

**AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, SEPTEMBER 20, 2021 AT 7:00 P.M.**

- I. NOTICE OF PUBLIC HEARING (see next page)
- II. Pledge of allegiance
- III. Roll Call
- IV. Approval of the agenda
 - A. Additions or deletions
- V. Consent agenda
- VI. New business
 - A. Communications from public
 - 1. Approve contract for water distribution operator
 - 2. Approve new Fire Department member - Hunter Garrison
 - B. Communications from:
 - 1. Department Supervisors
 - 2. Mayor Ronald Cumberledge
 - a. Seeking candidate for Board of Adjustments
 - 3. Pat Paterson
 - a. Landscapes Unlimited – golf course proposal
 - 4. Jackie Wahl
 - a. RFP – Compensation Consultant
 - b. RFP – Grant Writers
 - c. Logo Contest Update
 - 5. Jason Gundersen
 - a. Garage ordinance for large residential lots
 - 6. Denise Teeple
 - a. Neighbor Works - David Hazelwood
 - 7. Planning Board update
- VII. ORDINANCES AND RESOLUTIONS:
 - A. Second reading to approve update to fire code ordinance
 - B. Second reading to approve updates to fire ordinance
 - C. Second reading to approve updates to hazmat ordinance
 - D. Resolution approving the Iowa Waste Services Association 2022 Solid Waste Comprehensive Plan Update
 - E. Resolution to approve pay request #002 for USDA reimbursement for sewer project
 - F. Resolution to approve agreement with MAPA for update to Comprehensive Plan.
- VIII. Comments from the mayor, city council members and citizens (3 minutes each)
- Adjourn

Consent agenda

1. City council minutes – AUGUST
2. Planning board minutes – AUGUST
3. Board of adjustments - none
4. Abstract of claims for approval – AUGUST
5. Receipts for approval – AUGUST
6. Overtime and comp time reports – AUGUST
7. Financial reports as submitted to the council – AUGUST
8. Department head reports – AUGUST

NOTICE OF PUBLIC HEARING:

City Council will review the proposed draft to rezone a portion of the C/L district and C/A district: The Land Use Development Ordinances adopted by the City of Carter Lake, Iowa on August 28, 2006, shall be amended as follows:

REZONE A PORTION OF THE C/L DISTRICT AND C/A DISTRICT as described below: Beginning at the Southeastern corner of the intersection at 9th Street and Locust in Carter Lake, Iowa, continuing East to the State boundary line with Nebraska, thence in a southwesterly direction along the State boundary line with Nebraska to Avenue J in Carter Lake, Iowa, thence West to 13th Street in Carter Lake, Iowa, thence North to Wood Avenue in Carter Lake, Iowa, thence West to 9th Street in Carter Lake, Iowa, thence north to the point of beginning, known as the Southeastern corner of the intersection at 9th Street and Locust in Carter Lake, Iowa; To now be included in the C-1 Zoning District in the City of Carter Lake.

AND

Amend the approved use of C-1 District to now include warehousing (enclosed) as a Conditional Use in the C-1 Zoning District of the Unified Land Use Development Ordinances to read as follows:

Warehousing (Enclosed) shall be defined as set forth on page 36, paragraph "I" of said Ordinance as applied to this use.

Minimum Terms for Conditional Use Permit:

1. As a part of the eligibility to obtain a Conditional Use Permit, at least 10% of the enclosed warehouse building space shall be exclusively designated for retail space only, as defined on page 32, paragraph "z" OF THE Unified Land Use Development Ordinances and for no other use. Said retail space shall be open to and face the main public street adjacent to the front of the building or maybe open to and face the end side of the building should a drive through lane be in use.

2. The site plan, structure, landscaping, and screening of loading docks, loading doors and other service area, shall meet all other requirements of the City of Carter Lake Zoning ordinances and the Unified Land Use Development Ordinances.

3. Compliance with the Uniform Land Development Ordinance's Section 23 Supplemental Use Regulations pertaining to Subsection 2307 "Performance Standards in Industrial Districts." The most restrictive performance standard for the both the M-1 Limited Industrial District and M-2 General Industrial District shall apply.

4. Landscaping/fencing and other means of screening of traffic circulation areas or truck and/or trailer parking areas (as defined here) will be required as is to be properly maintained to meet the screening standards of the Uniform Land Development Ordinance.

5. Landscaping/fencing and other means of screening of loading docks, loading doors and other service areas (as defined here) will be required and is to be properly maintained to meet the screening standards of the Uniform Land Development Ordinance.

6. Avenue H is designated as a Truck Route. Access to Ave H via 5th Street. Locust Street is not designated as a Truck Route. The Applicant shall consult the Chief of Police for options of truck routes.

7. The parking and storage of trucks and trailers which are not currently capable of being operated on public roadways are not allowed.

AND

that the TABLE 4-1 "Use Matrix for C-1 type in the Code shall be amended as an approved use for "Warehousing" (enclosed) allowed through a Conditional Use permit (C) in the C-1 Zoning District.

ADMINISTRATIVE SERVICES AGREEMENT

WHEREAS, Water Management Services LLC, 57963 Inglewood Lane, Glenwood, Iowa 51534, an Iowa Limited Liability Company (COMPANY), desires to enter into an Agreement with the City of Carter Lake, Iowa, (CITY) dated this date, for the provision of certain administrative support services, and

WHEREAS, the parties desire that the Agreement provide that the COMPANY in the capacity of an approved operator of the CITY's water distribution system, and

WHEREAS that the COMPANY has the necessary qualifications, experience and abilities to provide services to CITY.

NOW, THEREFORE the Agreement made and entered into between the CITY and COMPANY for the provision of administrative services shall provide as follows:

"COMPANY" shall provide a properly certified operator to act as the Operator of the Owners water distribution system as an affidavit operator. As part of these duties, the operator will fulfill all of the permit required sampling requirements (any outside laboratory and shipping costs will remain the responsibility of the CITY), complete any permit required reporting, complete the annual Consumer Confidence Report (any publication required will remain the responsibility of the CITY) and be available for after hour emergencies as needed (addition hourly billing will apply). As part of this service, the CITY has installed an in-line chlorine analyzer and and any monthly operating costs shall remain the responsibility of the CITY."

The City hereby agrees to engage the COMPANY to provide the CITY with the following services (the "Services"):

Provide Professional Water Management Services.

I. COMPENSATION

The monthly compensation due under this Agreement shall be \$900.00 per month, beginning on _____, 2021.

II. TERM

The term of this contract will be from _____, 2021 through and including the day of _____, 2022 unless otherwise canceled by either party, with or without cause, after giving thirty (30) days written notice to the other party. In the event that either Party breaches a material provision under this Agreement, the non-defaulting Party may terminate this Agreement immediately and require the defaulting Party to indemnify the non-defaulting Party against all reasonable damages.

This Agreement may be terminated at any time by mutual agreement of the Parties. Except as otherwise provided in this Agreement, the obligations of the Contractor will end upon the termination of this Agreement.

III. NOTICE

All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties at the following addresses:

- a. to City of Carter Lake: 950 East Locust St., Carter Lake, IA 51510
- b. to Water Management Services LLC: 57963 Inglewood Lane, Glenwood, IA 51534
- c. or to such other address as either Party may from time to time notify the other, and will be deemed to be properly delivered (a) immediately upon being served personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight courier.

IV. CAPACITY/INDEPENDENT CONTRACTOR

In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them and is exclusively a contract for service. The Client is not required to pay, or make any contributions to, any social security, local, state or federal tax, unemployment compensation, workers' compensation, insurance premium, profit-sharing, pension or any other employee benefit for the Contractor during the Term. The Contractor is responsible for paying, and complying with reporting requirements for all local, state and federal taxes related to payments made to the Contractor under this Agreement.

V. NO EXCLUSIVITY

The Parties acknowledge that this Agreement is non-exclusive and that either Party will be free, during and after the Term, to engage or contract with third parties for the provision of services similar to the Services.

VI. INDEMNIFICATION

Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

VII. MODIFICATION OF AGREEMENT

Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

VIII. ASSIGNMENT

The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

IX. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Iowa.

Except as otherwise provided in this Agreement, the Contractor will have all control over working time, methods, and decision making in relation to provision of the Services in accordance with the Agreement. The Contractor will work autonomously and not at the direction of the Client. However, the Contractor will be responsive to the reasonable needs and concerns of the Client.

X. EQUIPMENT

Except as otherwise provided in this Agreement, the Contractor will provide at the Contractor's own expense, any and all tools, machinery, equipment, raw materials, supplies, work wear and any other items or parts necessary to deliver the Services in accordance with the Agreement.

XI. ASSIGNMENT

Neither Provider nor Customer shall assign, in whole or in part, any of the rights, obligations or benefits of this Agreement without the prior written consent of the other party, which consent shall not be unreasonable withheld.

Provide proof of insurance as required in Bid Package.

Provide a performance bond as required in Bid Package.

City of Carter Lake

Water Management Services, LLC

By: _____
Mayor

By: _____
Operating Manager

Printed Name

Printed Name

Jackie Carl

From: Phill Newton
Sent: Monday, September 13, 2021 2:19 PM
To: Jackie Carl
Cc: Lisa Ruehle
Subject: New fire dept applicant approval

Please get a new applicant on the agenda for City Council Approval. His name is Hunter Garrison (DOB is 9-2-94). He was able to come and meet everyone last Tuesday at our monthly meeting. He has 4 years of fire service on a small fire dept in Nebraska. He moved here and bought a house and plans on staying. Thank You

Phillip J. Newton
Fire Department & Safety Coordinator

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

From: Jackie Carl <jackie.carl@carterlake-ia.gov>
Sent: Monday, September 13, 2021 11:14 AM
To: Carter Lake Maintenance <clmaintenance@carterlake-ia.gov>; Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; Carter Lake Parks and Recreation <parksandrec@carterlake-ia.gov>; City of Carter Lake Inspector <inspector@carterlake-ia.gov>; Linda Tice <lindatice71@yahoo.com>; Phill Newton <phill.newton@carterlake-ia.gov>; Theresa Hawkins (librarian@carterlakelibrary.com) <librarian@carterlakelibrary.com>
Subject: Council Meeting

Please send me your monthly reports
I will be out of the office on Friday for my daughter's wedding so the sooner you can get these to me the better.

THANKS

Jackie Carl
City Clerk

City of Carter Lake | 950 Locust Street | Carter Lake, IA 51510
Tel (712) 847-0534 | Fax (712) 347-5454 | www.cityofcarterlake.com

REQUEST FOR PROPOSALS

Contract Grant Writer Position

August, 2021

Carter Lake,
950 E. Locust St.
Carter Lake, Iowa 51510

What Carter Lake Wants Accomplished:

The Grant Writer will provide professional Grant Writing services on an “on-call”, as needed, basis for all assigned projects. Assistance to various City departments includes:

- Develop expertise about the City’s services, population, and geography.
- Search for grants that meet the needs of the city.
- Apply for foundation and government grants to help fund city projects .
- Submit progress and reports depending on the level of activity.

SCHEDULE OF EVENTS (Dates in red need to be verified.)

The process will be governed by the following schedule:

Release of RFP	September 15
Deadline for Written Questions	September 25 (10 days
Responses to Questions Posted Online.	September 30 (5 days
Proposals Due via email to Jackie Carl by 3:00 PM	October 5
Proposal Evaluation Completed	October 12
Approval of Contract (tentative).	October 18

The above scheduled dates are tentative and the City retains the sole discretion to adjust the above schedule. Nothing shall be deemed to bind the City to award a contract for the above-described Professional Services, and City retains the sole discretion to cancel or modify any part of or all of this RFP at any time. Once submitted, RFP’s become the property of the City. Progress reports and updates will depend on the level of activity.

City Contact for this RFP:

Questions and RFP submissions must be directed via e-mail to:

Jackie Carl
City Clerk
RE: Contract Grant WriterPosition
950 E. Locust St., Carter Lake, IA 51510
jackie.carl@carterlake-ia.gov

Carter Lake Grant Needs:

We anticipate searching and applying the following types of grants:

- City Capital and Infrastructure Grants
- Capital and specific item grants for Community Center/Library/Senior Center
- Town and Park Beautification Projects
- Outdoor Community Recreational and Festival Grants
- Fire Department and EMT Grants
- Police and Law Enforcement Grants

Please respond to the following questions in order and with reference numbers:

1. Is your experience as a sole writer or as part of a team?
2. What is your experience in working with a small community?

3. Please provide your charge structure. What is the average percentage of your charge to the total awarded grant dollars? Have any of the funders ever reimbursed you for your charges?
4. Please provide your resume and writing samples?
5. Provide some examples of grants you have been awarded?
6. What is your dollar award ranges for grants received?
7. With which type of funders have you had the most experience? For example, private corporations and foundations or public government agencies on a federal, state or local level?
8. What has been the main focus of your grants...such as education, health, human services, arts and culture, and environment?
9. What experience do you have in grant management in completing reports accurately and timely, ensuring regulatory compliance, and facilitating completions of activities outlined in the grant's activity timeline and evaluation plan?

Interviews:

Interviews may be scheduled with selected prospective consultants as soon as possible after the proposal opening, to permit further evaluation and to allow the City to inquire further into the Consultant's experience on similar projects, willingness to work closely with City staff, thorough understanding of the various aspects of the project, ability to maintain a tight schedule and complete the project on time, within budget and other pertinent matters.

TITLE II- COMMUNITY PROTECTION

DIVISION 1 – ADMINISTRATION

CHAPTER 31

FIRE CODE

31.01 Code Adopted

31.02 Administer. Fire Chief, Fire Coordinator and Department Officers

31.01 CODE ADOPTED. The 2009 edition of the International Fire Code, as published by the International Code Council, and on file in the office of the city clerk of the city of Carter Lake, Iowa, be and same is hereby adopted as the fire code of the city of Carter Lake, for regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in the city of Carter Lake, and providing for the issuance of permits for hazardous uses or operations. Each and all of the regulations, provisions, conditions and terms of the International Fire Code, 2009 edition, are hereby referred to, adopted and made apart hereof as if fully set out in this chapter.

31.02 ADMINISTER. The Chief of the Fire Department, Fire Coordinator and Department Officers of the City fire department shall be the administrator of the Fire Code and enforce its regulations within the City.

TITLE II - COMMUNITY PROTECTION

DIVISION 1 - ADMINISTRATION

CHAPTER 30

FIRE DEPARTMENT

30.01 Establishment and Purpose
30.02 Origination
30.03 Approved by Council
30.04 Training
30.05 Election and Hiring
30.06 Official Duties
30.07 Obedience
30.08 Constitution

30.09 Accidental Injury Insurance
30.10 Liability Insurance
30.11 Calls Outside City
30.12 Mutual Aid
30.13 Authority to Cite Violations
30.14 Emergency Ambulance Service
30.15 Billing for Fire, Hazardous Spills, Rescue Services, and
False Fire Alarms

30.01 ESTABLISHMENT AND PURPOSE. A municipal combination fire department is hereby established to prevent and extinguish fires and to protect lives and property against fires, to promote fire prevention and fire safety and to answer all emergency calls for which there is no other established agency.

(Code of Iowa, Sec. 364.16)

30.02 ORGANIZATION. The fire department consists of the Fire Chief, Officers, Fire Coordinator and other personnel as may be authorized by the City Council.

(Code of Iowa, Sec. 372.13[4])

30.03 APPROVED BY COUNCIL. No person having otherwise qualified shall be appointed or hired to the fire department until any such position is submitted to and approved by a majority of the City Council members.

30.04 TRAINING. All members of the department shall meet the minimum training standards established by the State of Iowa or department SOG's and attend and actively participate in meetings, events and training drills.

(Code of Iowa, Sec. J00B.2[41])

30.05 ELECTION and HIRING. The department may elect a Fire Chief and such other officers and vote on new members as its constitution and bylaws state, but all positions shall be subject to the approval of the City Council. Hired fire department positions need approval of the City Council. In the absence of the Fire Chief or as designated, the officer next in rank or Fire Coordinator shall be in charge and exercise all these powers.

30.06 DUTIES. The Fire Chief, Department Officers and Fire Coordinator shall perform all duties required by SOGs, job descriptions, laws or ordinances, including but not limited to the following below.

(Code of Iowa, Sec. 372.13[4])

1. Enforce Laws. Enforce ordinances, codes and laws regulating fire prevention and the investigation of the cause, origin, circumstances and determination of all fires.
2. Technical Assistance. Upon request, give advice concerning private fire alarm systems, fire extinguishing equipment,
3. Authority at Fires. When in charge of a fire or emergency scenes, direct an operation as necessary to extinguish or control a fire, perform a rescue operation, investigate the existence of a suspected or reported fire, gas leak, emergency medical call or any other hazardous condition, or take any other action deemed necessary in the reasonable performance of the department's duties.

(Code of Iowa, Sec. 102.2)

4. Control of Scenes. Prohibit an individual, vehicle or vessel from approaching any fire or emergency scene and remove from the scene any object, vehicle, vessel or individual that may impede or interfere with the operation of the fire department.

(Code of Iowa, Sec. 102.2)

5. Authority to Barricade. When in charge of a fire or emergency scene, place or erect ropes, guards, barricades or other obstructions across a street, alley, right-of-way, or private property near the location of the fire or emergency so as to prevent accidents or interference with the firefighting efforts of the fire department, to control the scene until any required investigation is complete, or to preserve evidence related to the fire or other emergency.

(Code of Iowa, Sec. 102.3)

6. Command. Be charged with the duty of maintaining the efficiency, discipline and control of the fire department. The members of the fire department shall, at all times, be subject to the direction of the Fire Chief, Officers or Coordinator.

7. Property. Exercise and have full control over the disposition of all fire apparatus, tools, equipment and other property used by or belonging to the City or fire department.

8. Notification. Whenever death, serious bodily injury, or property damage as a result of a fire, or if arson is suspected, notify the State Fire Marshal's Division immediately for consultation. For all other fires causing any damage with response from the Fire Department, the person in charge of the call must file an internal report. The report shall indicate all fire investigation findings and state the name of the owners and occupants of the property at the time of the fire, the value of the property, the estimated total loss to the property, origin of the fire as determined by investigation, and other facts, statistics, and circumstances concerning the fire incidents.

(Code of Iowa, Sec. 100.2 & 100.3)

9. Right of Entry. Have the right, during reasonable hours, to enter any building or premises within The City of Carter Lake, Iowa Fire Departments jurisdiction for the purpose of making such investigation or inspection which under law or ordinance may be necessary to be made and is reasonably necessary to protect the public health, safety and welfare.

(Code of Iowa, Sec. 100.12)

10. Recommendation. Make such recommendations to owners, occupants, caretakers or managers of buildings necessary to eliminate fire or other hazards.

(Code of Iowa, Sec. 100.13)

11. Assist State Fire Marshal. At the request of the State Fire Marshal, and as provided by law, aid the marshal in the performance of duties by investigating, preventing and reporting data pertaining to fires or other investigated scenes.

(Code of Iowa, Sec. 100.4)

12. Records. Cause to be kept records of the fire department personnel, firefighting equipment, depreciation of all equipment and apparatus, the number of responses to alarms, their cause and location, and an analysis of losses by value, type and location of buildings.

13. Reports. Compile and submit to the Mayor and City Council status, reports and activities of the department as requested.

30.07 OBEDIENCE. No person shall willfully fail or refuse to comply with any lawful order or direction of the Fire Chief, department Officers or Coordinator.

30.08 CONSTITUTION. The department may adopt a constitution and bylaws as they deem calculated to accomplish the object contemplated, and such constitution and bylaws and any change or amendment to such constitution and bylaws before being effective, must be approved by the City Council.

30.09 ACCIDENTAL INJURY INSURANCE. The Council shall contract to insure the City against liability for worker's compensation and against statutory liability for the costs of hospitalization, nursing, and medical attention for all fire department members injured in the performance of their duties as: fire department members whether within or outside the corporate limits of the city. All fire department members shall be covered by the contract.

(Code of Iowa, Sec. 85.2, 85.61 and Sec. 410.18)

30.10 LIABILITY INSURANCE. The Council shall contract to insure against liability of the City or members of the fire department for injuries, death or property damage arising out of and resulting from the performance of departmental duties within or outside the corporate limits of the City.

(Code of Iowa, Sec. 670.2 & 517A.1)

30.11 CALLS OUTSIDE CITY. The department shall answer calls to fires and other emergencies outside the City limits if the Fire Chief, an Officer or the Coordinator determines that such emergency exists and that such action will not endanger persons and property within the City limits.

(Code of Iowa, Sec. 364.4 [2 & 31])

30.12 MUTUAL AID. Subject to approval by resolution of the City Council, the fire department may enter into mutual aid agreements with other legally constituted fire departments. Copies of any such agreements shall be filed with the Clerk and copies kept at the fire department.

(Code of Iowa, Sec. 364.4 [2 & 31])

30.13 AUTHORITY TO CITE VIOLATIONS. Fire officials acting under the authority of Chapter 100 of the *Code of Iowa* may issue citations in accordance to Chapter 805 of the *Code of Iowa*, for violations of state and/or local fire safety regulations.

(Code of Iowa, Sec. 100.41)

30.14 EMERGENCY AMBULANCE SERVICE. The department is authorized to provide emergency ambulance or rescue services, and the accidental injury and liability insurance provided for herein shall include such operation.

30.15 BILLING FOR FIRE CALLS, EMS SERVICES, AND FALSE FIRE ALARMS.

1. The Mayor or Council, on behalf of the Fire Department, may enter into contracts/agreements with others to do the billing for fires, fire alarms, hazardous spills and EMS (rescue) services.
2. No individual taxpayer living within the City shall be billed any amount in excess of what their insurance policy may pay.
3. Rates that may be charged by the Fire Department shall be established by resolution of the Council, reviewed periodically, and may be adjusted by resolution of the Council.
4. All income from billings shall be deposited into the general fund (CIP) of the City to be used for the Fire Department for the replacement of apparatus, equipment, supplies or other operational costs.
5. For Hazardous Material calls, the "responsible person" shall be held liable for all response and cleanup costs or fees incurred for that said incident. Reference the Hazard Material Ordinance.
6. Any individual or entity making a false fire alarm within the City shall be subject to the following service fees:

One per calendar year.....	no charge
Two per calendar year	\$100.00
Three or more per calendar year	\$250.00

For purposes of this subsection, a false fire alarm shall include any alarm that results in a service call by the Carter Lake Fire Department in situations that would not otherwise have required the Fire Department to respond. A violation of this section shall be punishable as a municipal infraction subject to the procedures and penalties set forth in Chapter 8 of this Code of Ordinances.

[The next page is 171]

CARTER LAKE, IOWA

HAZARD MATERIAL ORDINANCE

Purpose.

This Policy was created and adopted to protect and reduce the danger to public health, city and private properties, city response, safety and welfare of its citizens from the spills of hazardous substances. This Policy was created, adopted and will be legally enforced. This Policy also establishes the Cities response and responsibility for the removal and cleanup of spills within the City of Carter Lake, Iowa city limits.

Definitions.

For the purpose of this Policy, these words have the following meanings:

- (1) "Cleanup" means action necessary to contain, collect, control, identify, analyze, clean up, treat, disperse, remove, or dispose of a hazardous substance or hazardous waste.
- (2) "Hazardous condition" means any situation involving the actual, imminent or probable spillage, leakage, or release of a hazardous substance or hazardous waste onto the land, into the water, or into the atmosphere which creates an immediate or potential danger to the public health or safety.
- (3) "Hazardous substance" means any substance or mixture of substances that presents a danger to the public health or safety and includes, but is not limited to, a substance that is toxic, corrosive, or flammable, or that is an irritant or that generates pressure through decomposition, heat, or other means. "Hazardous substance" may include any hazardous waste identified or listed by the administrator of the United States Environmental Protection Agency under the Solid Waste Disposal Act as amended by the Resource Conservation and Recovery Act of 1976, or any toxic pollutant listed under Section 307 of the Federal Water Pollution Control Act as amended to January 1, 1977, or any hazardous substance designated under Section 311 of the Federal Water Pollution Control Act as amended to January 1, 1977, or any hazardous material designed by the secretary of transportation under the Hazardous Materials Transportation Act.
- (4) "Hazardous waste" means a waste or combination of wastes that, because of its quantity, concentration, biological degradation, leaching from precipitation, or physical, chemical, or infectious characteristics, has either of the following effects:
 - (a) Causes or significantly contributes to an increase in mortality or an increase in serious irreversible, or incapacitating reversible illness; or
 - (b) Poses a substantial danger to human health or the environment. "Hazardous waste" may include, but is not limited to, wastes that are toxic, corrosive, or flammable or irritants, strong sensitizers or explosives.

- (5) "Hazardous waste" may also include:
 - (a) Agricultural wastes, including manures and crop residues that are returned to the soil as fertilizers or soil conditioners;
 - (b) Source, special nuclear, or by-product material as defined in the Atomic Energy Act of 1954, as amended to January 1, 1979.
- (6) "Person" means individual, corporation, firm, involved employer, government or governmental subdivision or agency, business trust, estate, trust, partnership or association, or any other legal entity.
- (7) "Responsible person" means a person who at any time produces, handles, stores, uses, transports, refines, or disposes of a hazardous substance or hazardous waste, the release of which creates a hazardous condition, including bailees, carriers, and any other person in control of a hazardous substance or hazardous waste when a hazardous condition occurs, whether the person owns the hazardous substance or waste or is operating under a lease, contract, or other agreement with the legal owner of the hazardous substance or waste.

Cleanup required.

- (a) Whenever a hazardous condition is created so that a hazardous substance may enter the environment or be emitted into the air or discharged into any waters, including ground waters, the responsible person shall cause the condition to be remedied by a cleanup as rapidly as feasible to an acceptable safe condition, and restore the affected area to its state prior to the hazardous condition as far as practicable. The cost of cleanup shall be borne by the responsible person.
- (b) If the responsible person does not cause the cleanup to begin in a reasonable time in relation to the hazard and circumstances of the incident, the city may, by authorization of the mayor or his/her designee, give reasonable notice based on the character of the hazardous condition, setting a deadline for commencing and accomplishing the cleanup, or the city may proceed to procure cleanup services. If the cost of the cleanup is beyond the capacity of the city to finance, the mayor or his/her designee may report to the city council and immediately seek any state or federal funds available for such cleanup.

Liability for cleanup costs.

The responsible person will be strictly liable to the city for all of the following:

- (1) The reasonable costs incurred by the city in containing and/or controlling a hazardous condition;
- (2) The reasonable cleanup costs incurred by the city as a result of the failure of the person to clean up a hazardous substance or waste involved in a hazardous condition caused by that person;

- (3) The reasonable costs incurred by the city to evacuate people from the area threatened by a hazardous condition caused by the person;
- (4) The reasonable damages to the city for the injury to, destruction of, or loss of city property, including parks and roads, resulting from a hazardous condition caused by that person, including the costs of assessing the injury, destruction, or loss.
- (5) The costs referenced above shall be as determined by the City Clerk and Fire Chief for: manpower, apparatus, ambulance/rescue squad, command vehicle or utility truck, supplies and outside services, mileage, and decontamination, repairs, replacement, maintenance of equipment, apparatus, gear or supplies, plus a reasonable administrative fee. It is unlawful for any responsible person to fail to pay a billing for such services within thirty (30) days of receipt therefore.

Notifications.

- (a) A person manufacturing, storing, handling, transporting, or disposing of a hazardous substance or waste shall notify the Carter Lake fire chief and 911 of the occurrences of a hazardous condition as soon as possible, but no later than 5 minutes after the onset of the hazardous condition or discovery of the hazardous condition. The fire chief shall notify the proper Mutual Aid, local, state or federal offices in the manner established by the state or SOGs.
- (b) Any city employee who discovers a hazardous condition shall call 911 or notify the fire department, which shall notify the proper Mutual Aid, local, state or federal offices in the manner established by the state or SOGs.

Police and Fire authority.

If the circumstances reasonably so require, the Carter Lake fire chief and/or police chief, or their department representative(s), may:

- (1) Evacuate persons, even from their homes, to areas away from the site of a hazardous condition; and
- (2) Establish perimeters or other boundaries at or near the site of a hazardous condition and limit access to cleanup personnel.

No person shall disobey an order of the police chief or fire chief or any other authorized fire personnel, deputy or peace officer/law enforcement officer issued under this section.

Response.

Dispatched City services have a duty to respond to all calls requested for hazardous material incidents. Dispatched City services also have a duty to use or notify all additional resources when needed including but not limited to mutual aid, local, city, county, state or federal assistance when required.

City liability.

The city of Carter Lake shall not be liable to any person for claims of damages, injuries, or losses resulting from any hazardous condition. Except, if the city is the responsible person.

Penalty.

Any person found guilty of a violation of the provisions of this policy shall, upon conviction, may be subject to the penalty under Local, City, State or Federal laws. Each day that a violation is allowed to continue shall constitute a separate and distinct violation. At the discretion of the city attorney, any violation of the provisions of this ordinance may be pursued as a municipal infraction in lieu of criminal prosecution.

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing

Name of Borrower _____

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O & M	
Other Part200 Audit	
TOTAL	\$

Prepared by _____
Name of Borrower

By _____


Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Contractor's Application for Payment

Owner: <u>CITY OF CARTER LAKE</u> Engineer: <u>LAMP, RYNEARSON</u> Contractor: <u>S.J. LOUIS CONSTRUCTION, INC.</u> Project: <u>SEWER COLLECTION SYSTEM IMPROVEMENTS</u> Contract: <u>SANITARY SEWER SYSTEM IMPROVEMENTS</u>	Owner's Project No.: <u>NA</u> Engineer's Project No.: <u>0118183.02-004</u> Contractor's Project No.: <u>NA</u>																								
Application No.: <u>1</u> Application Date: <u>9/14/2021</u> Application Period: From <u>7/28/2021</u> to <u>8/31/2021</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 2,359,553.90</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 2,359,553.90</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 61,451.20</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>10%</u> X <u>\$ 61,451.20</u> Work Completed</td> <td style="text-align: right;">\$ 6,145.12</td> </tr> <tr> <td style="padding-left: 20px;">b. <u> </u> X <u>\$ -</u> Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 6,145.12</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 55,306.08</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td></td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 55,306.08</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ 2,298,102.70</td> </tr> </table>		1. Original Contract Price	\$ 2,359,553.90	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 2,359,553.90	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 61,451.20	5. Retainage		a. <u>10%</u> X <u>\$ 61,451.20</u> Work Completed	\$ 6,145.12	b. <u> </u> X <u>\$ -</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 6,145.12	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 55,306.08	7. Less previous payments (Line 6 from prior application)		8. Amount due this application	\$ 55,306.08	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 2,298,102.70
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Contractor's Certification <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>																									
Contractor: <u>S.J. Louis Construction, Inc.</u>																									
Signature: <u></u> Date: <u>September 14, 2021</u>																									
Recommended by Engineer By: <u>Bryan D. Kratky, P.E.</u> Title: <u>Senior Construction Engineer</u> Date: <u>9/14/2021</u>	Approved by Owner By: <u>Jackie Carl</u> Title: <u>City Clerk</u> Date: <u>9/14/2021</u>																								
Approved by Funding Agency By: <u>Jessica Bass</u> Title: <u>Area Specialist - Rural Development USDA</u> Date: <u>9/14/2021</u>	By: <u>Grant Anderson</u> Title: <u>MAPA - Comm & Econ Dev. Planner</u> Date: <u>9/14/2021</u>																								

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	CITY OF CARTER LAKE	Owner's Project No.:	NA
Engineer:	LAMP, RYNEARSON	Engineer's Project No.:	0118183.02-004
Contractor:	S.J. LOUIS CONSTRUCTION, INC.	Contractor's Project No.:	NA
Project:	SEWER COLLECTION SYSTEM IMPROVEMENTS		
Contract:	SANITARY SEWER SYSTEM IMPROVEMENTS		

Application No.:	1	Application Period:	From	07/28/21	to	08/31/21	Application Date:	09/14/21
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization, Bonds, Insurance	1	LS	\$135,000.00	135,000.00	0.15	20,250.00		20,250.00	15%	114,750.00
2	Pre-Rehabilitation Pipe Cleaning and Inspection	49,366	LF	\$3.65	180,185.90	11,288.00	41,201.20		41,201.20	23%	138,984.70
3	Portland Cement Concrete Pavement Full Depth Patches	590	SY	\$153.00	90,270.00		-		-	0%	90,270.00
4	Sidewalk Removal	25	SY	\$62.00	1,550.00		-		-	0%	1,550.00
5	5" PCC Sidewalk	25	SY	\$155.00	3,875.00		-		-	0%	3,875.00
6	Remove 12" or Smaller Sewer Pipe - Transite Pipe	199	LF	\$86.00	17,114.00		-		-	0%	17,114.00
7	Remove 12" or Smaller Sewer Pipe - Non Transite Pipe	339	LF	\$13.00	4,407.00		-		-	0%	4,407.00
8	Construct 8" Sanitary Sewer Pipe	284	LF	\$700.00	198,800.00		-		-	0%	198,800.00
9	Construct 10" Sanitary Sewer Pipe	216	LF	\$900.00	194,400.00		-		-	0%	194,400.00
10	Construct 12" Sanitary Sewer Pipe	29	LF	\$1,500.00	43,500.00		-		-	0%	43,500.00
11	Construct Sanitary Sewer Cleanout	24	EA	\$3,200.00	76,800.00		-		-	0%	76,800.00
12	Construct 8" CIPP Spot Liner (24 Locations)	48	LF	\$980.00	47,040.00		-		-	0%	47,040.00
13	Construct 10" CIPP Spot Liner (3 Locations)	6	LF	\$980.00	5,880.00		-		-	0%	5,880.00
14	Construct 12" CIPP Spot Liner (1 Location)	2	LF	\$2,000.00	4,000.00		-		-	0%	4,000.00
15	Construct 8" CIPP Liner	44,056	LF	\$20.00	881,120.00		-		-	0%	881,120.00
16	Construct 10" CIPP Liner	2,615	LF	\$21.00	54,915.00		-		-	0%	54,915.00
17	Construct 12" CIPP Liner	2,166	LF	\$22.00	47,652.00		-		-	0%	47,652.00
18	Reinstate Service Lateral	809	EA	\$25.00	20,225.00		-		-	0%	20,225.00
19	Centrifugally Cast Cementitious Mortar Manhole Liner (111	808	VF	\$210.00	169,680.00		-		-	0%	169,680.00
20	Centrifugally Cast Cementitious Mortar Manhole Liner With	272	VF	\$430.00	116,960.00		-		-	0%	116,960.00
21	Manhole Invert Repairs	11	EA	\$700.00	7,700.00		-		-	0%	7,700.00
22	Replace Perforated Manhole Cover With Solid Cover	33	EA	\$500.00	16,500.00		-		-	0%	16,500.00
23	Rental of Loader, Fully Operated	50	HR	\$225.00	11,250.00		-		-	0%	11,250.00
24	Rental of Skid Loader, Fully Operated	50	HR	\$195.00	9,750.00		-		-	0%	9,750.00
25	Rental of Dump Truck, Fully Operated	50	HR	\$125.00	6,250.00		-		-	0%	6,250.00
26	Rental of Crawler Backhoe, Fully Operated	50	HR	\$250.00	12,500.00		-		-	0%	12,500.00
27	Conventional Seeding - Type 1	0.2	AC	\$5,000.00	1,000.00		-		-	0%	1,000.00
28	Rolled Erosion Control Product - Type 2.A	200	SY	\$6.15	1,230.00		-		-	0%	1,230.00
					-		-		-		-
Original Contract Totals					\$ 2,359,553.90		\$ 61,451.20	\$ -	\$ 61,451.20	3%	\$ 2,298,102.70

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	CITY OF CARTER LAKE								Owner's Project No.:	NA	
Engineer:	LAMP, RYNEARSON								Engineer's Project No.:	0118183.02-004	
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
Change Orders											
					-		-		-		-
					-		-		-		-
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					-		-		-		-
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					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$	-		\$	-	\$	-
Original Contract and Change Orders											
Project Totals					\$	2,359,553.90		\$	61,451.20	\$	-
								\$	61,451.20	3%	\$ 2,298,102.70

August 27, 2021

City of Carter Lake
Attn: Jackie Carl, City Clerk
950 East Locust Street
Carter Lake, IA 51510

Re: Carter Lake Comprehensive Plan Update

Ms. Carl,

Enclosed are two originals of the amendment between MAPA & City of Carter Lake. Please sign both agreements and return one fully executed agreement to MAPA for our records. If you have any questions, please feel free to contact me by email at cbrownell@mapacog.org or by phone (402) 444-6866 x 3217.

Sincerely,



Christina Brownell
Director of Administration
Encl.



MAPA CONTRACT COVER PLATE

CONTRACT IDENTIFICATION

1. Contract Number: 22CLCP01
2. Project Title: Carter Lake Comprehensive Plan Update
3. Effective Date: September 1, 2021
4. Completion Date: August 31, 2022

CONTRACT PARTIES

5. Omaha-Council Bluffs Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102-4328
6. City of Carter Lake
950 East Locust Street
Carter Lake, IA 51510

ACCOUNTING DATA

7. Contract - For an amount not to exceed \$ 13,900.00

DATES OF SIGNING AND MAPA BOARD APPROVAL

8. Date of Legal Review: 8-16-21
9. Date of MAPA Finance Committee Approval: 8-18-21
10. Date of MAPA Board Approval: 8-26-21
11. Date of City Approval:

AGREEMENT

THIS CONTRACT, effective this first day of September, 2021 by and between City of Carter Lake, Iowa, 950 East Locust Street, Carter Lake, Iowa 51510 (herein called the "City") and the Omaha Council Bluffs Metropolitan Area Planning Agency, 2222 Cuming Street, Omaha, Nebraska 68102 (herein called the "Planning Agency"),

WITNESSETH THAT:

WHEREAS, the City desires to engage the Planning Agency to render certain technical and professional services hereafter described by City of Carter Lake, Iowa, in carrying out the Scope of Service of a Comprehensive Plan update.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. Employment of Planning Agency. The City hereby agrees to engage the Planning Agency and the Planning Agency hereby agrees to perform services herein set forth.

2. Area Covered. The Planning Agency shall perform all of the necessary services provided under this Contract in connection with and respecting the following area, herein called the "planning area": Carter Lake, Iowa.

3. Scope of Work. The Planning Agency shall do, perform and carry out in a satisfactory and proper manner, all of the services as stated. Said services shall include, but not be limited to the following:

A. Objective. The objective of this program is to assist the City with an update to its Comprehensive Plan.

B. Work Activity. The Planning Agency will complete the following activities for the City's Comprehensive Plan update. See Attachment A.

4. Personnel. The Planning Agency shall furnish the necessary personnel, materials and services, equipment and transportation and otherwise do all things necessary for or incidental to the performance of the work set forth in the Scope of Work. See Attachment A.

All of the services required hereunder shall be performed by the Planning Agency or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized by the Planning Agency to perform such services.

None of the work or services covered by this Contract shall be subcontracted by the Planning Agency without prior written approval by the City.

5. Time of Performance. The services of the Planning Agency are to commence September 1, 2021 and end August 31, 2022.

6. Compensation. The City agrees to compensate the Planning Agency according to the following schedule:

- A. Senior - hourly rate \$100 per hour multiplied by number of hours;
- B. Principal - hourly rate of \$88 per hour multiplied by number of hours;
- C. Professional - hourly rate of \$62 per hour multiplied by number of hours;

- D. Support staff - hourly rate of \$42 per hour multiplied by number of hours;
- E. Mileage - 54 cents per mile or IRS rate.
- F. Printing expenses, long distance telephone toll charges, supplies, postage, and miscellaneous expenses - actual cost.

The total charge to the City for salaries and expenses shall not exceed Thirteen Thousand Nine Hundred Dollars (\$13,900.00). See Attachment A.

7. Method of Payment. The Planning Agency may request partial payment for services performed under this Contract on a quarterly schedule. Such requests shall be based on the percentage of work completed to date of such requests, as determined by the Planning Agency. Final payment of services under this contract shall be made by the City within sixty (60) days following satisfactory completion of the Planning Agency's obligations under this Contract.

8. Records and Audits. The Planning Agency shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the City to assure proper accounting for all project funds, both federal and nonfederal shares. These records will be made available for audit purposes to the City, the Inspector General, the Government Accounting Office, the State Auditor's Office, the Iowa Department of Economic Development, or any authorized representative, and will be retained for five years after the expiration of this Contract unless permission to destroy them is granted, in writing, by the City.

9. Civil Rights Provisions.

A. Discrimination in Employment The Planning Agency shall not discriminate against any qualified employee or applicant for employment because of race, color, religion, sex, national origin, age, or disability. The Planning Agency shall take affirmative action to ensure that applicants are employed and that employees are treated without regard to their race, color, religion, sex, national origin, age or disability. Such action shall include but may not be limited to the following: employment, upgrading, demotion or transfers, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including an apprenticeship. The Planning Agency agrees to post notices setting forth the provisions of the nondiscrimination clause in conspicuous places so as to be available to employees.

B. Considerations for Employment The Planning Agency shall, in all solicitations or advertisements for employees placed by or on behalf of the Grantee, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, age, or disability.

Solicitation and Advertisement The Planning Agency shall list all suitable employment openings with the State Employment Service local offices.

C. Civil Rights Compliance in Employment The Planning Agency shall comply with all relevant provisions of the Federal Executive Order 11246, as amended by Federal Executive Order 11375, Title VII of the U.S. Civil Rights Act of 1964, as amended, the Fair Labor Standards Act (29 USC Section 201 et. seq.), Section 504 of the Vocational Rehabilitation Act of 1973, the Age Discrimination in Employment Act of 1967, as amended, and the Vietnam Veterans Readjustment Act of 1974. The Planning Agency will furnish all information and reports requested by the State of Iowa or required by or pursuant to the rules and regulations thereof and will permit access to payroll and employment records by the State of Iowa to investigate compliance with these rules and regulations.

- D. Program Nondiscrimination The Planning Agency shall conform with requirements of Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) and HUD regulations issued pursuant thereto contained in 24 CFR Part 1. No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available through this contract. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 USC 6101 et. seq.) or with respect to an otherwise qualified disabled individual as provided in Section 504 of the Vocational Rehabilitation Act of 1973, (29 USC Section 794) shall also apply to any such program or activity.
- E. Fair Housing The Planning Agency (if applicable) shall comply with Title VIII of the Civil Rights Act of 1968 (42 USC 3601 et seq.), generally known as the Fair Housing Act, and with HUD regulations found at 24 CFR Part 107, issued in compliance with Federal Executive Order 11063, as amended by Federal Executive Order 12259. The Planning Agency shall also comply with Section 109, Title I of the Housing and Community Development Act of 1974, as amended.
- F. Training and Employment The Planning Agency shall comply with provisions for training, employment, and contracting in accordance with Section 3 of the Housing and Urban Development Act of 1968 (12 USC 1701u).
- G. Noncompliance with the Civil Rights Laws In the event of The Planning Agency's noncompliance with the nondiscrimination clauses of this contract or with any of the aforesaid rules, regulations, or requests, this contract may be canceled, terminated, or suspended either wholly or in part. In addition, the State of Iowa may take further action, imposing other sanctions and invoking additional remedies as provided.

10. Termination of Contract for Cause. If, through any cause, the Planning Agency shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if the Planning Agency shall violate any of the covenants, agreements, or stipulations of this Contract, the City shall thereupon provide the Planning Agency an opportunity to cure. Should the Planning Agency not cure within a reasonable time, the City shall have the right to terminate this Contract by giving written notice to the Planning Agency of such termination and specifying the effective date thereof, at least five (5) working days before the effective date of such termination. In that event, the Planning Agency shall be compensated for work performed and expenses incurred to date in accordance with the schedule set forth in paragraph 6.

11. Changes. The City may, from time to time, require changes in the scope of the services of the Planning Agency to be performed hereunder. Such changes, including any increase or decrease in the amount of the Planning Agency's compensation, which are mutually agreed upon by and between the City and the Planning Agency, shall be incorporated in written amendments to this Contract.

12. Interest of Members of the City and Others. No employee of the City and no members of its governing body, and no other public official of the governing body of the locality in which the Project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Project, shall participate in any decision relating to this Contract which affects a personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

13. Interest of the Planning Agency. The Planning Agency covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. The Planning Agency further covenants that in the performance of this Contract no person having any such interest shall be employed.

14. The Planning Agency hereby agrees to comply with all federal, state and local laws, rules and ordinances applicable to the Scope of Work and to this Agreement.

15. This Agreement shall be binding on successors and assigns of either party.

16. The Planning Agency warrants that it has not employed or retained any company, or persons, other than a bona fide employee working solely for the Planning Agency to solicit or secure this Contract, and that it has not paid or agreed to pay any company or person, other than bona fide employees working solely for the Planning Agency, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty the City shall have the right to annul this Contract without liability.

17. Equal Employment Opportunity. During the performance of this contract, the Planning Agency agrees as follows:

(A) The Planning Agency will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Planning Agency will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Planning Agency agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

(B) The Planning Agency will, in all solicitations or advertisements for employees placed by or on behalf of the Planning Agency, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(C) The Planning Agency will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Planning Agency's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(D) The Planning Agency will comply with all provisions of Executive Order No. 11246 "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR, 1964-1965 Comp., p. 339), as amended by E.O. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(E) The Planning Agency will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and order of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(F) In the event of the Planning Agency's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Planning Agency may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in

Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(G) The Planning Agency will include the provisions of Paragraphs (A) through (G) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Planning Agency will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the Planning Agency becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the Planning Agency may request the United States to enter into such litigation to protect the interests of the United States.

18. Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 276c) - The Planning Agency or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to the Federal awarding agency.

19. Davis-Bacon Act, as amended (40 U.S.C. 276a to a-7) - The Planning Agency and subcontractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to the Federal awarding agency.

20. Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333) - The Planning Agency and subcontractors shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1½ times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

21. Rights to Inventions Made Under a Contract or Agreement. Any performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

22. Debarment and Suspension (E.O.s 12549 and 12689) - The Planning Agency and all subcontractors assert the organization or individuals are not listed on the government-wide Excluded Parties List System, in accordance with the OMB guidelines at 2 CFR part 180 that implement E.O.s 12549 (3 CFR, 1986 Comp., p. 189) and 12689 (3 CFR, 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than E.O. 12549.[69 FR 26281, May 11, 2004, as amended at 70 FR 51879, Aug. 31, 2005]

23. Hold Harmless. The Planning Agency agrees to and shall indemnify, save and hold harmless the Planning Agency, its members, officers, employees, and agents, from all claims and liability of

whatsoever kind or character due to or arising out of the acts and conduct of the Planning Agency, its officers, agents, employees, subcontractors, and others acting for or under the direction of the Planning Agency doing the work herein contracted for, or by or in consequence of any negligence in the performance of this Agreement, or by or on account of any omission in the performance of this Agreement, and also from all claims of damage for infringement of any patent in fulfilling this Agreement. The Planning Agency will procure and maintain adequate public liability and property damage insurance to protect the Planning Agency, its members, officers, employees, and agents, and will, upon request of the Planning Agency, furnish proof of compliance with this requirement.

24. Entire Agreement. This Agreement contains the entire agreement of the Parties. The provisions of this Agreement may not be explained, supplemented, or qualified through evidence of trade usage or prior course of dealings. No representations were made or relied upon by either Party other than those that are expressly set forth herein. No agent, employee or other representative of either Party is empowered to alter any of the terms hereof except as provided herein.

IN WITNESS WHEREOF, the City and the Planning Agency have executed this Contract as of the date first above written.

CITY OF CARTER LAKE, IOWA

Attest _____

By _____ Date: _____
Mayor

OMAHACOUNCIL BLUFFS METROPOLITAN


AREA PLANNING AGENCY

Attest  _____

By  Date: 8-26-21
Chairman, Board of Directors

Approved as to Legal Form

Date: 8/16/21 _____

Signed  _____
MAPA Legal Counsel

CARTER LAKE CITY COUNCIL MEETING
MONDAY, AUGUST 16, 2021

Mayor Ron Cumberledge called the meeting to order at 7:00 p.m. Roll of the council, present: Jackie Wahl, Pat Paterson, Keebie Kessler, Denise Teeple and Jason Gundersen; and city clerk Jackie Carl and city attorney Mike O'Bradovich were present.

The agenda was reviewed, upon motion duly made by Gundersen, and seconded by Wahl, the agenda was approved unanimously. Upon motion of Paterson seconded by Gundersen, the consent agenda was approve that included minutes, department reports and overtime reports for June; receipts and financial reports for June were tabled for year-end close out; unanimously approved.

New business: Carter Lake Improvement Club – request street closure for the annual event, Paterson moved to approve, seconded by Gundersen; unanimously approved. Michael Bockman spoke on behalf of a group of citizen who are upset and voiced many concerns about a housing development that is being discussed at the golf course property. Bockman presented a list of questions for the city to have answered regarding the contract; Bill Dahlheimer spoke regarding Iowa Code Chapter 22 – open records concerns regarding updates concerning website and Channel 22 updates; Gundersen moved to approve liquor license for Spearmint Rhino, seconded by Paterson; unanimously approved.

Communications from Dave Huey on behalf of the fire department to request permission to apply for temporary liquor license for the band and beer garden event planned for Saturday, October 2 at the ball fields. Teeple moved to approve request seconded by Gundersen; unanimously approved.

Mayor Cumberledge is still seeking a candidate to fill a seat on the Board of Adjustments.

Gundersen moved to approve the contract with Connections Area Agency for services at the Senior Center, the Mayor will clarify amending the hours once the center is moved into the new building. Kessler moved to second adoption of the new agreement; unanimously approved.

Paterson moved to approve granting easement to the Ponca Tribe of Nebraska for the installation of for storm sewer project to take water away from Avenue H. The utility will be turned over to the City upon completion of the project, seconded by Kessler; unanimously approved.

Paterson moved to approve hiring John Meads to take over Water Distribution operator for the city to maintain compliance with the Iowa DNR, seconded by Gundersen; unanimously approved. The contract for services is under review by the city attorney and will be on the September agenda.

Wahl presented the proposed Request For Proposals for compensation consultant, the council has reviewed the RFP at our workshop last week. Paterson moved to send out RFP, seconded by Kessler; unanimously approved. The RFR's have deadline for submission to be approved at the September meeting. Wahl encouraged everyone to submit ideas for the logo contest.

Gundersen would like there to be more review of the conditional use permits by the council; city attorney explained that the process is set up to allow developers to appeal to council if denied by the planning board. The council can request to see the terms prior to planning board approval, but need to make amendment to ordinance if this is the desire to change the procedure.

Teeple concerns regarding the Landscapes Unlimited proposal that was distributed to the council members. Teeple asked Mayor if this was all that was provided by Landscapes? The proposal references a site plan that she did not receive in her packet. Mayor stated he provided what he received.

VI. ORDINANCES AND RESOLUTIONS:

Chris McGrew, owner of McGrew Trucking, was present to express his regret in his misunderstanding of how he is allowed to use his property that is under review for the third reading to approve amendment to matrix and definition for the C-1 zoning district. Mr. McGrew has made the required corrections; He will continue to operate as required by the Conditional Use permit. The Planning Board will be unable to issue the final conditional use permit until after the council approved the third reading of this ordinance. Teeple encouraged the council to wait 90 days to see if the owner stays in compliance. Paterson moved to approve the third reading, seconded by Gundersen; Roll Call: NO-Kessler, Teeple, Wahl YES-Paterson, Gundersen. Paterson introduced the UTV ordinance and asked for support to approve first reading; Kessler mentioned that the Police Chief is not in favor of allowing UTV's to operate on Carter Lake streets. Gundersen moved to second the motion; Roll Call: YES: Gundersen and Wahl NO: Teeple, Paterson Kessler. The first reading was not approved due to the lack of majority votes. Teeple moved to set third reading for the October 18 council meeting, seconded by Gundersen; NO-Paterson Yes: Gundersen, Teeple, Wahl, Kessler.

Gundersen moved to approve first reading to approve update to fire code ordinance, seconded by Teeple; unanimously approved. Gundersen moved to approve first reading to approve updates to fire ordinance, seconded by Teeple; unanimously approved. Gundersen moved to approve first reading to approve updates to hazmat ordinance, seconded by Kessler; unanimously approved. Gundersen moved to approve consideration of construction bids and resolution to award of construction contract for the Carter Lake Community Center to Rogge Construction of Lincoln, NE, seconded by Kessler; unanimously approved. Gundersen moved to approve resolution approving construction contract and bond for the construction of the Carter Lake Community Center Project, seconded by Kessler; unanimously approved. Gundersen moved to approve resolution to submit pay request #001 to USDA for reimbursement of sewer project; seconded by Kessler; unanimously approved. Gundersen moved to approve resolution to approve 2020-21 budget transfers as follows: \$238,762 from Local Option Sales Tax to Debt Service as proposed in the budget to cover the City Hall debt payment. \$45,524.66 from Emergency Fund Balance to General Fund as proposed in the budget for property tax relief. \$25,000 from General Fund to Garbage Fund for city cleanup. \$840,000 from Casino Fund to Community Center fund for construction project. \$12,884.00 from General Fund to Library CIP, the balance of unexpended budget. \$10,000 from Urban Renewal #1T to Urban Renewal #5. TIF funds for payment on developer agreements. \$10,000 from Urban Renewal #1NT to Urban Renewal #5. TIF funds for payment on developer agreements. Teeple seconded the motion; unanimously approved.

Gundersen moved to approve updated employee safety manual, seconded by Kessler; unanimously approved.

Adjourn at 9:05 p.m.

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20210625	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	69787	7/30/21	
PR20210709	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 69787	7/30/21	
PR20210625	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	69719	7/19/21	
PR20210709	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	320.00 69719	7/19/21	
PR20210625	COLONIAL INSURANCE CO	COLONIAL INS	115.04	1323193	7/19/21	
PR20210709	COLONIAL INSURANCE CO	COLONIAL INS	182.92	297.96 1323193	7/19/21	
PR20210625	DELTA DENTAL OF IOWA	DENTAL INS	210.60	1323197	7/19/21	
PR20210709	DELTA DENTAL OF IOWA	DENTAL INS	239.82	450.42 1323197	7/19/21	
PR20210625	FED/FICA TAXES	FED/FICA TAX	8,711.14	1323161	7/02/21	
PR20210701	FED/FICA TAXES	FED/FICA TAX	332.45	1323158	7/01/21	
PR20210709	FED/FICA TAXES	FED/FICA TAX	9,630.76	1323192	7/19/21	
PR20210723	FED/FICA TAXES	FED/FICA TAX	9,797.42	28,471.77 1323205	7/30/21	
PR20210625	IPERS	IPERS-PROTECTIV	5,611.20	1323206	7/30/21	
PR20210701	IPERS	IPERS	31.46	1323206	7/30/21	
PR20210709	IPERS	IPERS-PROTECTIV	6,026.81	1323206	7/30/21	
PR20210723	IPERS	IPERS-PROTECTIV	6,076.47	17,745.94 1323206	7/30/21	
PR20210625	LIBERTY NATIONAL	LIBERTY NATIONA	37.28	1323196	7/19/21	
PR20210709	LIBERTY NATIONAL	LIBERTY NATIONA	24.28	61.56 1323196	7/19/21	
PR20210625	GIS BENEFITS	LIFE INSURANCE	121.80	1323195	7/19/21	
PR20210709	GIS BENEFITS	LIFE INSURANCE	127.19	248.99 1323195	7/19/21	
PR20210625	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	1323162	7/02/21	
PR20210709	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	1323198	7/19/21	
PR20210723	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	108.03 1323208	7/30/21	
PR20210625	TREASURER, STATE OF IOWA	STATE TAXES	1,346.75	1323207	7/30/21	
PR20210701	TREASURER, STATE OF IOWA	STATE TAXES	14.00	1323207	7/30/21	
PR20210709	TREASURER, STATE OF IOWA	STATE TAXES	1,477.00	1323207	7/30/21	
PR20210723	TREASURER, STATE OF IOWA	STATE TAX	1,493.60	4,331.35 1323207	7/30/21	
PR20210625	WELLMARK BLUE CROSS AND	MEDICAL INS	3,971.75	1323194	7/19/21	
PR20210709	WELLMARK BLUE CROSS AND	MEDICAL INS	4,363.94	8,335.69 1323194	7/19/21	

	050	LIABILITIES TOTAL		60,373.71		
	POLICE					
6/10/21	SYNCB/AMAZON	Supplies/Police	380.28-	1323215	7/08/21	
105675	ARROWHEAD FORENSICS	GLOVES-POLICE	448.63	69643	7/08/21	
6/16/21	BLACK HILLS ENERGY	UTILITIES	169.69	1323213	7/06/21	
07112021	GARY D CHAMBERS JR	MERREL WORK BOOTS	132.68	69752	7/19/21	
07012021	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	1,807.40	69753	7/19/21	
8/21	COLONIAL INSURANCE CO	COLONIAL INS	2.24	1323193	7/19/21	
0714201	HUSCROFT, JACOB	TRAVEL REIMBURSEMENT	76.36	69760	7/19/21	
2-49600	JONES AUTOMOTIVE, INC.	2011 FORD/POLICE/REPAIR	497.38	69767	7/19/21	
2-49706	JONES AUTOMOTIVE, INC.	POLICE/2010 FORD REPAIR	340.00	837.38 69767	7/19/21	
550312087	K&M TIRE OMAHA	NEW TIRES/BOBCAT	540.00	69675	7/14/21	
PRA4244	LEXIPOL	ANNUAL CONTRACT/POLICEONE	1,080.00	69676	7/14/21	
FOCS96429	MCMULLEN FORD INC.	REPAIR 2014FORD	1,024.33	69679	7/14/21	
178218951001	OFFICE DEPOT BUSINESS CREDIT	PAPER/POLICE	36.99	69682	7/14/21	
7/1/21	OPPD	UTILITIES	596.97	1323226	7/20/21	
072021	MATTHEW OWENS	DUTY BELT	60.56	69683	7/14/21	
72021	MATTHEW OWENS	DUTY GLOVES	34.00	94.56 69683	7/14/21	
07142021	POTT CO SHERIFF'S OFFICE	NEW CRUISER	11,000.00	69707	7/14/21	
072921	TJ CHEER	TJ CHEER	500.00	69793	7/29/21	
Y505W4271	UPS	SHIPPING/Police	43.26	1323222	7/20/21	

Vendor Checks: 7/01/2021- 7/31/2021

Payroll Checks: 7/01/2021- 7/31/2021

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9882622091	VERIZON WIRELESS	PHONES/WIFI/IPADS	167.08	1323218	7/12/21	
9882663385	VERIZON WIRELESS	WIFI/IPADS - Police	286.44	453.52 1323219	7/12/21	
6/30/21	WEX BANK	FUEL		2,443.93 1323216	7/08/21	

		110 POLICE TOTAL		20,907.66		
	FIRE					
6/10/21	SYNCB/AMAZON	Face Masks/Fire	121.87	1323215	7/08/21	
6/16/21	BLACK HILLS ENERGY	UTILITIES	34.23	1323213	7/06/21	
198281	CHI HEALTH CLINIC	PHYSICALS/KNUDSEN	485.00	69648	7/08/21	
170602	DATASERV CORPORATION	COMPUTER NETWORK	98.00	69756	7/19/21	
1924801028641	INTERSTATE ALL BATTERY CENTER	4.8V/1.8AH&3.6V/575 MAH	507.75	69765	7/19/21	
447879693	KONICA MINOLTA BUSINESS	COPIER-FIRE	63.10	69768	7/19/21	
1937-01-005753	NAPA AUTO PARTS	VEHICLE REPAIRS	9.49	69770	7/19/21	
1937-01-005783	NAPA AUTO PARTS	VEHICLE REPAIRS	45.05	69770	7/19/21	
3999-00-255141	NAPA AUTO PARTS	VEHICLE REPAIRS	10.69	65.23 69770	7/19/21	
7/1/21	OPPD	UTILITIES	328.77	1323226	7/20/21	
5968511	PAPILLION SANITATION	DUMPSTERS	50.36	69684	7/14/21	
5969252	PAPILLION SANITATION	DUMPSTERS	53.82	104.18 69684	7/14/21	
947162118	PHILIPS HEALTHCARE	Equip Repair/Fire	737.10	69773	7/19/21	

		150 FIRE TOTAL		2,545.23		
	AMBULANCE					
002351585	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	65.00	69762	7/19/21	
64300231	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	39.02	69688	7/14/21	
64332842	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	39.33	78.35 69688	7/14/21	
071321	STRYKER SALES CORPORATION	CPR MACHINE	13,606.80	69698	7/14/21	
9882622091	VERIZON WIRELESS	PHONES/WIFI/IPADS	41.77	1323218	7/12/21	
6/30/21	WEX BANK	FUEL	346.03	1323216	7/08/21	

		160 AMBULANCE TOTAL		14,137.95		
	BUILDING INSPECTOR					
6/16/21	BLACK HILLS ENERGY	UTILITIES	9.98	1323213	7/06/21	
7/1/21	OPPD	UTILITIES	52.67	1323226	7/20/21	
9882622091	VERIZON WIRELESS	PHONES/WIFI/IPADS	64.56	1323218	7/12/21	

		170 BUILDING INSPECTOR TOTAL		127.21		
	ANIMAL CONTROL					
6/30/21	AMERICAN NATIONAL BANK	Business Cards/Vista/AnimalCnt	35.85	1323212	7/06/21	
48165	MENARDS	SUPPLIES	106.86	69664	7/08/21	
200588895	TRACTOR SUPPLY CREDIT PLAN	ANIMAL TRAPS/SUPPLIES	89.97	69703	7/14/21	
9882622091	VERIZON WIRELESS	PHONES/WIFI/IPADS	24.55	1323218	7/12/21	

		190 ANIMAL CONTROL TOTAL		257.23		
	TRAFFIC					
7/1/21	OPPD	UTILITIES	125.11	1323226	7/20/21	

		240 TRAFFIC TOTAL		125.11		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
060621	WEED CONTROL MCWILLIAMS, TIMOTHY	WEED ABATEMENTS	590.00	69680	7/14/21	
		351 WEED CONTROL TOTAL	590.00			
080521	LIBRARY SYNCB/AMAZON	SUPPLIES-LIBRARY	1,151.65	69749	7/19/21	
20	ANDRE'S PRO CLEAN	CLEANING LIBRARY	1,500.00	69642	7/08/21	
21	ANDRE'S PRO CLEAN	CLEANING LIBRARY	200.00	69750	7/19/21	
6/16/21	BLACK HILLS ENERGY	UTILITIES	34.23	1323213	7/06/21	
070721	COX BUSINESS SERVICES	TELEPHONE/INTERNET	65.69	69754	7/19/21	
6/25/21	COX BUSINESS SERVICES	INTERNET/Library	96.00	161.69	1323217	7/12/21
02527876	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	421.20	69650	7/08/21	
169861	DATASERV CORPORATION	COMPUTER NETWORK	306.79	69651	7/08/21	
169924	DATASERV CORPORATION	COMPUTER NETWORK	245.00	551.79	69651	7/08/21
29590944	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER	138.87	1323224	7/20/21	
47507	MENARDS	LIBRARY	30.98	69664	7/08/21	
7/1/21	OPPD	UTILITIES	606.06	1323226	7/20/21	
5968585	PAPILLION SANITATION	DUMPSTER/LIBRARY	53.53	69684	7/14/21	
17879989	QUILL CORPORATION	SUPPLIES-LIBRARY	58.88	69692	7/14/21	
17880056	QUILL CORPORATION	SUPPLIES-LIBRARY	464.94	523.82	69692	7/14/21
		410 LIBRARY TOTAL	5,373.82			
072921	PARKS/RECREATION ALLEN, KEVIN	PONY RIDES	1,000.00	69789	7/29/21	
6/10/21	SYNCB/AMAZON	Pickleball Supplies/Parks	352.45	1323215	7/08/21	
6/30/21	AMERICAN NATIONAL BANK	Supplies/Walmart Fishing Derby	1,052.93	1323212	7/06/21	
07082021	DAVID HENRICH	UMPIRE FEES	80.00	69655	7/08/21	
07162021	HOLLENBACH, KENDRA	BBALLS/BANNERS	240.36	69759	7/19/21	
299542-2	HONEYMAN RENT-ALL	RENTAL DEPOSIT/COMMUNITY DAYS	500.00	69638	7/06/21	
072921	JENSEN, JOHN	BAND FRENZY	1,000.00	69790	7/29/21	
07082021	ROBERT ALLEN PETERS JR	UMPIRE FEES	200.00	69665	7/08/21	
07062021	PETTY CASH	UMPIRE FEES FOR TOURNAMENT	2,080.00	69640	7/06/21	
071321	PSOA	UMPIRE PAYMENTS	1,402.00	69690	7/14/21	
54501	RENTAL CITY, INC.	RENTAL DEPOSIT/COMMUNITY DAYS	157.50	69639	7/06/21	
P9280004V01B13BE8	SAM'S CLUB	SUPPLIES/CONCESSIONS	661.90	69694	7/14/21	
P9280005001RFZX9Z	SAM'S CLUB	SUPPLIES/CONCESSIONS	230.23	69694	7/14/21	
P9280005B01BPB5P1	SAM'S CLUB	SUPPLIES/CONCESSIONS	574.56	69694	7/14/21	
P9280005D01TPWQM	SAM'S CLUB	SUPPLIES/CONCESSIONS	486.64	69694	7/14/21	
P9280005F01SNKLY7	SAM'S CLUB	SUPPLIES/CONCESSIONS	420.44	2,373.77	69694	7/14/21
072921	SHADY LANE RANCH	SEPT 23 @1:00	100.00	69792	7/29/21	
		430 PARKS/RECREATION TOTAL	10,539.01			
6/30/21	SENIOR CENTER AMERICAN NATIONAL BANK	River City Star/Senior Program	422.43	1323212	7/06/21	
6/16/21	BLACK HILLS ENERGY	UTILITIES	70.18	1323213	7/06/21	
6/25/21	COX BUSINESS SERVICES	INTERNET/Senior Center	53.60	1323217	7/12/21	
603021	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	10.17	69649	7/08/21	
8/21	LIBERTY NATIONAL	Life Insurance	13.00	1323196	7/19/21	
7/1/21	OPPD	UTILITIES	325.93	1323226	7/20/21	
062821	PETTY CASH/LINDA TICE	BINGO/CL DAYS	151.88	69686	7/14/21	
072621	PETTY CASH/LINDA TICE	PRD CASINONT CRAFT IC SOCIAL	191.35	343.23	69791	7/29/21

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
071321	LINDA TICE	ICE CREAM SOCIAL SR CTR	101.15	69702	7/14/21	
071421	LINDA TICE	PARADE/CASINO NIGHT	336.36	437.51 69776	7/19/21	
072921	UNITED RENT-ALL	CASINO NIGHT SR CTR		147.69 69794	7/29/21	
6/30/21	WEX BANK	FUEL		193.27 1323216	7/08/21	

		499 SENIOR CENTER TOTAL		2,017.01		
	LEGISLATIVE					
6/10/21	SYNCB/AMAZON			58.50-	1323215	7/08/21
237049-0610	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT		382.36 69650	7/08/21	

		610 LEGISLATIVE TOTAL		323.86		
	EXECUTIVE					
6/16/21	BLACK HILLS ENERGY	UTILITIES		9.98 1323213	7/06/21	
072021	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	69672	7/14/21	
082021	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00 69755	7/19/21	
7/1/21	OPPD	UTILITIES		52.67 1323226	7/20/21	
071921	PETTY CASH	Petty Cash/Admin		107.00 69772	7/19/21	

		611 EXECUTIVE TOTAL		269.65		
	ADMINISTRATIVE					
6/10/21	SYNCB/AMAZON	Monitor Stands/Admin		654.68 1323215	7/08/21	
6/30/21	AMERICAN NATIONAL BANK	Duplicate/Credit in August		757.06 1323212	7/06/21	
6/16/21	BLACK HILLS ENERGY	UTILITIES		64.88 1323213	7/06/21	
8/21	COLONIAL INSURANCE CO	COLONIAL INS		67.90 1323193	7/19/21	
8/21	DELTA DENTAL OF IOWA	DENTAL INS		13.62 1323197	7/19/21	
PINV907953	STOREY KENWORTHY/MATT PARROTT	Supplies/Admin Purchase Orders		373.36 69678	7/14/21	
8/21	GIS BENEFITS	LIFE INSURANCE		7.10 1323195	7/19/21	
14526090	OFFICE DEPOT BUSINESS CREDIT	COIES/PLANNING BOARD	12.63	69682	7/14/21	
178229253001	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES/ADMIN	110.97	69682	7/14/21	
179881470	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES/ADMIN	351.06	474.66 69682	7/14/21	
7/1/21	OPPD	UTILITIES		228.25 1323226	7/20/21	
5968511	PAPILLION SANITATION	DUMPSTERS	16.78	69684	7/14/21	
5969252	PAPILLION SANITATION	DUMPSTERS	17.93	34.71 69684	7/14/21	
0037933	PEOPLESERVICE, INC	BILLING/WATER	945.73	69685	7/14/21	
0038141	PEOPLESERVICE, INC	BILLING/WATER	1,604.81	2,550.54 69771	7/19/21	
071321	RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00 69687	7/14/21	
072021	PURCHASE POWER	Postage Supplies/Admin		58.98 69691	7/14/21	
8/21	WELLMARK BLUE CROSS AND	Health Insurance		42.22 1323194	7/19/21	

		620 ADMINISTRATIVE TOTAL		5,577.96		
	CITY HALL					
159495	ABLE LOCKSMITHS	NEW LOCKS POLICE DEPT		344.50 69641	7/08/21	
6/10/21	SYNCB/AMAZON	Janitor Supplies/City Hall		204.21-	1323215	7/08/21
6/16/21	BLACK HILLS ENERGY	UTILITIES		234.57 1323213	7/06/21	
1560012743	COVERALL N. AMERICA, INC	CLEANING/CITY HALL		1,010.80 69671	7/14/21	
6/25/21	COX BUSINESS SERVICES	TELEPHONE/INTERNET City Hall		685.12 1323217	7/12/21	
07082021	DATASERV CORPORATION	20 HOURS OF SERVICE	1,980.00	69651	7/08/21	
170018	DATASERV CORPORATION	COMPUTER NETWORK	134.30	69651	7/08/21	
170247	DATASERV CORPORATION	COMPUTER NETWORK	159.00	69651	7/08/21	
170364	DATASERV CORPORATION	COMPUTER NETWORK	1,122.00	69651	7/08/21	

Vendor Checks: 7/01/2021- 7/31/2021

Payroll Checks: 7/01/2021- 7/31/2021

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
170365	DATASERV CORPORATION	COMPUTER NETWORK	30.00	69651	7/08/21	
28675	DATASERV CORPORATION	COMPUTER NETWORK	113.90	3,539.20	69651	7/08/21
14475	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT		1,110.00	69652	7/08/21
7/1/21	OPPD	UTILITIES		825.23	1323226	7/20/21
136580	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	6,675.00		69701	7/14/21
138932	THERMAL HEATING AIR PLUMB	A/C REPAIRS/SENIOR CENTER	134.93	6,809.93	69701	7/14/21
17838	WEBSITES TO IMPRESS	WEBSITE	240.00		69777	7/19/21
18113	WEBSITES TO IMPRESS	WEBSITE	240.00	480.00	69706	7/14/21
650 CITY HALL TOTAL			14,835.14			
MISC						
7/1/21	AUXIANT	Insurance Admin Fee	150.00	1323210	7/01/21	
508850	HANEY SHOE STORE	SAFETY SHOES/IZAIAH WARNER	106.99	69757	7/19/21	
7/1/21	IA COMMUNITIES ASSURANCE POOL	INSURANCE CONTRIB,	44,739.00	1323200	7/01/21	
2107-43	SOUTHWEST IA PLANNING COUNCIL	ANNUAL DUES	2,460.00	69699	7/14/21	
6/30/21	UNITED STATES TREASURY	PCOR Health Ins Fee/Admin	53.20	1323229	7/30/21	
8/21	WELLMARK BLUE CROSS AND	Annual Plan Fee	200.00	1323194	7/19/21	
699 MISC TOTAL			47,709.19			
001 GENERAL TOTAL			185,709.74			
COMMUNITY CENTER						
COMM CENTER CIP						
PJM0124682P	CBRE	PROJECT MANAGEMENT	3,230.00	69647	7/08/21	
112261	STANDARD DIGITAL IMAGING	COLOR PRINTING/FOAM CORE	207.04	69697	7/14/21	
808	TACKARCHITECTS	COMMUNITY CENTER PROJECT	184,207.04	69700	7/14/21	
144894	THOMPSON, DREESEN, & DORNER	GEOTECHNICAL EXPLORATION	3,500.00	69775	7/19/21	
460 COMM CENTER CIP TOTAL			191,144.08			
003 COMMUNITY CENTER TOTAL			191,144.08			
PARKS HOTEL/MOTEL						
LIABILITIES						
PR20210625	COLONIAL INSURANCE CO	COLONIAL INS	54.33	1323193	7/19/21	
PR20210709	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	1323193	7/19/21
PR20210625	DELTA DENTAL OF IOWA	DENTAL INS	46.80		1323197	7/19/21
PR20210709	DELTA DENTAL OF IOWA	DENTAL INS	46.80	93.60	1323197	7/19/21
PR20210625	FED/FICA TAXES	FED/FICA TAX	1,703.61		1323161	7/02/21
PR20210709	FED/FICA TAXES	FED/FICA TAX	1,541.86		1323192	7/19/21
PR20210723	FED/FICA TAXES	FED/FICA TAX	1,726.62	4,972.09	1323205	7/30/21
PR20210625	IPERS	IPERS	976.79		1323206	7/30/21
PR20210709	IPERS	IPERS	904.22		1323206	7/30/21
PR20210723	IPERS	IPERS	1,041.40	2,922.41	1323206	7/30/21
PR20210625	GIS BENEFITS	LIFE INSURANCE	10.80		1323195	7/19/21
PR20210709	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1323195	7/19/21
PR20210625	TREASURER, STATE OF IOWA	STATE TAXES	250.00		1323207	7/30/21
PR20210709	TREASURER, STATE OF IOWA	STATE TAXES	224.00		1323207	7/30/21
PR20210723	TREASURER, STATE OF IOWA	STATE TAX	272.00	746.00	1323207	7/30/21
PR20210625	WELLMARK BLUE CROSS AND	MEDICAL INS	208.99		1323194	7/19/21

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20210709	WELLMARK BLUE CROSS AND	MEDICAL INS	208.99	417.98	1323194	7/19/21
		050 LIABILITIES TOTAL		9,282.34		
	PARKS/RECREATION					
061021	BATTERY DISCOUNT SHOP	ATV BATTERY		114.90	69670	7/14/21
6/16/21	BLACK HILLS ENERGY	UTILITIES		9.98	1323213	7/06/21
00198280	CHI HEALTH CLINIC	PHYSICALS/FUNKHOUSER/MAYER		218.00	69648	7/08/21
6/25/21	COX BUSINESS SERVICES	TELEPHONES/Parks		56.26	1323217	7/12/21
SD89877	EYMAN PLUMBING INC	SPLASH PAD REPAIR		1,084.62	69673	7/14/21
353450	J & J SMALL ENGINE	REPAIRS/MOWER		133.30	69674	7/14/21
2913	LINKON LOGS	PORT A POTS		240.00	69660	7/08/21
827092	LOVELAND GRASS PAD	CHEMICAL		179.65	69662	7/08/21
50789	MANUEL TIRE SHOP	Tire Repair		35.00	69663	7/08/21
49186	MENARDS	SUPPLIES/MAINTENANCE		49.68	69681	7/14/21
7/1/21	OPPD	UTILITIES		1,260.39	1323226	7/20/21
5968511	PAPILLION SANITATION	DUMPSTERS	50.36		69684	7/14/21
5969252	PAPILLION SANITATION	DUMPSTERS	53.82	104.18	69684	7/14/21
071921	PETTY CASH	Petty Cash/Admin		93.95	69772	7/19/21
239524	PROFESSIONAL TREE SERVICE	REM MAPLE 1333/LIMB 1405	1,900.00		69689	7/14/21
239525	PROFESSIONAL TREE SERVICE	REMOVAL ASHTREE/ROSENBAUGH PK	1,200.00	3,100.00	69689	7/14/21
9882622091	VERIZON WIRELESS	PHONES/WIFI/IPADS		66.32	1323218	7/12/21
6/30/21	WEX BANK	FUEL		568.30	1323216	7/08/21
		430 PARKS/RECREATION TOTAL		7,314.53		
		004 PARKS HOTEL/MOTEL TOTAL		16,596.87		
	LIBRARY RESERVE					
	LIBRARY					
080521	SYNCB/AMAZON	SUPPLIES-LIBRARY		51.23	69749	7/19/21
		410 LIBRARY TOTAL		51.23		
		005 LIBRARY RESERVE TOTAL		51.23		
	AMBULANCE FEES					
	AMBULANCE					
13977	QUICK MED CLAIMS	BILLING/AMBULANCE		776.54	1323225	7/20/21
		160 AMBULANCE TOTAL		776.54		
		010 AMBULANCE FEES TOTAL		776.54		
	ROAD USE TAX					
	LIABILITIES					
PR20210625	FED/FICA TAXES	FED/FICA TAX	389.95		1323161	7/02/21
PR20210709	FED/FICA TAXES	FED/FICA TAX	399.51		1323192	7/19/21
PR20210723	FED/FICA TAXES	FED/FICA TAX	403.70	1,193.16	1323205	7/30/21
PR20210625	IPERS	IPERS	271.72		1323206	7/30/21
PR20210709	IPERS	IPERS	277.40		1323206	7/30/21

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT		VENDOR TOTAL	CHECK#	CHECK DATE
PR20210723	IPERS	IPERS	279.87	828.99	1323206	7/30/21	
PR20210625	GIS BENEFITS	LIFE INSURANCE	4.05		1323195	7/19/21	
PR20210709	GIS BENEFITS	LIFE INSURANCE	4.05	8.10	1323195	7/19/21	
PR20210625	TREASURER, STATE OF IOWA	STATE TAXES	71.25		1323207	7/30/21	
PR20210709	TREASURER, STATE OF IOWA	STATE TAXES	73.50		1323207	7/30/21	
PR20210723	TREASURER, STATE OF IOWA	STATE TAX	74.25	219.00	1323207	7/30/21	

050 LIABILITIES TOTAL			2,249.25				
ROAD USE							
070121	AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	69668	7/14/21	
6/30/21	AMERICAN NATIONAL BANK	Stencils Paint/HomeDepot/Maint		42.69	1323212	7/06/21	
6/16/21	BLACK HILLS ENERGY	UTILITIES		36.82	1323213	7/06/21	
CB080164	CARROLL CONSTRUCTION	PARTS	27.00		69645	7/08/21	
CB080165	CARROLL CONSTRUCTION	PARTS	162.00	189.00	69645	7/08/21	
2019-10997	CWORKS	ANNUAL LICENSES		4,899.51	69653	7/08/21	
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,072.93		69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	459.65	1,532.58	69764	7/19/21	
9308567559	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	33.94		69659	7/08/21	
9308597694	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	73.52	107.46	69769	7/19/21	
068517	LOGAN CONTRACTORS SUPPLY	12x12 BASE TAMPER	370.00		69677	7/14/21	
Q68517	LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES	370.00	740.00	69661	7/08/21	
47485	MENARDS	SUPPLIES	182.17		69664	7/08/21	
48342	MENARDS	SUPPLIES	26.97	209.14	69664	7/08/21	
7/1/21	OPPD	UTILITIES		306.19	1323226	7/20/21	
5968511	PAPILLION SANITATION	DUMPSTERS	50.36		69684	7/14/21	
5969252	PAPILLION SANITATION	DUMPSTERS	53.82	104.18	69684	7/14/21	
245332	READY MIXED CONCRETE CO.	CONCRETE/1120 WILLOW/LIBRARY	660.56		69693	7/14/21	
245596	READY MIXED CONCRETE CO.	CONCRETE / 7TH & LOCUST	1,105.30		69693	7/14/21	
248909	READY MIXED CONCRETE CO.	CONCRETE / 110 SHORELINE DR	562.66		69693	7/14/21	
252602	READY MIXED CONCRETE CO.	CONCRETE / 500 LOCUST ST	1,085.13	3,413.65	69693	7/14/21	
6196	SOIL DYNAMICS COMPOSTING	SINGLE AXLE TRUCK	165.00		69695	7/14/21	
6232	SOIL DYNAMICS COMPOSTING		330.00	495.00	69774	7/19/21	
06 979482	STAN HOUSTON EQUIP CO		100.00-		69696	7/14/21	
51418	STAN HOUSTON EQUIP CO	HEAVY STONE SET	1,429.96	1,329.96	69696	7/14/21	
9882622091	VERIZON WIRELESS	PHONES/WIFI/IPADS		170.89	1323218	7/12/21	
6/30/21	WEX BANK	FUEL		587.80	1323216	7/08/21	

210 ROAD USE TOTAL			14,169.25				
STREET LIGHTS							
7/1/21	OPPD	UTILITIES		11,101.57	1323226	7/20/21	

230 STREET LIGHTS TOTAL			11,101.57				

110 ROAD USE TAX TOTAL			27,520.07				
EMPLOYEE BENEFITS							
POLICE							
070121	AETNA BEHAVIORAL HEALTH	EAP SERVICES		52.56	69668	7/14/21	
7/13/21	AUXIANT	HEALTH INS	30.00		1323220	7/13/21	
7/20/21	AUXIANT	HEALTH INS	74.54		1323223	7/20/21	
7/6/21	AUXIANT	HEALTH INS	56.34	160.88	1323211	7/06/21	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3,293.75	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,411.06	4,704.81	69764	7/19/21
		110 POLICE TOTAL		4,918.25		
	FIRE					
070121	AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	69668	7/14/21
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	4,156.34	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,780.60	5,936.94	69764	7/19/21
		150 FIRE TOTAL		5,941.32		
	BUILDING INSPECTOR					
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	157.75	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	67.58	225.33	69764	7/19/21
		170 BUILDING INSPECTOR TOTAL		225.33		
	ANIMAL CONTROL					
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	25.73	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	11.02	36.75	69764	7/19/21
		190 ANIMAL CONTROL TOTAL		36.75		
	LIBRARY					
070121	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	69668	7/14/21
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	218.17	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	93.46	311.63	69764	7/19/21
		410 LIBRARY TOTAL		320.39		
	PARKS/RECREATION					
070121	AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	69668	7/14/21
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,398.50	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	599.13	1,997.63	69764	7/19/21
		430 PARKS/RECREATION TOTAL		2,010.77		
	SENIOR CENTER					
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	167.82	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	71.89	239.71	69764	7/19/21
		499 SENIOR CENTER TOTAL		239.71		
	LEGISLATIVE					
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	8.95	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3.83	12.78	69764	7/19/21
		610 LEGISLATIVE TOTAL		12.78		
	ADMINISTRATIVE					
070121	AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	69668	7/14/21
7/13/21	AUXIANT	HEALTH INS	47.18	1323220	7/13/21	
7/20/21	AUXIANT	HEALTH INS	49.80	96.98	1323223	7/20/21

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
8/21	DELTA DENTAL OF IOWA	DENTAL INS		15.60	1323197	7/19/21
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	359.13		69764	7/19/21
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	153.86	512.99	69764	7/19/21
8/21	GIS BENEFITS	LIFE INSURANCE		5.40	1323195	7/19/21
8/21	WELLMARK BLUE CROSS AND	Health Insurance		350.00	1323194	7/19/21

		620 ADMINISTRATIVE TOTAL		994.11		

		112 EMPLOYEE BENEFITS TOTAL		14,699.41		
	WATER REVENUE					
	LIABILITIES					
PR20210625	COLONIAL INSURANCE CO	COLONIAL INS	67.83		1323193	7/19/21
PR20210709	COLONIAL INSURANCE CO	COLONIAL INS	67.83	135.66	1323193	7/19/21
PR20210625	DELTA DENTAL OF IOWA	DENTAL INS	54.60		1323197	7/19/21
PR20210709	DELTA DENTAL OF IOWA	DENTAL INS	54.60	109.20	1323197	7/19/21
PR20210625	FED/FICA TAXES	FED/FICA TAX	801.47		1323161	7/02/21
PR20210709	FED/FICA TAXES	FED/FICA TAX	837.64		1323192	7/19/21
PR20210723	FED/FICA TAXES	FED/FICA TAX	1,442.29	3,081.40	1323205	7/30/21
PR20210625	IPERS	IPERS	640.83		1323206	7/30/21
PR20210709	IPERS	IPERS	662.02		1323206	7/30/21
PR20210723	IPERS	IPERS	966.41	2,269.26	1323206	7/30/21
PR20210625	LIBERTY NATIONAL	LIBERTY NATIONA	13.00		1323196	7/19/21
PR20210709	LIBERTY NATIONAL	LIBERTY NATIONA	13.00	26.00	1323196	7/19/21
PR20210625	GIS BENEFITS	LIFE INSURANCE	16.78		1323195	7/19/21
PR20210709	GIS BENEFITS	LIFE INSURANCE	16.78	33.56	1323195	7/19/21
PR20210625	TREASURER, STATE OF IOWA	STATE TAXES	133.00		1323207	7/30/21
PR20210709	TREASURER, STATE OF IOWA	STATE TAXES	139.50		1323207	7/30/21
PR20210723	TREASURER, STATE OF IOWA	STATE TAX	261.15	533.65	1323207	7/30/21
PR20210625	WELLMARK BLUE CROSS AND	MEDICAL INS	1,193.96		1323194	7/19/21
PR20210709	WELLMARK BLUE CROSS AND	MEDICAL INS	1,193.96	2,387.92	1323194	7/19/21

		050 LIABILITIES TOTAL		8,576.65		
	WATER					
070121	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	69668	7/14/21
7/20/21	AUXIANT	HEALTH INS		102.42	1323223	7/20/21
521086	BACKLUND PLUMBING	REPAIRS/HYDRANT	2,200.00		69644	7/08/21
521090	BACKLUND PLUMBING	REPAIRS/WATER MAIN/SHORELINEDR	5,800.00	8,000.00	69669	7/14/21
456262	COUNCIL BLUFFS WATER WORKS	WATER TESTING		150.00	69646	7/08/21
2019-10997	CWORKS	ANNUAL LICENSES		4,899.51	69653	7/08/21
R-12065	HEAVY INDUSTRIES	ROCK	224.38		69654	7/08/21
R-12246	HEAVY INDUSTRIES	ROCK TICKET 1937	71.78	296.16	69758	7/19/21
07012021	IA DEPT OF NATURAL RESOURCES	ANNUAL SUPPLY FEE-WATER		431.33	69656	7/08/21
231994	IOWA ONE CALL	LOCATES/WATER & SEWER	27.55		69657	7/08/21
233058	IOWA ONE CALL	LOCATES/WATER & SEWER	44.85	72.40	69761	7/19/21
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	151.04		69764	7/19/21
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	64.71	215.75	69764	7/19/21
6/22/21	MUD	Water bill-up Jan2020-May2021		82,478.86	1323214	7/07/21
0037933	PEOPLESERVICE, INC	BILLING/WATER	8,119.95		69685	7/14/21
0038141	PEOPLESERVICE, INC	BILLING/WATER	6,341.48	14,461.43	69771	7/19/21
0000Y505W4301	UPS	SHIPPING/Water	6.31		1323227	7/22/21
Y505W4261	UPS	SHIPPING/Water	105.24	111.55	1323221	7/20/21

Vendor Checks: 7/01/2021- 7/31/2021

Payroll Checks: 7/01/2021- 7/31/2021

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		810 WATER TOTAL	111,228.17			
		600 WATER REVENUE TOTAL	119,804.82			
	SEWER REVENUE LIABILITIES					
PR20210625	FED/FICA TAXES	FED/FICA TAX	272.95	1323161	7/02/21	
PR20210709	FED/FICA TAXES	FED/FICA TAX	257.80	1323192	7/19/21	
PR20210723	FED/FICA TAXES	FED/FICA TAX	319.94	850.69 1323205	7/30/21	
PR20210625	IPERS	IPERS	201.66	1323206	7/30/21	
PR20210709	IPERS	IPERS	192.66	1323206	7/30/21	
PR20210723	IPERS	IPERS	228.45	622.77 1323206	7/30/21	
PR20210625	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1323196	7/19/21	
PR20210709	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1323196	7/19/21	
PR20210625	TREASURER, STATE OF IOWA	STATE TAXES	43.00	1323207	7/30/21	
PR20210709	TREASURER, STATE OF IOWA	STATE TAXES	40.00	1323207	7/30/21	
PR20210723	TREASURER, STATE OF IOWA	STATE TAX	51.00	134.00 1323207	7/30/21	
		050 LIABILITIES TOTAL	1,620.46			
	SEWER					
070121	AETNA BEHAVIORAL HEALTH	EAP SERVICES	4.38	69668	7/14/21	
128551	BACKLUND PLUMBING	JETTED SEWER / 9TH & CACHELIN	875.00	69669	7/14/21	
18307	BLUFFS ELECTRIC, INC.	SEWER REPAIRS	955.04	69751	7/19/21	
07072021	COX BUSINESS SERVICES		.02-	69754	7/19/21	
6/25/21	COX BUSINESS SERVICES	TELEPHONES/Sewer	169.07	169.05 1323217	7/12/21	
2019-10997	WORKS	ANNUAL LICENSES	4,900.98	69653	7/08/21	
231994	IOWA ONE CALL	LOCATES/WATER & SEWER	27.55	69657	7/08/21	
233058	IOWA ONE CALL	LOCATES/WATER & SEWER	44.85	72.40 69761	7/19/21	
79351	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	177.89	69764	7/19/21	
79857	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	76.21	254.10 69764	7/19/21	
1625702-00	JOHN DAY COMPANY	JETTER 45 REPAIR	120.45	69766	7/19/21	
7/1/21	OPPD	UTILITIES	1,962.29	1323226	7/20/21	
6/30/21	WEX BANK	FUEL	474.24	1323216	7/08/21	
		815 SEWER TOTAL	9,787.93			
		610 SEWER REVENUE TOTAL	11,408.39			
	GARBAGE FEES					
	GARBAGE					
879	IA WASTE SERVICES LLC	LANDFILL TONAGE	2,215.92	69658	7/08/21	
CL-JUNE2021	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	11,236.54	69705	7/14/21	
		840 GARBAGE TOTAL	13,452.46			
		670 GARBAGE FEES TOTAL	13,452.46			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
8976	STORM WATER FEES STORM WATER URBAN UTILITIES INC	REPAIRS/STORM WATER 9TH & K	85.00	69704	7/14/21	
		865 STORM WATER TOTAL	85.00			
		740 STORM WATER FEES TOTAL	85.00			
7/22/21	VILLAGE POST OFFICE VILLAGE POST OFFICE USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	2,635.70	1323228	7/20/21	
		890 VILLAGE POST OFFICE TOTAL	2,635.70			
		760 VILLAGE POST OFFICE TOTAL	2,635.70			
		Accounts Payable Total	583,884.31			
	Payroll Checks					
		001 GENERAL	1,781.57			
		Total Paid On: 7/01/21	1,781.57			
		001 GENERAL	25,571.52			
		004 PARKS HOTEL/MOTEL	6,016.09			
		110 ROAD USE TAX	1,289.73			
		600 WATER REVENUE	2,736.62			
		610 SEWER REVENUE	976.48			
		Total Paid On: 7/02/21	36,590.44			
		001 GENERAL	28,755.22			
		004 PARKS HOTEL/MOTEL	5,346.93			
		110 ROAD USE TAX	1,314.48			
		600 WATER REVENUE	2,830.62			
		610 SEWER REVENUE	936.69			
		Total Paid On: 7/16/21	39,183.94			
		001 GENERAL	28,874.21			
		004 PARKS HOTEL/MOTEL	5,824.84			
		110 ROAD USE TAX	1,325.47			
		600 WATER REVENUE	4,516.11			
		610 SEWER REVENUE	1,101.11			
		Total Paid On: 7/30/21	41,641.74			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		Total Payroll Paid		=====		
				119,197.69		
		Report Total		=====		
				703,082.00		
				=====		

DEPT	NAME	AMOUNT
050	LIABILITIES	82,102.41
110	POLICE	80,604.55
150	FIRE	14,272.50
160	AMBULANCE	14,914.49
170	BUILDING INSPECTOR	1,662.43
190	ANIMAL CONTROL	1,025.38
210	ROAD USE	18,098.93
230	STREET LIGHTS	11,101.57
240	TRAFFIC	125.11
351	WEED CONTROL	590.00
410	LIBRARY	13,313.07
430	PARKS/RECREATION	37,052.17
460	COMM CENTER CIP	191,144.08
499	SENIOR CENTER	6,617.25
610	LEGISLATIVE	1,239.96
611	EXECUTIVE	1,147.90
620	ADMINISTRATIVE	15,238.98
650	CITY HALL	14,835.14
699	MISC	47,709.19
810	WATER	121,311.52
815	SEWER	12,802.21
840	GARBAGE	13,452.46
865	STORM WATER	85.00
890	VILLAGE POST OFFICE	2,635.70

	TOTAL DEPARTMENTS	703,082.00

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

**CITY OF CARTER LAKE
RECEIPTS
JULY 2021**

GENERAL FUND	262,593.31
LIBRARY RESERVE FUND	10.75
E OMAHA DD #21 FUND	0.13
AMBULANCE FEES FUND	3,681.54
ROAD USE TAX FUND	59,208.06
EMPLOYEE BENEFITS FUND	38,780.66
EMERGENCY TAX FUND	6,518.29
LOCAL OPTION TAX FUND	20,013.58
POLICE FORFEITURE FUND	0.08
DEBT SERVICE FUND	34,260.58
WATER REVENUE FUND	66,541.45
WATER RESERVE FUND	250.00
WATER DEPOSITS FUND	1,350.00
SEWER REVENUE FUND	61,279.45
SEWER RESERVE FUND	600.00
GARBAGE FEES FUND	11,010.63
VILLAGE POST OFFICE FUND	2,416.68
TOTAL REVENUE BY FUND	\$ 568,515.19

OVERTIME AND COMPTIME REPORT

August 6, 2021

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
BOB MCCLOUD			
07/27/21		1/2	15.00
07/28/21		1/2	15.00
07/29/21		1/2	15.00
07/30/21		3/4	22.50
07/31/21	Festival	6	180.00
08/03/21	Pumps	2	60.00
		<u>10 1/4</u>	<u>\$ 307.50</u>
RANDY SMITH			
07/15/21	Pumps	2	56.28
07/16/21	Festival	6	168.84
07/21/21	Pumps	2	56.28
		<u>10</u>	<u>\$ 281.40</u>
TOTAL MAINT OVERTIME:		20 1/4	\$ 588.90

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
NATE BENTZINGER			
07/26/21	Drive to academy	2	68.04
07/29/21	Training	3 1/2	119.07
07/30/21	Drive home from academy	2	68.04
08/01/21	Cover shift	10	340.20
08/02/21	Drive to academy	2	68.04
08/06/21	Drive home from academy	2	68.04
		<u>21 1/2</u>	<u>\$ 731.43</u>
NICK DARGY			
07/31/21	Parade	1 3/4	66.05
08/03/21		1/4	9.44
		<u>2</u>	<u>\$ 75.48</u>
RYAN GONSIOR			
08/03/21	National Night Out	4 1/2	\$ 210.47
MATT OWENS			
08/03/21	National Night Out	5	213.08
08/05/21	Cover shift	2	85.23
7/24 to 8/6	1/2 hr x 5 days / Dog Maintenance	2 1/2	106.54
		<u>9 1/2</u>	<u>\$ 404.84</u>
TOTAL POLICE OVERTIME:		37 1/2	\$ 1,422.22

PARKS DEPT OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT			
08/01/21	Park cleanup	2 1/2	\$ 48.75
RONNIE FISHER			
08/01/21	Park cleanup	2 1/2	\$ 70.01
MARK MURRAY			
08/01/21	Park cleanup	2 1/4	\$ 80.36
IZAIAH WARNER			
08/01/21	Park cleanup	2 1/4	\$ 38.24
TOTAL PARKS OVERTIME:		9 1/2	\$ 237.36

FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
08/03/21		1 1/4	\$ 45.39
TOTAL FIRE DEPT OVERTIME:		1 1/4	\$ 45.39
TOTAL ALL OVERTIME:		68 1/2	\$ 2,293.87

OVERTIME AND COMPTIME REPORT

August 6, 2021

COMPTIME EARNED:**OT HOURS****COMP HRS**

GARY CHAMBERS

07/31/21 Cover shifts / Late call

13 3/4

20 3/4

JOSH DRISCOLL

07/31/21 Festival

3

4 1/2

08/03/21 National Night Out

5 1/2

8 1/4

8 1/212 3/4

MATTHEW SEWING

07/30/21 Late call

1

1 1/2

07/31/21 Festival

1

1 1/2

08/03/21 National Night Out

4 3/4

7 1/4

6 3/410 1/4**TOTAL COMPTIME EARNED:****29****43 3/4****COMPTIME USED:****HOURS**

GARY CHAMBERS

08/04/21

5

JOSH DRISCOLL

07/28/21

1/2

JACOB HUSCROFT

08/04/21

2

MATTHEW SEWING

07/28/21

10

ADAM SWINARSKI

08/06/21

3

TOTAL COMPTIME USED:**20 1/2****COMPTIME BALANCES:****HOURS**

NATE BENTZINGER

82 1/4

GARY CHAMBERS

27 3/4

NICK DARGY

26

JOSH DRISCOLL

75

RYAN GONSIOR

45

JACOB HUSCROFT

77 3/4

ROBERT MCCLOUD

42 1/2

MATT OWENS

42 3/4

MATTHEW SEWING

42 3/4

ADAM SWINARSKI

22 1/4

TOTAL COMP BALANCES:**484****ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

80

OVERTIME AND COMPTIME REPORT**August 20, 2021****MAINTENANCE OVERTIME**

		<u>HOURS</u>	<u>AMOUNTS</u>
BOB MCCLOUD			
08/13/21		1/2	15.00
08/16/21		1/2	15.00
08/17/21	Pump stations	2 1/2	75.00
08/18/21		1/4	7.50
08/19/21		1/4	7.50
08/20/21	Steele pumpstation	2 3/4	82.50
		<u>6 3/4</u>	<u>\$ 202.50</u>
RANDY SMITH			
08/07/21	Pumps	3	84.42
08/08/21	Pumps	2	56.28
08/20/21	Steele pumpstation	2 1/2	70.35
		<u>7 1/2</u>	<u>\$ 211.05</u>
TOTAL MAINT OVERTIME:		14 1/4	\$ 413.55

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
NATE BENTZINGER			
08/09/21	Drive to academy	2	68.04
08/13/21	Drive home from academy	2	68.04
08/14/21	Cover shift	2	68.04
08/16/21	Drive to academy	2	68.04
08/19/21	Training	2	68.04
		<u>10</u>	<u>\$ 340.20</u>
MATT OWENS			
8/7 to 8/20	1/2 hr x 6 days / Dog Maintenance	3	\$ 127.85
TOTAL POLICE OVERTIME:		13	\$ 468.05

PARKS DEPT OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
CHARLES BENNETT			
08/08/21	Park cleanup	2	39.00
08/15/21	Park cleanup	2	39.00
		<u>4</u>	<u>\$ 78.00</u>
RONNIE FISHER			
08/08/21	Park cleanup	2	\$ 56.01
MARK MURRAY			
08/08/21	Park cleanup	2	\$ 71.43
IZAIAH WARNER			
08/08/21	Park cleanup	2	33.99
08/15/21	Park cleanup	2	33.99
		<u>4</u>	<u>\$ 67.98</u>
TOTAL PARKS OVERTIME:		12	\$ 273.42

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
08/14/21	Financials	2	\$ 92.28
TOTAL ADMIN OVERTIME:		2	\$ 92.28

TOTAL ALL OVERTIME:	<u>41 1/4</u>	<u>\$ 1,247.30</u>
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OVERTIME AND COMPTIME REPORT

August 20, 2021

COMPTIME EARNED:

RYAN GONSIOR

08/13/21 Late calls

08/19/21 Late call

JACOB HUSCROFT

08/17/21

OT HOURS

2

1/4

2 1/4

1

TOTAL COMPTIME EARNED:

3 1/4

COMP HRS

3

1/2

3 1/2

1 1/2

12 1/4

COMPTIME USED:

JOSH DRISCOLL

08/07/21

08/11/21

08/20/21

RYAN GONSIOR

08/15/21

JACOB HUSCROFT

08/16/21

08/18/21

MATTHEW SEWING

08/11/21

08/14/21

HOURS

7

1

1

9

1

1

7

8

10

10

20

TOTAL COMPTIME USED:

38

COMPTIME BALANCES:

NATE BENTZINGER

GARY CHAMBERS

NICK DARGY

JOSH DRISCOLL

RYAN GONSIOR

JACOB HUSCROFT

ROBERT MCCLOUD

MATT OWENS

MATTHEW SEWING

ADAM SWINARSKI

HOURS

82 1/4

27 3/4

26

66

47 1/2

71 1/4

42 1/2

42 3/4

22 3/4

22 1/4

TOTAL COMP BALANCES:

451

ADMIN BALANCES:

SHAWN KANNEDY

HOURS

80

CODE ENFORCEMENT LOG

ADDRESS	COMPLAINT	VERB/LETTER	COMPLETED	ABATED	CITED	COURT	EXTENTION	
1117 Lindwood	House decaying (applied for permit)	LEM		12/4/2019	7/8/2020	8/18/2020	10/21/2021	Court date /May
87 CLC	Unsafe abandond Building	LEM	Fined \$750	4/12/2019	10/1/2019	2/4/2020	8/11/2020	comdenation ??
****122 CLC	Unsafe abandond Building	LEM	Fined \$750	4/12/2019	9/30/2019	2/4/2020	8/11/2020	comdenation ??
13th Locust	Omaha Tribe - fallen trees	Mayor		11/20/2019	5/4/2020	6/30/2020	10/6/2020	City Attorney ?
1325 Dorene	Trash in yard/owner brought in dumpster	Verbal	Completed					send ltr ref trach cans
3030 N 5th	Operating Tow lot	3/2/2021		3/19/2021				Meeting with City ?
67 CLC	Dangerous building	Mailed		4/30/2021				
1109 Janbrook	Dead trees in backyard	Mailed		4/30/2021				
1115 Silverlane	Garage & roof needs repair	Mailed		4/30/2021				
97 CLC	Shed needs removed	Mailed		4/30/2021				
142 CLC	Garage & needs repair	Mailed		4/30/2021				
137 CLC	Dangerous building	Mailed		4/30/2021				
156 CLC	Dangerous building	Mailed		4/30/2021				
22 CLC	Boats & Trailers in yard		9/14/2021	8/24/2021				CL21-000640
30 CLC	Boat in yard		9/14/2021	8/25/2021				CL21-000659
34 CLC	Junk vehicles, parts & boat in yard		9/14/2021	8/24/2021				CL21-000641
45 CLC	Junk vehicles, parts & junk throughtout yard			8/27/2021				CL21-000676
61 CLC	Building material, boats & trailers in yard		?	8/27/2021				CL21-000665
87 CLC	Junk traile on grass		9/14/2021	8/25/2021				CL21-000649
93 CLC	Junk Vehicles		9/14/2021	8/27/2021				CL21-000673
134 CLC	Junk Vehicles trash & Junk in yard			8/24/2021				CL21-000642
122 CLC	Junk Vehicles trash & Junk in yard			8/25/2021				CL21-000642
142 CLC	Junk vehilces, parts & building material			8/27/2021				CL21-000674
156 CLC	Junk vehilces & weed in yard	JUNK CAR		8/27/2021				CL21-000667
189 CLC	Junk in backyard		9/14/2021	8/27/2021				CL21-000668
190 CLC	Brush pile, trailer & motorcycle on grass		9/14/2021	8/27/2021				CL21-000675
200 CLC	Brush pile, camper in yard no siding	SIDING		8/27/2021				CL21-000666
1006 Ave O	Junk vehicles		9/14/2021	8/25/2021				CL21-000653
1012 Cachelin	Junk vehicle, boat & trash			8/25/2021				CL21-000651
1019 Ave O	Junk vehicles & tractor		9/14/2021	8/23/2021				CL21-000636
1022 Hiatt	Car parts, junk & trahs throughtout yard			8/23/2021				CL21-000631
1105 Willow	Junk vehicle, vehicle parts on trailer		9/14/2021	8/21/2021				CL21-000611
1110 Mayper	Junk vehicle, parts, tarps, junk & weeds fence			8/21/2021				CL21-000610
1117 Mayper	Junk vehicle		9/14/2021	8/21/2021				CL21-000609
1118 Ave O	Junk vehicle & parts		9/14/2021	8/23/2021			9/10/2021	CL21-000634

1203 Hiatt	Furniture in yard		9/14/2021	8/23/2021			CL21-000630
1210 Redick	Misc. trash & junk around house			8/24/2021			CL21-000643
1305 Lindwood	Boat in yard, tires next to house		9/14/2021	8/18/2021			CL21-000595
1306 Hiatt	Junk vehicles, boat, building mat. Containers			8/21/2021			CL21-000616
1307 Hiatt	Junk 7 trash on sside and back o house			8/21/2021			CL21-000617
1309 Dorene	Junk vehicle, trees & weeds in fence			8/21/2021			CL21-000615
1309 Mayper	Junk vehicle			8/27/2021			CL21-000671
1309 Silverlane	Junk vehicle, weed and trees in fence	JUNK CAR		8/21/2021			CL21-000621
1310 Silverlane	2021		9/14/2021	8/23/2021			CL21-000635
1313 Hiatt	Trash & furniture in yard		9/14/2021	8/21/2021			CL21-000618
1313 Silverlane	Junk vehicles, weeds & trees in fence			8/21/2021			CL21-000619
1314 Silverlane	Junk vehicles, weeds & trees in fence			8/21/2021			CL21-000637
1317 Janbrook	Junk vehices, weeds & trees in fence			8/21/2021		9/17/2021	CL21-000607
1326 Janbrook	Chair in front yard			8/23/2021			CL21-000629
1333 Hoiday	Junk vehicles		9/14/2021	8/18/2021			CL21-000599
1334 Holiday	Junk Shed		9/14/2021	8/21/2021			CL21-000608
1345 Cachelin	Junk motor home & lawn mower		9/14/2021	8/23/2021			CL21-00638
1401 Lindwood	Junk boat, garage door oof track		9/14/2021	8/23/2021			CL21-000628
3704 Neptune	Junk vehices, unsafe structure, junk			8/21/2021			CL21-000613
1465 Dorene	Truck on jacks		9/14/2021	8/21/2021			CL21-000612
1501 Ave P	Junk vehicles & trash			8/25/2021		9/8/2021	CL21-000655
1510 Silverlane	Camper in yard		8/27/2021	8/23/2021			CL21-000633
1512 Ave O	Junk vehicle & brush		9/14/2021	8/25/2021			CL21-000654
1518 Ave N	Tires next to house		9/14/2021	8/21/2021			CL21-000614
1519 Ave Q	Junk vehicle		9/14/2021	8/25/2021		9/13/2021	CL21-000658
1520 Walker	Junk vehicle		9/14/2021	8/21/2021			CL21-000622
1524 Hiatt	Junk vehicle		9/14/2021	8/23/2021			CL21-000632
1537 Walker	Trailer & boats in yard		9/14/2021	8/24/2021			CL21-000644
3510 N 9th	Weeds		9/14/2021	8/23/2021			CL21-000627
1102 Lindwood	Junk vehicle, trash			8/18/2021			CL21-000594
4427 N 8th	Junk vehicles & trash			8/25/2021			CL21-000650
1405 Neptune	Junk vehicle, trees & weeds out of control		9/14/2021	8/27/2021			CL21-000672



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 August 31, 2021

Case Number	Charges	Arrest Date	Last, First Name	Address
CL21-000549	Animal Torture	07/31/21	ROCKWELL, RONALD	3510 N 9TH STREET
CL21-000528	Possess Drug Paraphernalia;	07/26/21	MCWILLIAMS,	1201 LOCUST STREET,
CL21-000506	Possess Drug Paraphernalia	07/22/21	MCINTOSH,	901 REDICK BLVD.,
CL21-000482	Possession of Cannabidiol, 1st Off;	07/15/21	ABREGO ALBERTO,	700 E LOCUST ST,
CL21-000481	Theft 5th -- All Other Larceny -	07/14/21	WALKER, KYRA	1202 AVENUE H,
CL21-000447	HOLD FOR OTHER IOWA	07/05/21	KINGERY, CANDIE	1202 E LOCUST ST,
CL21-000543	Public Intoxication; GENERAL	07/29/21	MCFARLAND, JAMES	1031 AVE H, CARTER
CL21-000521	GENERAL PURPOSE REPORT	07/25/21	KLEYMANN, JEANNIE	4328 N 9TH STREET,
CL21-000512	FUGITIVE FROM JUSTICE - 1989	07/23/21	ECHOLS, MARIO	1200 BLOCK AVE H,
CL21-000501	GENERAL PURPOSE REPORT	07/21/21	MEEHAN, RAINA	3510 N 9TH STREET,
CL21-000488	Public Intoxication	07/15/21	MILLEDGE, MICHAEL	3000 AIRPORT RD,
CL21-000487	Disorderly Conduct -- Fighting;	07/15/21	CHUTE, KIER	3000 AIRPORT RD,
CL21-000487	Disorderly Conduct -- Fighting;	07/15/21	BOWER, JACOB	3000 AIRPORT RD,
CL21-000484	Disorderly Conduct -- Loud Noise	07/15/21	PETRY, DELRAY	933 E PIERCE ST,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL21-000465	VIOLATION OF NO	07/10/21	BROWN, TAMIKA	5TH AND LOCUST,
CL21-000461	FUGITIVE FROM JUSTICE - 1989	07/08/21	MONTGOMERY,	300 BLOCK OF E
CL21-000452	Trespass -- Refuse to Vacate, \$0	07/07/21	VRBKA, CLAUDETTE	1650 E E LOCUST ST,
CL21-000449	Public Intoxication	07/05/21	KRABERG, FREDDY	500 AVENUE Q,
CL21-000519	Domestic Abuse Assault, 1st Off	07/25/21	AMASON, SARAH	1414 HOLIDAY DR,
CL21-000505	GENERAL PURPOSE REPORT	07/22/21	JOHNSON, HEIDI	9TH & REDICK,
CL21-000450	FUGITIVE FROM JUSTICE - 1989	07/05/21	LAMBERT, DANIEL JR	1650 E LOCUST ST,
CL21-000548	Trespass -- Refuse to Vacate, \$0	07/31/21	LIEB, DARIUS	2020 ABBOTT DR,
CL21-000468	Criminal Mischief 3rd -- Damage	07/12/21	BROCK, MACAULAY	
CL21-000468	Domestic Abuse Assault, 1st Off	07/12/21	HAMMOND, TAYLOR	
CL21-000547	Public Intoxication; Disorderly	07/31/21	BAILEY, TROY	2449 N 13TH ST,
CL21-000508	Public Intoxication	07/23/21	HALL, JOHN	3000 AIRPORT RD,
CL21-000492	Possess Drug Paraphernalia;	07/18/21	WILLIAMS, VERNON	1202 E LOCUST ST,
CL21-000489	Criminal Mischief 2nd -- Damage	07/17/21	PRICE, DWAIN JR	600 AVENUE J,

Total Records: 28



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 August 31, 2021

Codes With Descriptions

Totals

911 - 911 HANGUP CALL	2	2
ADMIN - ADMINISTRATIVE ASSIGNMENT	9	9
ALAB - BUSINESS ALARM	10	10
ANIMAL - ANIMAL COMPLAINT	3	3
ARES - RESIDENTIAL OR HOME ALARM	3	3
ARMED - ARMED SUBJECT	2	2
ASLE - ASSIST LAW ENFORCEMENT	5	5
ASSA - ASSAULT	2	2
BDC - BROADCAST	3	3
BURG - BURGLARY	4	4
CITATION - CITATION ISSUED	6	6
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	50	50
CLEAR - CLEAR THE LOT	2	2
CLOC - CHECK LOCATION	50	50
COMPLAINT - COMPLAINT REPORT	7	7
CRIM - CRIMINAL MISCHIEF OR VANDALISM	9	9
CWEL - CHECK THE WELFARE	10	10
CWEL - CHECK THE WELFARE; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
DISTBAR - DISTURBANCE AT A BAR; EMED - MEDICAL EMERGENCY	1	1
DIST - DISTURBANCE	18	18
DUI - OWI OR IMPAIRED DRIVER	3	3
E10 - CHEST PAIN/CHEST DISCOMFORT (NON-TRAUMATIC); ASFD - ASSIST FIRE DEPARTMENT	1	1
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E29 - TRAFFIC /TRANSPORTATION INCIDENTS; PI - PERSONAL INJURY ACCIDENT	1	1
E32 - UNKNOWN PROBLEM (PERSON DOWN); ASFD - ASSIST FIRE DEPARTMENT	1	1
EVID - EVIDENCE	1	1
EXPO - INDECENT EXPOSURE	1	1
FOLL - FOLLOW UP	15	15
FOUND - FOUND PROPERTY	5	5
FSMOKE - CHECK AREA FOR SMOKE; ASFD - ASSIST FIRE DEPARTMENT	1	1
HARR - HARASSMENT	3	3
INTO - INTOXICATED SUBJECT	4	4
JUV - JUVENILE PROBLEMS	1	1
MOTA - MOTORIST ASSIST	2	2
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	3	3
OPEN - OPEN DOOR	3	3
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	6	6
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1

Codes With Descriptions**Totals**

PD - PROPERTY DAMAGE ACCIDENT	3	3
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1
SEXU - SEXUAL ASSAULT	1	1
STNV - STOLEN VEHICLE	4	4
SUSP - SUSPICIOUS ACTIVITY	38	38
THEFT - THEFT	10	10
THREAT - THREATS	3	3
TRAFFIC - TRAFFIC STOP	112	112
TRAFFIC - TRAFFIC STOP; E24 - PREGNANCY/CHILDBIRTH/MISCARRIAGE	1	1
TRAFFIC - TRAFFIC STOP; PURSUIT - VEHICLE PURSUIT	1	1
TRAFF - TRAFFIC PROBLEM	2	2
TRESPASS - TRESPASSING	16	16
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	1	1
WANTED - WANTED PERSON	7	7
Totals	451	451

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

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

Month: August 2021

Continuous Issues/Budget:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast on October 3rd, 2021 at the Fire Station

Monthly Meetings:	6:30-Done	Officers: 10 members, Mass: 17 members, Smoke Eaters, 15 members
Fire training:	9-noon	Drafting and equipment 7 members
Fire training:	7-10pm	Drafting and equipment ops 8 members
EMS training:	7-10pm	Obstetrical emergencies 12 members

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is October 6th 13:00 at City Hall.

Total Calls for the month: 2020 – 431 Total calls 2019- 443 Total Calls 2018 – 494 Total Calls

EMS (ambulance) 36

Fire/Other calls: 6

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

- 1. Looking for In Town Volunteers, Call Phill at the Fire Station 712-347-5900**
2. New Breakfast schedule. Public breakfasts will now be 3 times a year. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.
3. Rock the Boot concert is Oct 2nd, 2-4pm family fire safety event & 4-10pm is the public concert

Library Board Meeting
Brooks-Fennell Multi-Purpose Room
Monday, August 30, 2021
6:00 p.m.

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

Minutes: Bonnie made the motion to accept the minutes of the June 28, 2021 meeting. Bob seconded. Motion passed.

Financial Report: Viki made the motion to approve the June and July city financial reports. Bob seconded. Motion passed.

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

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

June Circulation

WIFI Usage	95
Computer Usage	60
Tech Help	21
New Cards	Adult – 4 Juvenile – 10
Circulation	780
Fontenelle Forest Pass	1
Lauritzen Garden Pass	2
Coffee Club	3 meetings/27 Adults
SRP Grab & Go	125 bags
Pollinator Workshop	Adult – 33 Juvenile - 12
Flag Day	10 flags handed out to patrons

July Circulation

WIFI Usage	93
Computer Usage	121
Tech Help	27
New Cards	Adult – 3 Juvenile - 1
Circulation	653
Fontenelle Forest Pass	1
Lauritzen Garden Pass	1
Coffee Club	3 meetings/28 Adults
SRP Grab & Go	104 bags

SRP - Total books read from June 2nd to July 28th was 1,153. Congratulations go out to Emma and Bailey for attending every week. Ally and Cadence for top readers. Broderick and Evalena for most worksheets and crafts turned in. Violet, Cecily, Mary and Elisha for rounding out the top ten reading, attendance and participation in the 2021 Summer Reading Program. Pre-school story time will start Wednesday, September 8, from 11:00 to 11:30 am. Story time will be a combination of grab and go and in person programs.

Unfinished Business: Community Center Update – Construction scheduled to begin 2nd week of September. There will be an onsite supervisor. Trucks will enter from a temporary road from Redick. Area will be fenced off. Bob will meet with new school principle and neighbors along the construction site will be advised. One year schedule for completion. Theresa asked for a final design map for the library.

New Business: Job application updates – Will look over and review for September meeting.

Library pass Program – Bob made the motion to approve the Pass program acknowledgement form. Bonnie seconded. Motion passed.

Discussed adding an addendum to the Lost or Damaged and Failure to Return items in the Circulation Policy.

Bob announced that he is running for Mayor and would appreciate Library Board support.

Discussed having a sale in the Spring for items that will not be used in the library remodel.

Viki made the motion to adjourn. Delbert seconded. Motion passed.

Submitted
Viki Hawkins, Secretary
August 31, 2021

Meeting Date: _____ Location: _____

Location: _____

[illegible]

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This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.

SAFETY ACTION PLAN

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

Senior Center Monthly Report for August 2021

Meals served 679

Volunteer Hours Performed 0

Activity Reports Attached

Needs for Center-

Meetings—

Break down of meals= We served 679 meals in 22 days. 601 to Homebound and 78 Congregate. Averages out to be about 31 meals per day.

We had 24 people for bingo night, 68 people for Casino Night, everyone said it was a great time. I got donations From Runza, 40 cones, Canes, a basket, other little stuff, DQ, 50 dilly bars, Pizza Ranch, 2 buffas, Super 8, 2 coupons for free Rooms, Manuals, 2 Tire flowerpots, my daughter Ciarra donated her time to help me and 5 gifts for the party. I handed out some of the donations at the festival the rest went to the party. Ciarra and I did all the preparations, invitations, donations, shopping, making up all 47 gifts, picking up food and games ect. Marilyn, Robin, and Jackie Wahl assisted us in the setting up and cleanup of the hall. Ciarra and her husband Matt, Jackie, Kitty and barb Hawkins, and Lanie Oberg ran the games. It was a lot of work and a little more money than I had budgeted but was worth it all to see so many people having a great time with all the Covid stuff going on.

Thank you, Linda Tice

Cell # 402-813-2461