINTENACE

Maintenance Super.
Maintenance Worker
Maint. Assist. Super.
Maintenance Worker

| Bennett, B | 13.35 |
| :--- | ---: |
| Kannedy, S. | $74,927.16$ |
| Driscoll, J. | 28.81 |
| Gonsior, R. | 27.44 |
| Gentile, B | 22.16 |
| Owens, M. | 22.16 |
| Dollen, M | 22.16 |
| Chamber, G | 22.16 |
| Swinarski, A | 22.16 |
| Ohl, R | 22.16 |
| Kennedy, R | 26.15 |

Newton, P

Walton, N

Hawkins, T.
Hawkins, G.

Ethen, C.
Murray, M.
Fisher, R.
Bennett, C 9.06

Snelling, J 8.80
Hornbarger, C 8.80
Lantz
Calabretto 9.44
Kannedy, J 9.29
Calabretto, T 8.64
Payne, C 8.64
Bain, J

Tice, Linda
Heider, M
Conner, R Johnson, D. Linda Tice
Stender. J.
Ruehle, L.
Putnam
Walker, R

Rothmeyer, R.
Smith, R.
Olson, S.
Rothmeyer, D.

58,035.00
27.63
10.70
10.70

3\% Increase
Union increase 2\%
Union increase 2\%
Union increase 2\%
Union increase 2\%
9.5\% /Job Offer Ltr. 2\% Increase
Union increase $2 \%$
Union increase 2\%

2\% Increase
Union increase 2\%
Union increase 2\%
Union increase 2\%

DEPARTMENT OF THE ARMY
CORPS OF ENGINEERS, OMAHA DISTRICT
NEBRASKA REGULATORY OFFICE
8901 SOUTH $154^{\text {TH }}$ STREET, SUITE 1 OMAHA, NEBRASKA 68138-3635

July 5, 2017

Jackie Sender
City of Carter Lake
958 Locust Street
Carter Lake, Iowa 51510
RE: NWO-2017-00867-WEH (Carter Lake, Recreation (beach), Carter Lake, Pottawattamie County, IA)
Dear Ms. Stander:
This letter pertains to your correspondence received in our office on June 30, 2017, for the above referenced project. Your letter indicated that no specific plans have been created and that the City of Carter Lake (City) is in preliminary discussions regarding the proposed activity. The proposed project consists of construction of a beach at Mabrey Park on Carter Lake in Pottawattamie County, Iowa.

The additional information requested on June 5, 2017, is needed in order to evaluate your project and the need for a permit. As of the date of this letter, the U.S. Army Corps of Engineers (Corps) has not received the requested additional information for the above referenced project. Since the additional information has not been provided, your application has been withdrawn due to lack of information.

However, please contact the Corps if the City would like to hold a Pre-Application meeting to discuss the additional information needed to review the activity for a permit. Or, if you should submit the requested information, please mail the information into our office and refer to file number NWO-2017-00867-WEH. Upon receipt of the necessary requested information needed to evaluate your project, we will resume processing your application.

If you have any questions regarding the additional information needed to evaluate your permit, please contact me at the above address, by email at jolene.m.hulsing@usace.army.mil or by phone at (402) 8960896 and refer to file number 2017-00867-WEH.

Sincerely,


Environmental Resources Specialist

## Jackie Stender

City Clerk
Carter Lake
950 Locust Street
Carter Lake, Iowa 51510-1529

Dear Jackie Stander:
On June 06, 2017, I conducted a site visit of Carter Lake. After a review of your facilities and the opportunity to visit with you and other staff members regarding safety and loss control issues, I feel that your entity has taken initiative in implementing a number of safety procedures that have contributed to a generally safe and compliant workplace. As I mentioned during my visit, there are still some areas of concern that should be addressed promptly. This letter outlines my findings and makes recommendations based on that review.

Please retain a copy of this letter and recommendations your records, then complete and return the response form by August 07, 2017. You may email your response and timeline to me at losscontrol@iowaleague.org.

We appreciate your efforts in implementing IMWCA recommendations and believe that they are key elements to a successful safety program. Thank you for your efforts in making Carter Lake a safer place to work.

Sincerely,


Ed Morrison
Loss Control Representative

## Response Form

Please outline how recommendations were completed or the timeline for completion and return (mail or email) this form. Samples of safety programs can be found at www.imwca.org.

## General Policies :

Due Date : August 07, 2017

Develop and implement a City Hall Building Safety and Security plan with corresponding policies that would include ALICE training for all staff.

Response from client :

Authorized Representative Signature for Carter Lake

Date

## NOTICE OF PUBLIC HEARING

## AMENDMENT OF FY2017-2018 CITY BUDGET

The City Council of $\qquad$ CARTER LAKE in $\qquad$ County, lowa will meet at CITY COUNCIL CHAMBERS 950 LOCUST STREET
at $\qquad$ on $\qquad$ $\frac{8 / 21 / 2017}{\text { (Date) }}$
,for the purpose of amending the current budget of the city for the fiscal year ending June 30, $\qquad$ 2018 by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

|  | $\begin{aligned} & \text { Total Budget } \\ & \text { as certified } \\ & \text { or last amended } \end{aligned}$ | Current Amendment | Total Budget after Current Amendment |
| :---: | :---: | :---: | :---: |
| Revenues \& Other Financing Sources |  |  |  |
| Taxes Levied on Property 1 | 1,656,146 |  | 1,656,146 |
| Less: Uncollected Property Taxes-Levy Year | 0 |  | 0 |
| Net Current Property Taxes | 1,656,146 | 0 | 1,656,146 |
| Delinquent Property Taxes | 0 |  | 0 |
| TIF Revenues | 790,078 |  | 790,078 |
| Other City Taxes 6 | 1,070,233 |  | 1,070,233 |
| Licenses \& Permits | 59,600 |  | 59,600 |
| Use of Money and Property 8 | 11,500 |  | 11,500 |
| Intergovernmental 9 | 567,476 |  | 567,476 |
| Charges for Services 10 | 1,519,800 |  | 1,519,800 |
| Special Assessments 11 | 0 |  |  |
| Miscellaneous 12 | 130,600 |  | 130,600 |
| Other Financing Sources 13 | - 0 |  | 0 |
| Transfers In 14 | 753,590 |  | 753,590 |
| Total Revenues and Other Sources 15 | 6,559,023 | 0 | 6,559,023 |
|  | \% : S : : | : ! : | : \% : S : : : |
| Expenditures \& Other Financing Uses | - |  | - |
| Public Safety 16 | 1,193,200 | 14,000 | 1,207,200 |
| Public Works 17 | 635,573 |  | 635,573 |
| Health and Social Services 18 | 4,000 | 41,000 | 45,000 |
| Culture and Recreation 19 | 643,103 | 135,000 | 778,103 |
| Community and Economic Development 20 | 0 |  |  |
| General Government 21 | 387,586 |  | 387,586 |
| Debt Service 22 | 899,366 |  | 899,366 |
| Capital Projects 23 | 380,725 |  | 380,725 |
| Total Government Activities Expenditures 24 | 4,143,553 | 190,000 | 4,333,553 |
| Business Type / Enterprises 25 | 1,408,142 |  | 1,408,142 |
| Total Gov Activities \& Business Expenditures 26 | 5,551,695 | 190,000 | 5,741,695 |
| Transfers Out 27 | 753,590 |  | 753,590 |
| Total Expenditures/Transfers Out 28 | 6,305,285 | 190,000 | 6,495,285 |
| Excess Revenues \& Other Sources Over | $253.738$ |  | $63.738$ |
| A, : | : : : : : : : : : | :: : : : : : : : : : : : : | : : : : : \%: : : |
| Beginning Fund Balance July 1 30 | 5,018,553 |  | 5,018,553 |
| Ending Fund Balance June 30 31 | 5,272,291 | -190,000 | 5,082,291 |

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:
Roof replacement on Fire Station \$14,000; Building Inspector Budget created upon hiring new employee 41,000; City Council approved to move forwad with SplashPad project \$135,000

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.


[^0]:    Jackie Stender, City Clerk

