AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL - 950 LOCUST ST.
MONDAY, OCTOBER 18, 2021 AT 7:00 P.M.
I. Pledge of allegiance
II. Roll call
III. Approval of the agenda
A. Additions or deletions
IV. Consent agenda
V. New business
A. Approve new members for Park Board
a. Bobby Peters
b. Shelby Griffey
B. Approve new membership for Fire Department
a. Amanda Cudd
b. Jenny Boryca
B. Communications from public

1. Joni Piper - political sign placement
2. Laurie Waldren $-19^{\text {th }}$ and $Q$
C. Communications from:
3. Department Supervisors
4. Mayor Ronald Cumberledge
a. Decision on employee gym
b. Commercial building permit process
c. Community Center update
5. Jason Gundersen
a. Large garages
6. Planning Board update
VI. ORDINANCES AND RESOLUTIONS:
A. First reading of amendment to zoning to allow warehousing on Locust St.
B. Third reading to approve update to fire code ordinance
C. Third reading to approve updates to fire ordinance
D. Third reading to approve updates to hazmat ordinance
E. Approve employee health insurance
F. Resolution to approve pay request \#001 for community center project
G. Resolution to approve pay request \#002 for SJ LOUIS construction of sewer lining
H. Resolution to approve pay request \#003 for USDA reimbursement for sewer project
I. Resolution to approve loan resolution for additional fund on sewer project
J. Animal Control ordinance update
VII. Comments from the mayor, city council members and citizens ( 3 minutes each) Adjourn

## Consent agenda

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

## Jackie Carl

| From: | Carter Lake Fire Department |
| :--- | :--- |
| Sent: | Wednesday, October 6, 2021 7:38 AM |
| To: | Jackie Carl; Lisa Ruehle |
| Subject: | new member applicants |

Hi Jackie,

We have 2 new member applicants to get on the agenda for City Council for approval. Amanda Cudd (10-27-1991) \& Jenny Boryca ( 12-16-1977). Both live here in town.

Thanks

Phillip J. Newton
Fire Department \& Safety Coordinator

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

## CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA

Name:
Address:

Phone:

$(402) 708 \cdot 9000$
Meeting Date Requested: $\quad 10 \cdot 18 \cdot 21$

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

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

$\qquad$
$\qquad$

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


## For Office Use Only:

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

## CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA

Name:
Address:


4140 V 8
Omaha Ne 68107

Phone: (402) 208.8042

Meeting Date Requested: Oct 18,2021

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

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

$\qquad$
$\qquad$

Please submit any supporting documents with this application.
City Council Meetings are held the first and third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.
signature: ss Bane walden
Date: 10.14 .21

## For Office Use Only:

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

## PROPOSED DRAFT

To rezone a portion of the $\mathrm{C} / \mathrm{L}$ district and C/A district: The Land Use Development Ordinances adopted by the City of Carter Lake, lowa 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, lowa, 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, lowa, thence West to 13th Street in Carter Lake, lowa, thence North to Wood Avenue in Carter Lake, lowa, thence West to 9th Street in Carter Lake, lowa, 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 "l" 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 show 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.

## TITLE Il - COMMUNITY PROTECTION

DIVISION 1 - ADMINISTRATION

## CHAPTER 30

## FIRE DEPARTMENT

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

[^0]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 otheremergency.
(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.l)
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 AUIBORITY 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 addental 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]

# II- COMMUNITY PROTECTION <br> 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.

## 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.



ENROLLEE COUNTS


Enrollee counts by quarter is the average of the single/family enrollment for the 15th of each month of that quarter. The Average column is the average enrollment during the full 4 quarters reported.

TOTAL CLAIMS UNDER GROUP SPECIFIC AMOUNT


The chart illustrates the net paid claims by quarter and the total for the year which are under the specific deductible. This report will not include lasers or claims that apply to the aggregating specific corridors.

## HEALTH PLAN CLAIMS CURRENT PERIOD



HEALTH PLAN CLAIMS PRIOR YEAR


## HEALTH PLAN CLAIMS TWO YEARS PRIOR



## BENCHMARK CLAIMS CURRENT PERIOD



Benchmark: Auxiant Book Of Business


Benchmark: Auxiant Book Of Business

BENCHMARK CLAIMS TWO YEARS PRIOR


Benchmark: Auxiant Book Of Business

## AVERAGE FIXED AND CLAIMS COST EXHIBIT



Fixed costs are all administration fees, vendor fees, stop loss premium, and consulting fees combined. The total cost then is the average single/family net cost of the plan for the plan year. This is useful to compare year over year and as a fully-insured premium comparison.
National Average Source: Kaiser Family Foundation 2020 | Kaiser/Towers Watson Projection 2021

## AVERAGE FIXED AND CLAIMS COST TREND



Average Fixed and Claims Cost Trend shows the two-year trend of the average Per Employee Per Month and Per Employee Per Year net cost of the health plan. The report also illustrates the separation of fixed and claims costs as well as those same statistics for our benchmark as a reference for comparison.

## PEPM TREND WITH NATIONAL AVERAGE



PEPM Trend illustrates the year-over-year trend of the average PEPM cost to the plan. The average pepm does not include laser deductibles or aggregating specific corridors. The National Average is reported based on a calendar year.

TOP 25 CLAIM DOLLARS BY PROVIDER

| MEDICAL PROVIDERS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIN | Provider | Zip | In Network | Claims In | Out Of Network | Claims Out | Total |
| 911858433 | NEBRASKA MEDICAL CENTER | 68103 | \$7,295.45 | 2 | \$0.00 | 0 | \$7,295.45 |
| 470379754 | CHILDRENS HOSPITAL MEDICAL CENTER | 68124 | \$4,602.68 | 5 | \$0.00 | 0 | \$4,602.68 |
| 470484764 | CHI HEALTH MERCY COUNCIL BLUFFS | 60677 | \$3,731.83 | 3 | \$0.00 | 0 | \$3,731.83 |
| 420680355 | JENNIE EDMUNDSON ER PHYS | 68103 | \$1,750.26 | 4 | \$0.00 | 0 | \$1,750.26 |
| 470757164 | ALEGENT CREIGHTON CLINIC | 60677 | \$1,211.15 | 1 | \$0.00 | 0 | \$1,211.15 |
| 205164891 | TOTAL RESPIRATORY AND REHAB IN | 68137 | \$667.08 | 2 | \$0.00 | 0 | \$667.08 |
| 271173568 | NPPI ANESTHESIOLOGY | 68103 | \$572.81 | 1 | \$0.00 | 0 | \$572.81 |
| 621736987 | AHP MHR HOME CARE LLP | 30374 | \$462.53 | 5 | \$0.00 | 0 | \$462.53 |
| 204305186 | BELLEVUE MEDICAL CENTER LLC | 68103 | \$451.11 | 1 | \$0.00 | 0 | \$451.11 |
| 470765154 | ALEGENT CREIGHTON CLINIC | 60677 | \$395.63 | 7 | \$0.00 | 0 | \$395.63 |
| 202035660 | KOSAK CHIROPRACTIC P.C. | 68116 | \$390.00 | 13 | \$0.00 | 0 | \$390.00 |
| 470689372 | CHILDRENS PHYSICIANS-MISSION V | 68114 | \$300.00 | 9 | \$0.00 | 0 | \$300.00 |
| 470687317 | PHYSICIANS CLINIC INC | 68103 | \$283.90 | 13 | \$0.00 | 0 | \$283.90 |
| 263064869 | NEBRASKA PEDIATRIC PRACTICE | 68124 | \$283.43 | 7 | \$0.00 | 0 | \$283.43 |
| 420702558 | SUSAN M SHIELDS | 50501 | \$270.00 | 9 | \$0.00 | 0 | \$270.00 |
| 470527459 | RADIOLOGY CONSULTANTS PC | 68131 | \$216.61 | 2 | \$0.00 | 0 | \$216.61 |
| 470596665 | GYNECLOLGOY AND FERTILITY PC | 68506 | \$194.90 | 1 | \$0.00 | 0 | \$194.90 |
| 473507170 | GREGORY HOOGEVEEN | 68005 | \$120.00 | 4 | \$0.00 | 0 | \$120.00 |
| 201477608 | DIAGNOSTIC RADIOLOGY PC | 68103 | \$108.90 | 6 | \$0.00 | 0 | \$108.90 |
| 470379836 | SAINT ELIZABETH REGIONAL MEDICAL CE | 68510 | \$97.52 | 2 | \$0.00 | 0 | \$97.52 |
| 830402542 | FIRST CARE MEDICAL | 51503 | \$90.00 | 3 | \$0.00 | 0 | \$90.00 |
| 470845955 | JONATHAN BUZZELL | 68144 | \$80.00 | 2 | \$0.00 | 0 | \$80.00 |
| 752999391 | STEVEN S BARNES | 51503 | \$60.00 | 2 | \$0.00 | 0 | \$60.00 |
| 811659959 | CONVENIENT CARE FAMILY MEDICINE | 51501 | \$60.00 | 3 | \$0.00 | 0 | \$60.00 |
| 470785575 | UNMC PHYSICIANS | 68103 | \$48.89 | 1 | \$0.00 | 0 | \$48.89 |
|  |  | TOTAL | \$23,744.68 | 108 | \$0.00 | 0 | \$23,744.68 |
| OTHER PROVIDERS |  |  |  |  |  |  |  |
| FIN | Provider | Zip | In Network | Claims In | Out Of Network | Claims Out | Total |
| PHARMACY | PRESCRIPTION DRUGS | 52408 | \$671.22 | 134 | \$0.00 | 0 | \$671.22 |
|  |  | TOTAL | \$671.22 | 134 | \$0.00 | 0 | \$671.22 |
|  |  |  |  |  |  | ALL PROVIDERS | \$24,518.29 |

Prescription drugs may not match to other prescription drug amounts as claims are processed differently based on the provider, diagnosis, and type of claim.

Report Package: City of Carter Lake
Paid Date: 01/01/2021-06/30/2021
Independent Solutions $>$ Real Results
Benefit Type: Medical

PRIOR YEAR TOP 25 CLAIM DOLLARS BY PROVIDER

| MEDICAL PROVIDERS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIN | Provider | Zip | In Network | Claims In | Out Of Network | Claims Out | Total |
| 911858433 | NEBRASKA MEDICAL CENTER | 68103 | \$6,892.41 | 3 | \$0.00 | 0 | \$6,892.41 |
| 383712521 | MIDWEST SURGICAL HOSPITAL | 57108 | \$3,124.20 | 1 | \$0.00 | 0 | \$3,124.20 |
| 470687317 | PHYSICIANS CLINIC INC | 68103 | \$2,172.04 | 14 | \$0.00 | 0 | \$2,172.04 |
| 202035660 | KOSAK CHIROPRACTIC P.C. | 68116 | \$1,061.16 | 36 | \$0.00 | 0 | \$1,061.16 |
| 470598572 | ANESTHESIA WEST PC | 68114 | \$858.00 | 1 | \$0.00 | 0 | \$858.00 |
| 261855667 | PEDIATRIC THERAPY CENTER PC | 68103 | \$844.83 | 23 | \$0.00 | 0 | \$844.83 |
| 420957918 | MEDICAL ANESTHESIA ASSOCIATES PC | 51503 | \$742.14 | 1 | \$0.00 | 0 | \$742.14 |
| 208671994 | BERGAN MERCY SURGERY CENTER | 68103 | \$723.83 | 1 | \$0.00 | 0 | \$723.83 |
| 470619405 | MD WEST ONE PC | 68124 | \$721.08 | 4 | \$0.00 | 0 | \$721.08 |
| 621736987 | AHP MHR HOME CARE LLP | 30374 | \$650.60 | 14 | \$0.00 | 0 | \$650.60 |
| 822272887 | MOMENTA PAIN CARE LLC | 60197 | \$512.20 | 3 | \$0.00 | 0 | \$512.20 |
| 823879208 | CHI HEALTH CLINIC ANES | 60677 | \$472.50 | 1 | \$0.00 | 0 | \$472.50 |
| 470484764 | CHI HEALTH MERCY COUNCIL BLUFFS | 60677 | \$363.92 | 3 | \$0.00 | 0 | \$363.92 |
| 420680355 | JENNIE EDMUNDSON ER PHYS | 68103 | \$342.33 | 5 | \$0.00 | 0 | \$342.33 |
| 470376604 | NEBRASKA METHODIST HOSPITAL | 68103 | \$314.37 | 3 | \$0.00 | 0 | \$314.37 |
| 431953849 | THOMAS J ORTH | 51501 | \$300.00 | 10 | \$0.00 | 0 | \$300.00 |
| 473507170 | HOOGEVEEN CHIROPRACTIC | 68005 | \$240.00 | 8 | \$0.00 | 0 | \$240.00 |
| 201588685 | ADVANCED ENT INC | 68046 | \$200.00 | 5 | \$0.00 | 0 | \$200.00 |
| 830402542 | FIRST CARE MEDICAL | 51503 | \$180.00 | 6 | \$0.00 | 0 | \$180.00 |
| 470593275 | THE UROLOGY CENTER PC | 04915 | \$120.00 | 3 | \$0.00 | 0 | \$120.00 |
| 200806277 | PERFORMANCE CHIROPRACTIC | 68137 | \$120.00 | 2 | \$0.00 | 0 | \$120.00 |
| 470616017 | WILLIAMS FAMILY MEDICINE | 68124 | \$108.42 | 3 | \$0.00 | 0 | \$108.42 |
| 470785575 | UNMC PHYSICIANS | 68103 | \$100.04 | 4 | \$0.00 | 0 | \$100.04 |
| 470689372 | CHILDRENS PHYSICIANS-MISSION V | 68114 | \$80.00 | 2 | \$0.00 | 0 | \$80.00 |
| 260359484 | ISAM E MARAR MD | 51502 | \$75.20 | 5 | \$0.00 | 0 | \$75.20 |
|  |  | TOTAL | \$21,319.27 | 161 | \$0.00 | 0 | \$21,319.27 |

OTHER PROVIDERS

| FIN | Provider | Zip | In Network | Claims In | Out Of Network | Claims Out | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHARMACY | PRESCRIPTION DRUGS | 52408 | \$1,776.83 | 242 | \$0.00 | 0 | \$1,776.83 |
|  |  | TOTAL | \$1,776.83 | 242 | \$0.00 | 0 | \$1,776.83 |

Prescription drugs may not match to other prescription drug amounts as claims are processed differently based on the provider, diagnosis, and type of claim.

MEMBERS MEETING DEDUCTIBLE


Based on 2021 deductible.

## MEMBERS MEETING OOP MAX

Met: 2 (7.14\%)
Not Met: 26 (92.86\%)


Based on 2021 out of pocket.

PRIOR MEMBERS MEETING DEDUCTIBLE


Based on 2020 deductible.

PRIOR MEMBERS MEETING OOP MAX

Met: 3 (9.09\%)
$\square$ Not Met: 30 (90.91\%)


## COPAY ANALYSIS

| Type | Members | Claims Count | Copay Amount | Prior Members | Prior Claims | Prior Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |

This report shows how many unique members have accessed copays during this time period, and can be used to determine any disruption to members if copays are added or changed. The total dollars are calculated by adding the copay amounts of all claims for all members during this time period.

Independent Solutions $>$ Real Results

COST ALLOCATION BY PAID RANGE

| Paid Range | Members ${ }^{1}$ | \% Of Total | Accumulated \% | Total Paid ${ }^{2}$ | \% Of Total | Accumulated \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| No Claims Paid ${ }^{3}$ | 9 | 31.03\% | 31.03\% |  |  |  |
| Paid Less Than 250 | 8 | 27.59\% | 58.62\% | \$599.02 | 2.44\% | 2.44\% |
| Paid 250-499 | 5 | 17.24\% | 75.86\% | \$1,665.43 | 6.79\% | 9.24\% |
| Paid 500-749 | 0 | 0.00\% | 75.86\% | \$0.00 | 0.00\% | 9.24\% |
| Paid 750-999 | 2 | 6.90\% | 82.76\% | \$1,510.53 | 6.16\% | 15.40\% |
| Paid 1,000-1,999 | 2 | 6.90\% | 89.66\% | \$3,135.68 | 12.79\% | 28.19\% |
| Paid 2,000-2,999 | 0 | 0.00\% | 89.66\% | \$0.00 | 0.00\% | 28.19\% |
| Paid 3,000-3,999 | 1 | 3.45\% | 93.10\% | \$3,541.41 | 14.44\% | 42.63\% |
| Paid 4,000-4,999 | 0 | 0.00\% | 93.10\% | \$0.00 | 0.00\% | 42.63\% |
| Paid 5,000-9,999 | 2 | 6.90\% | 100.00\% | \$14,066.22 | 57.37\% | 100.00\% |
| Paid 10,000-19,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 20,000-29,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 30,000-39,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 40,000-49,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 50,000-99,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 100,000 Or More | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |

$31.03 \%$ of the population had $\$ 0$ paid (Benchmark: $0.01 \%$ of the population had $\$ 0$ paid).
$84.60 \%$ of the plan cost came from $17.24 \%$ of the population (Benchmark: $87.82 \%$ of the cost from $19.97 \%$ of the population).

## PRIOR YEAR COST ALLOCATION BY PAID RANGE

| Paid Range | Members ${ }^{1}$ | \% Of Total | Accumulated \% | Total Paid ${ }^{2}$ | \% Of Total | Accumulated \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| No Claims Paid ${ }^{3}$ | 10 | 33.33\% | 33.33\% |  |  |  |
| Paid Less Than 250 | 10 | 33.33\% | 66.67\% | \$295.79 | 1.28\% | 1.28\% |
| Paid 250-499 | 3 | 10.00\% | 76.67\% | \$1,283.35 | 5.56\% | 6.84\% |
| Paid 500-749 | 2 | 6.67\% | 83.33\% | \$1,307.21 | 5.66\% | 12.50\% |
| Paid 750-999 | 0 | 0.00\% | 83.33\% | \$0.00 | 0.00\% | 12.50\% |
| Paid 1,000-1,999 | 2 | 6.67\% | 90.00\% | \$3,105.23 | 13.45\% | 25.95\% |
| Paid 2,000-2,999 | 0 | 0.00\% | 90.00\% | \$0.00 | 0.00\% | 25.95\% |
| Paid 3,000-3,999 | 1 | 3.33\% | 93.33\% | \$3,196.51 | 13.84\% | 39.79\% |
| Paid 4,000-4,999 | 0 | 0.00\% | 93.33\% | \$0.00 | 0.00\% | 39.79\% |
| Paid 5,000-9,999 | 2 | 6.67\% | 100.00\% | \$13,901.68 | 60.21\% | 100.00\% |
| Paid 10,000-19,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 20,000-29,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 30,000-39,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 40,000-49,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 50,000-99,999 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |
| Paid 100,000 Or More | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% |

$33.33 \%$ of the population had $\$ 0$ paid (Benchmark: $0.01 \%$ of the population had $\$ 0$ paid).
$87.50 \%$ of the plan cost came from $16.67 \%$ of the population (Benchmark: $87.82 \%$ of the cost from $19.97 \%$ of the population).

[^1]COST ALLOCATION BY GENDER AND AGE

| Demographic | Members ${ }^{1}$ | \% Of Total | Accumulated \% | Total Paid 2 | \% Of Total | Accumulated \% | PMPY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Females 0-18 | 0 | 0.00\% | 0.00\% | \$0.00 | 0.00\% | 0.00\% | \$0.00 |
| Males 0-18 | 5 | 17.24\% | 17.24\% | \$6,833.60 | 27.87\% | 27.87\% | \$2,733.44 |
| Females 19-25 | 1 | 3.45\% | 20.69\% | \$334.75 | 1.37\% | 29.24\% | \$669.50 |
| Males 19-25 | 1 | 3.45\% | 24.14\% | \$0.00 | 0.00\% | 29.24\% | \$0.00 |
| Females 26-30 | 1 | 3.45\% | 27.59\% | \$0.00 | 0.00\% | 29.24\% | \$0.00 |
| Males 26-30 | 4 | 13.79\% | 41.38\% | \$426.29 | 1.74\% | 30.98\% | \$213.15 |
| Females 31-35 | 0 | 0.00\% | 41.38\% | \$0.00 | 0.00\% | 30.98\% | \$0.00 |
| Males 31-35 | 1 | 3.45\% | 44.83\% | \$0.00 | 0.00\% | 30.98\% | \$0.00 |
| Females 36-40 | 0 | 0.00\% | 44.83\% | \$0.00 | 0.00\% | 30.98\% | \$0.00 |
| Males 36-40 | 2 | 6.90\% | 51.72\% | \$696.36 | 2.84\% | 33.82\% | \$696.36 |
| Females 41-45 | 0 | 0.00\% | 51.72\% | \$0.00 | 0.00\% | 33.82\% | \$0.00 |
| Males 41-45 | 3 | 10.34\% | 62.07\% | \$2,190.64 | 8.93\% | 42.75\% | \$1,460.43 |
| Females 46-50 | 4 | 13.79\% | 75.86\% | \$9,162.88 | 37.37\% | 80.12\% | \$4,581.44 |
| Males 46-50 | 2 | 6.90\% | 82.76\% | \$757.08 | 3.09\% | 83.21\% | \$757.08 |
| Females 51-55 | 1 | 3.45\% | 86.21\% | \$210.96 | 0.86\% | 84.07\% | \$421.92 |
| Males 51-55 | 2 | 6.90\% | 93.10\% | \$3,905.73 | 15.93\% | 100.00\% | \$3,905.73 |
| Females 56-60 | 1 | 3.45\% | 96.55\% | \$0.00 | 0.00\% | 100.00\% | \$0.00 |
| Males 56-60 | 0 | 0.00\% | 96.55\% | \$0.00 | 0.00\% | 100.00\% | \$0.00 |
| Females 61-65 | 0 | 0.00\% | 96.55\% | \$0.00 | 0.00\% | 100.00\% | \$0.00 |
| Males 61-65 | 1 | 3.45\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% | \$0.00 |
| Females Over 65 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% | \$0.00 |
| Males Over 65 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% | \$0.00 |

PRIOR YEAR COST ALLOCATION BY GENDER AND AGE

| Demographic | Members ${ }^{1}$ | \% Of Total | Accumulated \% | Total Paid ${ }^{2}$ | \% Of Total | Accumulated \% | PMPY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Females 0-18 | 0 | 0.00\% | 0.00\% | \$0.00 | 0.00\% | 0.00\% | \$0.00 |
| Males 0-18 | 5 | 15.15\% | 15.15\% | \$1,991.31 | 8.62\% | 8.62\% | \$796.52 |
| Females 19-25 | 1 | 3.03\% | 18.18\% | \$444.32 | 1.92\% | 10.55\% | \$888.64 |
| Males 19-25 | 3 | 9.09\% | 27.27\% | \$626.61 | 2.71\% | 13.26\% | \$417.74 |
| Females 26-30 | 1 | 3.03\% | 30.30\% | \$30.00 | 0.13\% | 13.39\% | \$60.00 |
| Males 26-30 | 3 | 9.09\% | 39.39\% | \$40.00 | 0.17\% | 13.57\% | \$26.67 |
| Females 31-35 | 0 | 0.00\% | 39.39\% | \$0.00 | 0.00\% | 13.57\% | \$0.00 |
| Males 31-35 | 1 | 3.03\% | 42.42\% | \$0.00 | 0.00\% | 13.57\% | \$0.00 |
| Females 36-40 | 0 | 0.00\% | 42.42\% | \$0.00 | 0.00\% | 13.57\% | \$0.00 |
| Males 36-40 | 2 | 6.06\% | 48.48\% | \$1,794.52 | 7.77\% | 21.34\% | \$1,794.52 |
| Females 41-45 | 0 | 0.00\% | 48.48\% | \$0.00 | 0.00\% | 21.34\% | \$0.00 |
| Males 41-45 | 4 | 12.12\% | 60.61\% | \$6,600.02 | 28.58\% | 49.92\% | \$3,300.01 |
| Females 46-50 | 4 | 12.12\% | 72.73\% | \$10,273.96 | 44.50\% | 94.42\% | \$5,136.98 |
| Males 46-50 | 3 | 9.09\% | 81.82\% | \$290.00 | 1.26\% | 95.67\% | \$193.33 |
| Females 51-55 | 1 | 3.03\% | 84.85\% | \$340.00 | 1.47\% | 97.15\% | \$680.00 |
| Males 51-55 | 2 | 6.06\% | 90.91\% | \$120.00 | 0.52\% | 97.67\% | \$120.00 |
| Females 56-60 | 1 | 3.03\% | 93.94\% | \$0.00 | 0.00\% | 97.67\% | \$0.00 |
| Males 56-60 | 0 | 0.00\% | 93.94\% | \$0.00 | 0.00\% | 97.67\% | \$0.00 |
| Females 61-65 | 0 | 0.00\% | 93.94\% | \$0.00 | 0.00\% | 97.67\% | \$0.00 |
| Males 61-65 | 1 | 3.03\% | 96.97\% | \$40.00 | 0.17\% | 97.84\% | \$80.00 |
| Females Over 65 | 1 | 3.03\% | 100.00\% | \$499.03 | 2.16\% | 100.00\% | \$998.06 |
| Males Over 65 | 0 | 0.00\% | 100.00\% | \$0.00 | 0.00\% | 100.00\% | \$0.00 |

[^2]
## DISTRIBUTION OF BILLED CLAIMS

|  |  | Current | Prior |
| :---: | :---: | :---: | :---: |
| Total claim bills submitted to the plan. | Gross Claim Charges: | \$32,917.48 | \$36,326.17 |
| Less claims not eligible under the plan (i.e. patient not eligible, benefit maximums, benefit exclusions, duplicates, etc) | Ineligible Claims: | \$80.27 | \$399.40 |
| Less claims amount reduced due to other insurance coverage being primary over this plan, including Medicare. | COB Savings: | \$0.00 | \$829.41 |
| Equals total claims eligible for reimbursement under the plan and applied towards appropriate discounts and benefit plan design. (Prescription Drugs Portion Of Eligible Claims: \$0.00) | Total Eligible Claims: | \$32,837.21 | \$35,097.36 |
| Less PPO discounts applied to eligible claims. | Provider Discounts: | \$0.00 | \$0.00 |
| Equals total allowed claims eligible to be applied towards the benefit plan structure. | Total Allowed Claims: | \$32,837.21 | \$35,097.36 |
| Less the members' portion of the benefit plan design. | Deductible: | \$2,938.12 | \$1,983.05 |
|  | Coinsurance: | \$2,229.89 | \$1,476.32 |
|  | Copays: | \$3,150.91 | \$8,548.22 |
|  | Total Member Liability: | \$8,318.92 | \$12,007.59 |
| Equals total claims paid for the given time period. (This total will match other totals for accumulated claims by various categories as reported in this report package as well as standard reports for the same time period) | Gross Paid Claims: | \$24,518.29 | \$23,089.77 |
| Less Amount Over Group Specific Deductible received for claims paid during the reported time-period. This will not include lasers or claims that apply to the aggregating specific corridors. | Amount Over Group Specific Deductible: | \$0.00 | \$0.00 |
| Net paid claims is the total used to calculate net claims cost to the plan during the reported time period. The percentage illustrated is the percent paid of billed charges. | Net Paid Claims: | $\begin{array}{r} \$ 24,518.29 \\ 74.48 \% \end{array}$ | $\begin{array}{r} \$ 23,089.77 \\ 63.56 \% \end{array}$ |

If prescription are designed as a copay plan, Rx data (copays / coinsurance and PBM discounts) are not included in those subtotals. The total paid for prescriptions is included in the Total Charges and Paid Claims.

## PLAN REDUCTIONS AND SAVINGS

| Type | Amount | Prior Amount |
| :--- | ---: | ---: |
| Duplicate Charges | $\$ 40.00$ | $\$ 338.10$ |
| Participant Eligibility | $\$ 40.27$ | $\$ 0.00$ |
| TOTAL COST ELIMINATION | $\mathbf{\$ 8 0 . 2 7}$ | $\mathbf{\$ 3 3 8 . 1 0}$ |

We adjudicate claims according to your plan document, and vigorously search for potential plan reductions and savings. Our systems and procedures, in coordination with our Claims Surveillance System, provide multiple layers of screening in order to eliminate all unnecessary charges. This table illustrates the total your plan saved and the general categories of reductions and savings.

## Application and Certificate for Payment

TO OWNER:
Carter Lake Community Center
Tack Architects, Inc.
2922 N 61st Street, Studio 1

2922 N 61st Street, Studio 1

PROJECT:
Carter Lake Communitv Center 1120 Willow Road
Carter Lake, IA 51510

| APPLICATION NQ: | Distribution to: |
| :--- | ---: |
| PERIOD TO $9 / 30 / 2021$ | OWNER $\square$ |
| CONTRACT FOR: | ARCHITECT $\square$ |
| CONTRACT DATE: $16 / 2021$ | CONTRACTOR $\square$ |
| PROJECT NOSCARTER | FIELD $\square$ |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached

| 1. ORIGINAL CONTRACT SUM | \$ | 4,285,650.00 |
| :---: | :---: | :---: |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line $1 \pm 2$ ) | \$ | 4,285,650.00 |
| 4. TOTAL COMPLETED \& STORED TO DATE (Column G on G703) | \$ | 147,054.00 | 5. RETAINAGE:

a. $\quad 5.00 \%$ of Completed Work
$\qquad$
b. $\qquad$ $\%$ of Stored Material (Column F on G703) $\$$ 7,352.70 $\$$

6. TOTAL EARNED LESS RETAINAGE
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $\qquad$ $\$$ $\qquad$ (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

 (Line 3 minus Line 6)\$
$\qquad$
4,145,948.70

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: |
| Total changes approved in previous months by Owner | $\$$ | $\$$ |  |  |  |
| Total approved this month | $\$$ | $\$$ |  |  |  |
| TOTAL |  |  |  | $\$$ | $\$$ |
| NET CHANGES by Change Order | $\$$ |  |  |  |  |

and . Work covered by this Application for Payment has been completed in accordance the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Rogge Gepreral Contractors Inc.

By:


$$
4^{\text {th }} \text { day of October. } 2021
$$ me thi

## Notary Public: VRbbir Ceken

My commission expires: $10-10-22$


## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. one hunduest thirty nine thonsand
AMOUNT CERTIFIED \$1.39.....7.01:.......seak hundreid d one \$139, 701. 30/100 (Attach explanation if amount certified differs from The ambunt app ${ }^{2}$ ean tititial all figures on this Applicationandpn the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:


$$
\text { Date: } 10 \cdot 12.2021
$$

This Certificate is not negotiable.NThe AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.
AIA Document G702 ${ }^{\text {TM }}$ - 1992. Copyright © $1953,1963,1965,1971,1978,1983$ and 1992 by The American Institute of Architects. All rights reserved. WARNING:This AlA ${ }^{\circ}$ Document is protected by S. Copriahtan and International Treaties. Unauthorized reproduction or distribution of this AIA ${ }^{\oplus}$ Document, or any portion of it may result in reght reserved. WARNING: This AIA Document is protected by U.S. Copyright $L$ L possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyrigh severe civil and criminal penalties, and will be prosecuted to the maximum extent counsel, copyright@aia.org.

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | $\begin{gathered} \% \\ \text { Comp } \end{gathered}$ | Balance To Finish | Retainage Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1-060 | Mobilization | 22,140.00 |  | 20,000.00 |  | 20,000.00 | 90.33 | 2,140.00 | 1,000.00 |
| 1-100 | General Conditions | 154,519.00 |  | 12,876.00 |  | 12,876.00 | 8.33 | 141,643.00 | 643.80 |
| 1-400 | Bond | 55,350.00 |  | 55,350.00 |  | 55,350.00 | 100.00 |  | 2,767.50 |
| 2-045 | Termite Treatment | 3,446.00 |  |  |  |  |  | 3,446.00 |  |
| 2-062 | Landscaping | 29,944.00 |  |  |  |  |  | 29,944.00 |  |
| 2-070 | Selective Demolition | 20,655.00 |  |  |  |  |  | 20,655.00 |  |
| 2-300 | Earthwork | 103,330.00 |  | 44,370.00 |  | 44,370.00 | 42.94 | 58,960.00 | 2,218.50 |
| 2-750 | Paving Sealant | 1,105.00 |  |  |  |  |  | 1,105.00 |  |
| 2-821 | Chain-Link Fences | 25,830.00 |  |  |  |  |  | 25,830.00 |  |
| 3-036 | Concrete Reinforcing | 11,708.00 |  | 11,708.00 |  | 11,708.00 | 100.00 |  | 585.40 * |
| 3-300 | ConcreteFlatwk/footings | 260,672.00 |  |  |  |  |  | 260,672.00 |  |
| 3-410 | Precast Concrete | 423,976.00 |  |  |  |  |  | 423,976.00 |  |
| 3-415 | Grouting | 6,578.00 |  |  |  |  |  | 6,578.00 |  |
| 4-810 | Masonry | 46,844.00 |  |  |  |  |  | 46,844.00 |  |
| 5-040 | Steel/Precast Erection | 165,019.00 |  |  |  |  |  | 165,019.00 |  |
| 5-120 | Structural Steel | 498,701.00 |  |  |  |  |  | 498,701.00 |  |
| 6-100 | Rough Carpentry | 8,837.00 |  |  |  |  |  | 8,837.00 |  |
| 6-200 | Trim Carpentry | 21,262.00 |  |  |  |  |  | 21,262.00 |  |
| 6-400 | Casework | 13,947.00 |  |  |  |  |  | 13,947.00 |  |
| 6-405 | Countertops | 21,649.00 |  |  |  |  |  | 21,649.00 |  |
| 7-210 | Building Insulation | 20,611.00 |  |  |  |  |  | 20,611.00 |  |
| 7-412 | Wall Panels | 38,659.00 |  |  |  |  |  | 38,659.00 |  |
| 7-500 | Weather Barrier | 19,992.00 |  |  |  |  |  | 19,992.00 |  |
| 7-531 | Roofing | 278,272.00 |  |  |  |  |  | 278,272.00 |  |
| 7-900 | Joint Sealant | 19,846.00 |  |  |  |  |  | 19,846.00 |  |
| 8-010 | Doors, Frames \& Hardware | 82,606.00 |  |  | Cus |  |  | 82,606.00 |  |
| 8-040 | Glass \& Glazing | 97,861.00 |  |  | 306 |  |  | 97,861.00 |  |
| 8-331 | Coiling Doors | 9,152.00 |  |  | \%63 |  |  | 9,152.00 |  |
| 9-005 | Carpet/Resilient Flooring | 71,298.00 |  |  | 58 |  |  | 71,298.00 |  |
| Q: 9-260 | Drywall | 265,169.00 |  |  | 800 |  |  | 265,169.00 |  |
| 9-653 | Gym Flooring | 92,691.00 |  |  |  |  |  | 92,691.00 |  |
| - 9-900 | Painting | 76,379.00 |  |  | 78.00 |  |  | 76,379.00 |  |
| 10-110 | Visual Displays | 1,877.00 |  |  | 770 |  |  | 1,877.00 |  |

## REQUEST FOR PAYMENT DETAIL

Project: CARTER / Carter Lake Community Cente Invoice: 3279
Draw: 1
Period Ending Date: 9/30/2021
Page 3 of 3 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | \% Comp | Balance To Finish | Retainage Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10-155 | Toilet Partitions | 13,786.00 |  |  |  |  |  | 13,786.00 |  |
| 10-265 | Wall Protection | 399.00 |  |  |  |  |  | 399.00 |  |
| 10-505 | Lockers | 3,371.00 |  |  |  |  |  | 3,371.00 |  |
| 10-520 | Fire Extinguisher Cabinet | 1,458.00 |  |  |  |  |  | 1,458.00 |  |
| 10-651 | Folding Panel Partition | 34,556.00 |  |  |  |  |  | 34,556.00 |  |
| 10-800 | Toilet \& Bath Accessories | 7,298.00 |  |  |  |  |  | 7,298.00 |  |
| 11-490 | Gym Equipment | 59,439.00 |  |  |  |  |  | 59,439.00 |  |
| 12-491 | Blinds | 3,707.00 |  |  |  |  |  | 3,707.00 |  |
| 12-760 | Telescoping Stands | 23,416.00 |  |  |  |  |  | 23,416.00 |  |
| 15-100 | Plumbing | 260,926.00 |  |  |  |  |  | 260,926.00 |  |
| 15-500 | HVAC | 457,403.00 |  |  |  |  |  | 457,403.00 |  |
| 15-900 | Fire Sprinkler | 37,554.00 |  |  |  |  |  | 37,554.00 |  |
| 16-100 | Electrical | 412,412.00 |  | 2,750.00 |  | 2,750.00 | 0.67 | 409,662.00 | 137.50 |

Contractor's Application for Payment

Progress Estimate - Unit Price Work

Progress Estimate - Unit Price Work

| Progress Estimate - Unit Price Work |  |  |  |  |  |  |  |  | Contractor's Application for Payment |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Owner: CITY OF CARTER LAKE |  |  |  |  |  |  |  |  | Owner's Project No.: Engineer's Project No.: Contractor's Project No.: |  |  | NA |
| Engineer: Contractor: |  |  |  |  |  |  |  |  |  |  |  | 18183.02-004 |
|  | S.J. LOUIS CONSTRUCTION, INC. |  |  |  |  |  |  |  |  |  |  | NA |
| Project: | SEWER COLLECTION SYSTEM IMPROVEMENTS |  |  |  |  |  |  |  |  |  |  |  |
| Contract: | SANITARY SEWER SYSTEM IMPROVEMENTS |  |  |  |  |  |  |  |  |  |  |  |
| Application No.: | 2 Application Period: | From | 09/01/21 | to | 09/30/21 |  |  |  | Applic | tion Date: |  | 10/12/21 |
| A | Description | c | 0 | E | F | G | H | 1 | J | K |  | i |
| $\begin{aligned} & \text { Bid tem } \\ & \text { No. } \end{aligned}$ |  | Contract Information |  |  |  | Work Completed |  |  |  |  |  |  |
|  |  | Item Quantity | Units | Unit Price (s) | Value of Bid item (CXE) <br> (\$) | $\qquad$ | Value of Work Completed to Date (EXG) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date $(H+1)$ <br> (\$) | \% of Value of Item ( $B / F$ ) (\%) |  | e to Finish (F <br> - J) <br> (\$) |
| Change Orders |  |  |  |  |  |  |  |  |  |  |  |  |
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| Original Contract and Change Orders Project Totals $\$ \mathbf{2 , 3 5 9 , 5 5 3 . 9 0}$ |  |  |  |  |  |  |  |  |  |  |  |  |
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# Community Programs - RD Instructions 1942-A \& 1780 <br> Monthly Construction Monitoring Report Iowa Guide E-1 

Project Name: Sewer Collection System Improvements Project

Owner: City of Carter Lake
Report \# 2 $\qquad$ Completion Date 083112022

1. Key Monthly Observations and Project Progress

Ace Plumbing (Sub contractor to S.J. Louis) is performing the pre-CCTVing prior to the beginning of lining and spot repair operations. CCTVing has been completed south of Redick Blvd and north of Silver Lane.
$\qquad$
2. Is the Owner satisfied with the project progress? If not, explain. Yes
$\qquad$
3. Is the Contractor(s) on schedule? If not, explain.
yes
$\qquad$
$\qquad$
4. Have any complaints been received? If so, have they been resolved?

No
$\qquad$
$\qquad$
5. Are there any expected change orders? Are there any expected cost overruns?

None.
$\qquad$
6. If events occur between reports which can or will have a significant impact upon the project, the owner will notify USDA Rural Development as soon as any of the following conditions occur:
A. Problems, delays, or adverse conditions which will materially affect the ability to attain project objectives. Include a statement of the action taken, or contemplated, and any USDA Rural Development assistance needed to resolve the situation.
B. Favorable developments or events which enable meeting time schedules and goals sooner than anticipated and/or will result in reduced project costs.
(Project Engineer/Architect)


USDA Rural Development - Iowa
09/28/2021
Date

7. RD Inspection and Comments
(Area Specialist)
Date


[^3]
## Municipal Sewer System

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

## WHEREAS, it is necessary for the City of Carter Lake

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

## Five Hundred Nine Thousand \& 00100

pursuant to the provisions of Iowa Code ; and
WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture,
(herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning. financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:
NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of $\$ 10,000$.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.
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 0572-0121. 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.
11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed $\$ 0$
under the terms offered by the Government; that the Mayor
and City Clerk of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was:
Yeas $\qquad$ Nays $\qquad$ Absent $\qquad$
IN WITNESS WHEREOF, the City Council of the

## City of Carter Lake

 has duly adopted this resolution and caused itto be executed by the officers below in duplicate on this $\qquad$
$\qquad$ day of $\qquad$

By
Ronald Cumberledge
Title Mayor

CARTER LAKE CITY COUNCIL MEETING MONDAY, SEPTEMBER 20, 2021

Mayor Ron Cumberledge opened the public hearing 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, lowa 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, lowa, 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, lowa, thence West to 13th Street in Carter Lake, lowa, thence North to Wood Avenue in Carter Lake, lowa, thence West to 9th Street in Carter Lake, lowa, thence north to the point of beginning, known as the Southeastern corner of the intersection at 9th Street and Locust in Carter Lake, lowa; 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 C1 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 "l" 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 show 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 5 th 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. Gundersen moved to close hearing, Kessler seconded, unanimously approved.

Mayor 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, Gundersen requested to move Pat Paterson's item: Landscapes Unlimited-golf course proposal, to the top of the agenda. Upon motion duly made by Gundersen, and seconded by Kessler, the agenda was approved unanimously. Upon motion of Gundersen seconded by Kessler, the consent agenda was approve that included minutes, department reports and overtime reports; receipts and financial reports for July and August; unanimously approved.

There was a lengthy and sometimes heated discussion regarding the golf course. Paterson motioned "He would like Mike and/or the Mayor send Landscape Limited a letter saying at this time we are no longer interested in
modifying the lease to facilitate the building of houses on the golf course. In addition, he would like to put in there since things take forever; that we would like to bring to their attention the seawall needs repaired and we would like to know what their response is to that." Ayes: Keebie, Jason, Jackie, Pat. No: Denise.

New Business: Gundersen moved to approve contract with John Meade to take over as the water distribution operator, seconded by Kessler, unanimously approved. Gundersen moved to approve Hunter Garrison for Fire Department membership, seconded by Kessler, unanimously approved. Joni Piper requested the city comply fully with the open records request that was submitted by herself and her husband Wayne Piper.

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

Wahl updated the council that only one company had provided a proposal to complete compensation study for the city. Teeple moved to reissue the proposal and ask for it to be completed in a few months, seconded by Wahl,

Gundersen moved to approve the request for proposal prepared by Jackie Wahl, the RFP will be soliciting grant writers on behalf of the city, Teeple seconded, unanimously approved. There were five entries for the logo contest; the desire was to make logos for t-shirts. An architect design team is reviewing the entries; and Wahl is asking for additional signage to show where parks are located. Gundersen suggested she should compile a list of items to be listed and discuss with the department.

Gundersen said that every year someone with a large lot asks for a larger garage than what is allowed in the code. Gundersen request that the planning board look at the issue and come back with a recommendation for the council to consider. The current request is total house plus the garage square footage is less than $10 \%$ of his property. 720 feet or $25 \%$ of main residence.
Moved by Gundersen, seconded by Kessler, unanimous approval.

## Planning Board update:

Commercial building permit review was tabled until all information is received. Building official review of compliance, motion to not waive permit fits. McGrew trucking conditional use permit reviewed, re-defined screening. The November meeting the council will make third reading.

## VI. ORDINANCES AND RESOLUTIONS:

Gundersen moved to approve second reading to approve update to fire code ordinance, seconded by Kessler; unanimously approved. Gundersen moved to approve second reading to approve updates to fire ordinance, seconded by Keesler; unanimously approved. Gundersen moved to approve second reading to approve updates to hazmat ordinance, seconded by Kessler; unanimously approved.
Gundersen moved to approve

Gundersen moved to approve resolution approving the lowa Waste Services Association 2022 Solid Waste Comprehensive Plan Update, seconded by Kessler; unanimously approved. Kessler moved to approve resolution to approve pay request \#002 for USDA reimbursement for sewer project in amount of $\$ 55,306.08$. seconded by Gundersen; unanimously approved. Gundersen moved to approve resolution to adopt agreement with MAPA for update to Comprehensive Plan, seconded by Kessler; unanimously approved.

Adjourn at 8:20 p.m.

## PLANNING BOARD MEETING

Monday, October 11, 2021 7:00 P.M.
Board Chair Ed Palandri called the meeting to order at 7:00 p.m. Roll Call: Present: Tim Podraza, Jay Gundersen, Ed Palandri, Ray Pauly and Drew Evers; Robert Horan and Kathy Dueling. Paully moved to approve of the agenda, seconded by Dueling; unanimous approval; Podraza moved to approve the consent agenda with the planning board minutes for September along with the building permit report, seconded by Pauly; approved unanimously.

New Business:
The community center permit, plans and construction code review were received. Chris Houston, of TackArchitects was present to answer questions from the board along with a representative from Lamp Rynearson who provided information concerning storm water runoff concerns. Palandri requested the building inspector provide a review of the plans pertaining to city zoning code. There was questions why the building permit has been issued. Palandri proposed taking action as a recommendation board. Palandri motion to table review of commercial permit plan review report from building inspector; storm water compliance report from engineering; and mechanical/ electrical plans be sealed by engineer, seconded by Gundersen; unanimously approved.

McGrew Trucking conditional use permit. Council postponed third reading to make sure there are no further compliance issues; there was discussion regarding screening requirements and what could be used as screening. The company is in agreement with the proposed changes.

Jason Heimes of Schemmer Associates is present to review the plans for a scale building at Lakeside Auto Recycling. The permit, plans and construction code review were received by the City last month. Palandri request the building inspector provide a review of the plan pertaining to city zoning code. There was discussion to allow the company to proceed with a partial approval to start on the concrete. Palandri moved to table the commercial building permit and allow for the approval of the permit for the foundation to allow them to get started on the project, Pauly seconded the motion. Unanimously approved.

The Board discussed options for large detached garages on larger lots in the city. Matt Seminara request for a large garage. Per ordinance, currently not allowed; some want to see changes to allow larger garage on large lots. Drew shared the information he collected from some other areas: Fremont $7 \%$ of lot size, Glenwood $4 \%$ of the lot size, Bellevue, if larger than an acre, accessory building can be no more than 3,000 square feet. Gundersen moved to recommend $4 \%$ of the lot and no larger than the square foot of the existing house, seconded by Dueling. Unanimously approved

Building inspector recommends 1801 Lagoon Drive for the new residence. Gundersen moved to approve, seconded by Podraza; unanimous approval.

Gundersen moved to adjourn at 9:20 p.m. seconded by Pauly; unanimous approval.

## CITY OF CARTER LAKE RECEIPTS <br> SEPTEMBER 2021

| GENERAL FUND | $195,380.88$ |
| :--- | ---: |
| LIBRARY RESERVE FUND | 10.00 |
| E OMAHA DD \#21 FUND | 0.13 |
| AMBULANCE FEES FUND | $6,354.39$ |
| CASINO - PONCA TRIBE FUND | $125,000.00$ |
| BUILDING PERMIT DEPOSITS | 400.00 |
| ROAD USE TAX FUND | $63,076.42$ |
| EMPLOYEE BENEFITS FUND | $19,388.60$ |
| LOCAL OPTION TAX FUND | $20,013.58$ |
| POLICE FORFEITURE FUND | 0.09 |
| DEBT SERVICE FUND | $8,568.40$ |
| WATER REVENUE FUND | $72,334.41$ |
| WATER DEPOSITS FUND | $1,493.00$ |
| SEWER REVENUE FUND | $72,883.06$ |
| GARBAGE FEES FUND | $12,211.25$ |
| VILLAGE POST OFFICE FUND | 166.67 |
|  |  |
| TOTAL REVENUE BY FUND | $\mathbf{5 9 7}, \mathbf{2 8 0 . 8 8}$ |


| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENOOR <br> TOTAL |
| :--- | :--- | :--- | :--- | :--- |

PR20210903
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## GENERAL

LIABILITIES
CITY OF CARTER LAKE
CITY OF CARTER LAKE
CARTER LAKE PEACE OFFICERS
CARTER LAKE PEACE OFFICERS
COLONIAL INSURANCE CO
COLONIAL INSURANCE CO
DELTA DENTAL OF IOWA
DELTA DENTAL OF IOWA
FED/FICA TAXES
FED/FICA TAXES
FED/FICA TAXES
IPERS
IPERS
IPERS
LIBERTY NATIONAL
LIBERTY NATIONAL
CIS BENEFITS
GIS BENEFITS
NEBR CHILD SUPPORT PAYMENT CNT CHILD SUPPORT
NEBR CHILD SUPPORT PAYMENT CNT CHILD SUPPORT
STATE TAXES
STATE TAXES
STATE TAX
MEDICAL INS
MEDICAL INS
050 LIABILITIES TOTAL
POLICE
SYNCB/AMAZON
BLACK HILLS ENERGY
CALLS LLC
GREAT PLAINS UNIFORMS LLC
GREAT PLAINS UNIFORMS LLC
GREAT PLAINS UNIFORMS LLC
kONICA MINOLTA BUSINESS
NAPA AUTO PARTS
nAPA AUTO PARTS
NAPA AUTO PARTS
OFFICE DEPOT/ACH
OPPD
SAM'S CLUB
SAM'S CLUB
SECRETARY OF STATE
MATT SEWING
VERIZON WIRELESS/ ACH
VERIZON WIRELESS/ ACH WEX BANK
SERVICE CHARCE
SERVICE CHARCE
POLICE DUES
POLICE DUES
COLONIAL INS
COLONIAL INS
DENTAL INS
DENTAL INS
FED/FICA TAX
FED/FICA TAX
FED/FICA TAX
IPERS
IPERS-PROTECTIV
IPERS-PROTECTIV
LIBERTY NATIONA
LIBERTY NATIONA
LIFE INSURANCE
LIFE INSURANCE
CHILD SUPPORT
CHILD SUPPRT
STATE TAXES
STATE TAXES
STATE TAX
MEDICAL INS
MEDICAL INS

| 1.00 |  | 70030 | $9 / 24 / 21$ |
| ---: | ---: | ---: | ---: |
| 1.00 | 2.00 | 70030 | $9 / 24 / 21$ |
| 160.00 |  | 70029 | $9 / 24 / 21$ |
| 160.00 | 320.00 | 70029 | $9 / 24 / 21$ |
| 184.07 |  | 1323308 | $9 / 24 / 21$ |
| 184.03 | 368.10 | 1323308 | $9 / 24 / 21$ |
| 255.42 |  | 1323313 | $9 / 24 / 21$ |
| 255.42 | 510.84 | 1323313 | $9 / 24 / 21$ |
| 332.45 |  | 1323250 | $9 / 01 / 21$ |
| $9,553.93$ |  | 1323251 |  |
| $9,893.19$ | $19,779.57$ | 1323306 | $9 / 204 / 21$ |
| 31.46 |  | 1323307 | $9 / 24 / 21$ |
| $6,037.65$ |  | 1323307 | $9 / 24 / 21$ |
| $6,095.34$ | $12,164.45$ | 1323307 | $9 / 24 / 21$ |
| 37.28 |  | 1323312 | $9 / 24 / 21$ |
| 37.28 | 74.56 | 1323312 | $9 / 24 / 21$ |
| 134.38 |  | 1323311 | $9 / 24 / 21$ |
| 134.24 | 268.62 | 1323311 | $9 / 24 / 21$ |
| 36.01 |  | 1323252 | $9 / 10 / 21$ |
| 36.01 | 72.02 | 1323314 | $9 / 24 / 21$ |
| 14.00 |  | 1323309 | $9 / 24 / 21$ |
| $1,467.25$ |  | 1323309 | $9 / 24221$ |
| $1,541.78$ | $3,023.03$ | 1323309 | $9 / 2421$ |
| $4,597.38$ |  | 1323310 | $9 / 24221$ |
| $4,042.17$ | $8,639.55$ | 1323310 | $9 / 24 / 21$ |
|  | --------- |  |  |
|  | $45,222.74$ |  |  |


| TIRE INFLATOR |  | 26.75 | 69981 | 9/20/21 |
| :---: | :---: | :---: | :---: | :---: |
| UTILITIES |  | 121.00 | 1323281 | 9/11/21 |
| NITRILE GLOVES 5 BOXES |  | 119.47 | 69989 | 9/20/21 |
| NICK DARCY UNIFORM | 334.49 |  | 69990 | 9/20/21 |
| SWINARSKI ADAM | 313.98 |  | 69990 | 9/20/21 |
| MATT OWENS | 124.99 | 773.46 | 69923 | 9/01/21 |
| COPIER-POLICE \& ADMIN |  | 31.66 | 69997 | 9/20/21 |
| PATROL VEHICLE 106 | 9.99 |  | 69938 | 9/01/21 |
| STOP LEAK, CLUTCH KIT | 380.98 |  | 69938 | 9/01/21 |
| BRAKES CRUISER 104 | 77.49 | 468.46 | 70003 | 9/20/21 |
| OFFICE SUPPLIES/Police |  | 76.87 | 1323283 | 9/12/21 |
| UTILITIES |  | 694.95 | 1323327 | 9/20/21 |
| NNO | 180.57 |  | 70011 | 9/20/21 |
| CHIPS NNO | 139.80 | 320.37 | 70011 | 9/20/21 |
| Notary BARB BENEET |  | 30.00 | 69944 | 9/01/21 |
| CREW SOCK MOISTURE CONTROL |  | 27.81 | 69946 | 9/01/21 |
| PHONES/Pol ice | 167.04 |  | 1323285 | 9/12/21 |
| WIFI/IPADS/Police | 374.30 | 541.34 | 1323284 | 9/12/21 |
| FUEL |  | 2,459.52 | 1323321 | 9/10/21 |
| POLICE TOTAL |  | 5,691.66 |  |  |


|  |  |  | VENDOR |
| :--- | :--- | :--- | :--- |
| INVOICE\# | INVOICE DESCRIPTION | INVOICE AMT | TOTAL |
| CHECK\# |  |  |  |


|  | FIRE |  |
| :---: | :---: | :---: |
| 8/17/21 | BLACK HILLS ENERCY | UTILITIES |
| 114202 | DANKO EMERCENCY EQUIPMENT |  |
| 118781 | DANKO EMERCENCY EQUIPMENT | REPAIR 1360 |
| 119007 | DANKO EMERCENCY EQUIPMENT | VEHICLE REPAIRS-FIRE |
| 119018 | DANKO EMERCENCY EQUIPMENT | VEHICLE REPAIRS-FIRE |
| 225687 | GREAT PLAINS UNIFORMS LLC | NAME TACS |
| 108144 | IA COMMUNITIES ASSURANCE POOL | LIOUOR LIC BEER CARDEN |
| 688460 | J P COOKE CO | ENCRAVED BRASS PLATES |
| 25227 | MIDWEST BREATHINC AIR LLC | AIR TEST |
| 9/1/21 | OPPD | UTILITIES |
| 6012817 | PAPILLION SANITATION | DUMPSTERS |
| 6013551 | PAPILLION SANITATION | DUMPSTERS |
| 04007556 | PRECISION DOOR SERVICE INC | Carage Doors/Fire Bond |
| 8/31/21 | WEX BANK | FUEL |

150 FIRE TOTAL

|  | 37.45 | 1323281 | 9/11/21 |
| :---: | :---: | :---: | :---: |
| 87.00- |  | 69918 | 9/01/21 |
| 3,526.56 |  | 69918 | 9/01/21 |
| 1,648.72 |  | 69986 | 9/20/21 |
| 4,742.50 | 9,830.78 | 69986 | 9/20/21 |
|  | 175.00 | 69990 | 9/20/21 |
|  | 500.00 | 69927 | 9/01/21 |
|  | 52.00 | 69932 | 9/01/21 |
|  | 837.42 | 69936 | 9/01/21 |
|  | 359.84 | 1323327 | 9/20/21 |
| 50.36 |  | 70006 | 9/20/21 |
| 53.82 | 104.18 | 70006 | 9/20/21 |
|  | 689.80 | 70010 | 9/20/21 |
|  | 121.34 | 1323321 | 9/10/21 |
|  | 12,707.81 |  |  |


| 199.56 |  | 69920 | $9 / 01 / 21$ |
| ---: | ---: | ---: | ---: |
| 792.84 |  | 69988 | $9 / 20 / 21$ |
| $153.63-$ | 838.77 | 69988 | $9 / 20 / 21$ |
|  | 65.00 | 69926 | $9 / 01 / 21$ |
|  | 74.84 | 69933 | $9 / 01 / 21$ |
| 39.02 |  | 69942 | $9 / 01 / 21$ |
| 39.33 |  | 69942 | $9 / 01 / 21$ |
| 54.89 | 133.24 | 70009 | $9 / 20 / 21$ |
|  | 194.50 | 70013 | $9 / 20 / 21$ |
|  | 41.76 | 1323285 | $9 / 12 / 21$ |
|  | 193.11 | 1323321 | $9 / 10 / 21$ |
|  | -------- |  |  |
| $1,541.22$ |  |  |  |


| 7.12 | 1323281 | $9 / 11 / 21$ |
| ---: | ---: | ---: |
| $1,110.00$ | 69931 | $9 / 01 / 21$ |
| 61.32 | 1323327 | $9 / 20 / 21$ |
| 64.56 | 1323285 | $9 / 12 / 21$ |
| ------ |  |  |
| $1,243.00$ |  |  |

575598679987 996345866994
R21-814421
9886956523
8/31/21

9/1/21

BUILDING INSPECTOR

| BLACK HILLS ENERCY | UTILITIES |
| :--- | :--- |
| JOW MIDWEST | BLDC CODE INSP REVIEWS |
| OPPD | UTILITIES |
| VERIZON WIRELESS/ ACH | IPAD/Rental Inspection |

170 BUILDING INSPECTOR TOTAL
ANIMAL CONTROL
AMBULANCE
EMERCENCY MEDICAL PRODUCTS
EMERCENCY MEDICAL PRODUCTS
EMERCENCY MEDICAL PRODUCTS
IOWA WESTERN COMM COLLECE KLOCKE'S EMERCENCY VEHICLES 459-PRAXAIR DISTRIBUTION INC 459-PRAXAIR DISTRIBUTION INC 459-PRAXAIR DISTRIBUTION INC TELEFLEX
VERIZON WIRELESS/ ACH WEX BANK

160 AMBULANCE TOTAL

UTILITIES
BLDC CODE INSP REVIEWS
UTILITIES
IPAD/Rental Inspection

SYNCB/AMAZON
SYNCB/AMAZON
NEBRASKA HUMANE SOCIETY
VERIZON WIRELESS/ ACH WEX BANK

190 ANIMAL CONTROL TOTAL

| 79.16 |  | 69981 | $9 / 20 / 21$ |
| ---: | ---: | ---: | ---: |
| 132.16 | 211.32 | 69981 | $9 / 20 / 21$ |
|  | 63.00 | 70004 | $9 / 20 / 21$ |
|  | 24.55 | 1323285 | $9 / 12 / 21$ |
|  | 49.69 | 1323321 | $9 / 10 / 21$ |

348.56

TRAFFIC
OPPD
UTILITIES
$125.11 \quad 1323327$ 9/20/21

|  |  | VENDOR | CHECK |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | TOTAL | CHECK\# |

091821

08232021
8/17/21
8/25/21
28823
29973478
9/1/21
CD0649721332930
3050-30003439

92221
10837
689583
09172021
08042021

8/17/21
8/25/21
08312021
1643
9/1/21
091321
081821
082021
091321
8/31/21

41333416

240 TRAFFIC TOTAL
WEED CONTROL
MCWILLIAMS, TIMOTHY
WEED ABATEMENTS
351 WEED CONTROL TOTAL

LIBRARY
SYNCB/AMAZON
BLACK HILLS ENERCY UTILITIES
COX BUSINESS SERVICES INTERNET/Library
DATASERV CORPORATION COPIER R NETWORK
GREAT AMERICAN FINANCIAL SERV LIBRARY COPIER
OPPD
OVERDRIVE INC
PAPILLION SANITATION
UTILITIES
WILBOR FEES/LIBRARY
DUMPSTERS/Library
410 LIBRARY TOTAL
PARKS/RECREATION

LECISLATIVE
JACKIE CARL

EXECUTIVE
SUPPLIES - PARKS
SPONSORSHIP BANNER
CL DAYS
HAY RACK RIDE TROLLIE SR CTR
FLAG FB REGISTRATION
430 PARKS/RECREATION TOTAL
SENIOR CENTER

| BLACK HILLS ENERCY | UTILITIES |
| :--- | :--- |
| COX BUSINESS SERVICES | INTERNET/Senior Center |
| CULLICAN OF OMAHA | SUPPLIES-SEN CNTR 561860 |
| FANCY STITCHING | CASINO NICHT |
| OPPD | UTILITIES |
| PETTY CASH/LINDA TICE | CRAFTS/BINCO/CASINO NICHT |
| SAM'S CLUB | CASINO NICHT |
| SAM'S CLUB | CASINO NICHT |
| LINDA TICE | MISC SUPPLIES |
| WEX BANK | FUEL |

499 SENIOR CENTER TOTAL

SURVEY MONKEY REIMBURSEMENT

610 LECISLATIVE TOTAL

UTILITIES
NAME PLATES/EVERS/HORAN
UTILITIES
ICECREAM SOCIAL/939 IOWA.
HAUFF MID-AMERTCA SPORTS
HEARTLAND PHOTO \& DESICN
MIDWEST DREAMS
SHADY LANE RANCH YMCA
125.11
$695.00 \quad 70001 \quad 9 / 20 / 21$
695.00

| 666.47 | 70018 | $9 / 22 / 21$ |
| ---: | ---: | ---: |
| 37.45 | 1323281 | $9 / 11 / 21$ |
| 96.00 | 1323282 | $9 / 11 / 21$ |
| 798.00 | 70019 | $9 / 22 / 21$ |
| 119.46 | 1323325 | $9 / 20 / 21$ |
| 625.76 | 1323327 | $9 / 20 / 21$ |
| 981.30 | 69976 | $9 / 15 / 21$ |
| 53.53 | 69977 | $9 / 15 / 21$ |
| ----- |  |  |

$127.11 \quad 69991 \quad 9 / 20 / 21$
$180.00 \quad 69924 \quad 9 / 01 / 21$
$247.79 \quad 69937$ 9/01/21
$200.00 \quad 70012$ 9/20/21
$1,900.00 \quad 69953 \quad 9 / 01 / 21$
2,654.90
3,377.97
$76.68 \quad 1323281$ 9/11/21
$53.60 \quad 1323282 \quad 9 / 11 / 21$
$10.17 \quad 69985$ 9/20/21
$147.00 \quad 69921$ 9/01/21
$385.71 \quad 1323327 \quad 9 / 20 / 21$
$200.00 \quad 70007 \quad 9 / 20 / 21$
70011 9/20/21
$264.18 \quad 70011$ 9/20/21
$231.41 \quad 70015 \quad 9 / 20 / 21$
$183.02 \quad 1323321 \quad 9 / 10 / 21$
$1,551.77$
$104.94 \quad 69982 \quad 9 / 20 / 21$
104.94

| 7.12 | 1323281 | $9 / 11 / 21$ |
| ---: | ---: | ---: |
| 36.20 | 69932 | $9 / 01 / 21$ |
| 61.32 | 1323327 | $9 / 20 / 21$ |
| 47.57 | 70017 | $9 / 20 / 21$ |


| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR |
| :--- | :---: | :---: | :---: | :---: |
| TOTAL | CHECK\# DAECK |  |  |  |

611 EXECUTIVE TOTAL
ADMINISTRATIVE
8/17/21
08102021
68957
275298730
8/18/21
204587
9/1/21
6012817
6013551
3314123906
08012021
080121
09012021
10/21
BLACK HILLS ENERGY
IIMC
J P COOKE CO
KONICA MINOLTA BUSINESS
OFFICE DEPOT/ACH
OMAHA COMPOUND COMPANY
OPPD
PAPILLION SANITATION
PAPILLION SANITATION
PITNEY BOWES CLOBAL
RESERVE ACCOUNT PURCHASE POWER
SECRETARY OF STATE
WELLMARK BLUE CROSS AND
UTILITIES
ANNUAL MEMBERSHIP-DCLERK
NOTARY WILHITE
COPIER-POLICE \& ADMIN
OFFICE SUPPLIES/Admin
TP/PAPER TOWELS CITY HALL
UTILITIES
DUMPSTERS
DUMPSTERS
POSTAGE MACHINE LEASE \#1391608
Postage Reserve Acct 40752198
Postage Suppl ies/Admin
Notary LISA RENEWAL
Health Insurance

620 ADMINISTRATIVE TOTAL
CITY HALL
8/17/21
11373
1560012912
1560013081
8/25/21
172053
9/1/21
091721
092221
5082212

9/1/21
MISC
AUXIANT
Insurance Admin Fee
699 MISC TOTAL

001 CENERAL TOTAL
COMMUNTTY CENTER
COMM CENTER CIP
CBRE
TACKARCHITECTS

MANAGEMENT FEE CLCC
ARCHITECTS/COMM CENTER
460 COMM CENTER CIP TOTAL

003 COMMUNITY CENTER TOTAL
152.21

|  | 46.26 | 1323281 | $9 / 11 / 21$ |
| ---: | ---: | ---: | ---: |
|  | 175.00 | 69928 | $9 / 01 / 21$ |
|  | 35.95 | 69995 | $9 / 20 / 21$ |
|  | 118.58 | 69997 | $9 / 20 / 221$ |
|  | 284.35 | 1323283 | $9 / 12 / 21$ |
|  | 345.44 | 70005 | $9 / 20 / 21$ |
|  | 265.71 | 1323327 | $9 / 20 / 21$ |
| 16.78 |  | 70006 | $9 / 20 / 21$ |
| 17.93 | 34.71 | 70006 | $9 / 20 / 21$ |
|  | 143.55 | 69941 | $9 / 01 / 21$ |
|  | 250.00 | 70008 | $9 / 20 / 21$ |
|  | 62.96 | 69943 | $9 / 01 / 21$ |
|  | 30.00 | 69944 | $9 / 01 / 21$ |
|  | 322.00 | 1323310 | $9 / 24 / 21$ |
| ---------- |  |  |  |
|  | $2,114.51$ |  |  |


|  | 167.26 | 1323281 | 9/11/21 |
| :---: | :---: | :---: | :---: |
|  | 107.00 | 69915 | 9/01/21 |
| .72- |  | 69984 | 9/20/21 |
| 631.30 | 630.58 | 69984 | 9/20/21 |
|  | 658.83 | 1323282 | 9/11/21 |
|  | 119.43 | 69987 | 9/20/21 |
|  | 960.66 | 1323327 | 9/20/21 |
| 23.07 |  | 70011 | 9/20/21 |
| 63.06 | 86.13 | 70011 | 9/20/21 |
|  | 3,391.00 | 70014 | 9/20/21 |
|  | 6,120.89 |  |  |

$150.00 \quad 1323278 \quad 9 / 01 / 21$
150.00

83,802.29

| 3,230.00 | 69983 9/20/21 |
| :---: | :---: |
| 9,420.40 | 69949 9/01/21 |
| 12,650.40 |  |


| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT |  | $\begin{gathered} \text { VENDOR } \\ \text { TOTAL } \end{gathered}$ | CHECK\# |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PaRKS HOTEL/MOTEL LIABILITIES |  |  |  |  |  |
| PR20210903 | COLONIAL INSURANCE CO | COLONIAL INS | 54.33 |  | 1323308 | 9/24/21 |
| PR20210917 | COLONIAL INSURANCE CO | COLONIAL INS | 54.33 | 108.66 | 1323308 | 9/24/21 |
| PR20210903 | DELTA DENTAL OF IOWA | DENTAL INS | 46.80 |  | 1323313 | 9/24/21 |
| PR20210917 | DELTA DENTAL OF IOWA | DENTAL INS | 46.80 | 93.60 | 1323313 | 9/24/21 |
| PR20210903 | FED/FICA TAXES | FED/FICA TAX | 1,152.33 |  | 1323251 | 9/10/21 |
| PR20210917 | FED/FICA TAXES | FED/FICA TAX | 1,041.67 | 2,194.00 | 1323306 | 9/24/21 |
| PR20210903 | IPERS | IPERS | 769.17 |  | 1323307 | 9/24/21 |
| PR20210917 | IPERS | IPERS | 688.82 | 1,457.99 | 1323307 | 9/24/21 |
| PR20210903 | CIS BENEFITS | LIFE INSURANCE | 10.80 |  | 1323311 | 9/24/21 |
| PR20210917 | GIS benefits | LIFE INSURANCE | 10.80 | 21.60 | 1323311 | 9/24/21 |
| PR20210903 | TREASURER, STATE OF IOWA | STATE TAXES | 152.00 |  | 1323309 | 9/24/21 |
| PR20210917 | TREASURER, STATE OF IOWA | STATE TAX | 145.00 | 297.00 | 1323309 | 9/24/21 |
| PR20210903 | WELLMARK BLUE CROSS AND | MEDICAL INS | 208.99 |  | 1323310 | 9/24/21 |
| PR20210917 | WELLMARK BLUE CROSS AND | MEDICAL INS | 208.99 | 417.98 | 1323310 | 9/24/21 |
|  | 050 | LIABILITIES TOTAL |  | 4,590.83 |  |  |
|  | PARKS/RECREATION |  |  |  |  |  |
| 13698 | ACCURATE LAWN \& IRRICATION | LEAKY VALVE MABREY PARK | 371.15 |  | 69912 | 9/01/21 |
| 14258 | ACCURATE LAWN \& IRRICATION | SPTNKLER RPR PVC ETC. | 495.56 | 866.71 | 69979 | 9/20/21 |
| 8/17/21 | BLACK HILLS ENERCY | UTILITIES |  | 7.12 | 1323281 | 9/11/21 |
| 8/25/21 | COX BUSINESS SERVICES | TELEPHONES/Parks |  | 55.98 | 1323282 | 9/11/21 |
| 21-084 | ELKHORN FENCE CO | REPAIR FENCE MABREY |  | 463.00 | 69919 | 9/01/21 |
| 335977 | INDUSTRIAL CHEM LABS | TK-10 |  | 372.66 | 69930 | 9/01/21 |
| P01906 | KUBOTA OF OMAHA | KUBOTA REPAIRS | 97.07 |  | 69998 | 9/20/21 |
| R26983 | KUBOTA OF OMAHA |  | 38.50- | 58.57 | 69998 | 9/20/21 |
| 3382 | LINKON LOCS | 2 PORTABLE RENTALS |  | 160.00 | 70000 | 9/20/21 |
| 827505 | LOVELAND CRASS PAD | BLUE CRASS, TRIUMPH, |  | 55.85 | 69934 | 9/01/21 |
| 08202021 | TIRE SHOP | Tire Repair | 10.00 |  | 70016 | 9/20/21 |
| 09152021 | TIRE SHOP | TIRE REPAIR MOWER | 40.00 | 50.00 | 70016 | 9/20/21 |
| 1937-01-010448 | NAPA AUTO PARTS | 2005 FORD |  | 218.49 | 69938 | 9/01/21 |
| 122608 | ODEYS INC | PLUS 5 ATHLETIC CHALK 50LBS |  | 268.50 | 69939 | 9/01/21 |
| 9/1/21 | OPPD | UTILITIES |  | 876.36 | 1323327 | 9/20/21 |
| 6012817 | PAPILLİN SANITATION | DUMPSTERS | 50.36 |  | 70006 | 9/20/21 |
| 6013551 | PAPILLION SANITATION | DUMPSTERS | 53.82 | 104.18 | 70006 | 9/20/21 |
| 141025 | THERMAL HEATINC AIR PLUMB | FIELD 1 UNIT REPAIR |  | 409.92 | 69950 | 9/01/21 |
| 9886956523 | VERIZON WIRELESS/ ACH | PHONES/Parks |  | 66.31 | 1323285 | 9/12/21 |
| 8/31/21 | WEX BANK | FUEL |  | 597.58 | 1323321 | 9/10/21 |
|  | 430 | PARKS/RECREATION TOTAL |  | 4,631.23 |  |  |
|  | 004 | PARKS HOTEL/MOTEL TOTAL |  | 9,222.06 |  |  |
|  | AMBULANCE FEES AMBULANCE |  |  |  |  |  |
| 15358 | QUICK MED CLAIMS | BILLING/AMBULANCE |  | 473.56 | 1323326 | 9/20/21 |


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

010 AMBULANCE FEES TOTAL
473.56

ROAD USE TAX LIABILITIES
PR20210903
PR20210917
PR20210903
PR20210917
PR20210903
PR20210917
PR20210903
PR20210917
FED/FICA TAXES
FED/FICA TAX
403.70
$417.17 \quad 820.87 \quad 1323306 \quad 9 / 24 / 21$
$279.87 \quad 1323307 \quad 9 / 24 / 21$
$289.21 \quad 569.08 \quad 1323307 \quad 9 / 24 / 21$
$4.05 \quad 1323311 \quad 9 / 24 / 21$
$\begin{array}{lllll}4.18 & 8.23 & 1323311 & 9 / 24 / 21\end{array}$
$74.25 \quad 1323309 \quad 9 / 24 / 21$
$76.72 \quad 150.97 \quad 1323309 \quad 9 / 24 / 21$
050 LIABILITIES TOTAL
ROAD USE
159873
49908
8/17/21
51385800
R-12661
80499
R013092311 01
1629035-00
1629050-00
1631891-00
52370
52796
52800
202700
1937-01-010448
1937-01-011408
9/1/21
6012817
6013551
65711962
1166-0
3529-2
5702-1
6431
94894
94895
96506
96509
9886956523
8/31/21

| ABLE LOCKSMITHS | BLDC MAINT |
| :---: | :---: |
| ALL FLACS, ETC. | FLACS CL |
| BLACK HILLS ENERCY | UTILITIES |
| CARROT-TOP INDUSTRIES | US AND IOWA FLACS |
| HEAVY INDUSTRIES |  |
| IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM |  |
| INTERSTATE POWERSYSTEMS | CENERATE REPAIR |
| JOHN DAY COMPANY | FITTINCS |
| JOHN DAY COMPANY | EQUIP REPAIR/MAINT |
| JOHN DAY COMPAYY | HYDRAULIC FITtinc Case tractor |
| MENARDS | PLUMBING COOP, CAUTION TAPE |
| MENARDS | COLD PATCH ASPHAULT |
| MENARDS | POLE SAW |
| MICHAEL TODD \& CO | SUPREME WHITE SPRAY PAINT |
| napa Auto Parts | 1995 CMC |
| NAPA AUTO PARTS | 1540 OIL BOBCAT |
| OPPD | UTILITIES |
| PAPILLION SANITATION | DUMPSTERS |
| PAPILLION SANITATION | DUMPSTERS |
| 459-PRAXAIR DISTRIBUTION INC | WELDINC SUPPLIES MAINT |
| SHERWIN WILLIAMS CO | PAINT HICHWAY WHITE |
| SHERWIN WILLIAMS CO | PAINT CROSSWALK |
| SHERWIN WILLIAMS CO | HICHWAY WHITE |
| SOIL DYNaMICS COMPOSTING |  |
| TY'S OUTDOOR POWER INC | Chainsaw repair |
| TY'S OUTDOOR POWER INC | CHAINSAW REPAIR |
| TY'S OUTDOOR POWER INC | Chain full service |
| TY'S OUTDOOR POWER INC | CHAINSAW REPAIR |
| VERIZON WIRELESS/ ACH | PHONES/IPADS/Maint |
| WEX BANK | FUEL |

210 ROAD USE TOTAL
STREET LICHTS
9/1/21
OPPD
UTILITIES

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

230 STREET LICHTS TOTAL

110 ROAD USE TAX TOTAL

7,941.40

16,996.68

Employee benefits
POLICE

9/14/21
9/28/21
10/21
80499
10/21
10/21

80499

80499

| AUUIANT | HEALTH INS/Police |
| :--- | :--- |
| AUXIANT | HEALTH INS/Police |
| DELTA DENTAL OF IOWA |  |
| IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM |  |
| CIS BENEFITS |  |

110 POLICE TOTAL
FIRE
IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM
150 FIRE TOTAL
1,780.60 $69929 \quad 9 / 01 / 21$
$1,780.60$
BUILDING INSPECTOR
IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM
170 BUILDINC INSPECTOR TOTAL
$67.58 \quad 69929 \quad 9 / 01 / 21$
67.58

ANIMAL CONTROL
IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM
$11.02 \quad 69929 \quad 9 / 01 / 21$
190 ANIMAL CONTROL TOTAL
11.02

LIBRARY
IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMTUM
410 LIBRARY TOTAL
93.46

69929 9/01/21
93.46

PARKS/RECREATION
AUXIANT HEALTH INS/Parks
IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM
430 PARKS/RECREATION TOTAL
$30.00 \quad 1323328 \quad 9 / 28 / 21$
$599.13 \quad 69929 \quad 9 / 01 / 21$
629.13

SENIOR CENTER
IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM
$71.89 \quad 69929 \quad 9 / 01 / 21$
499 SENIOR CENTER TOTAL
71.89

LECISLATIVE
IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM
$3.83 \quad 69929$ 9/01/21
610 LECISLATIVE TOTAL
3.83

| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT $\quad \begin{array}{r}\text { VENDOR } \\ \text { TOTAL }\end{array}$ |  |  | СНЕСК\# | CHECK DATE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ADMINISTRATIVE |  |  |  |  |  |  |
| 9/14/21 | AUXIANT | HEALTH INS/Admin | 246.42 |  | 1323322 | 9/14/21 |  |
| 9/28/21 | AUXIANT | HEALTH INS/Admin | 459.87 |  | 1323328 | 9/28/21 |  |
| 9/7/21 | AUXIANT | HEALTH INS/Admin | 41.89 | 748.18 | 1323279 | 9/08/21 |  |
| 80499 | IA MUNICIPALITIES WORKERS COMP | WORKERS COMP PREMIUM |  | 153.86 | 69929 | 9/01/21 |  |
| 10/21 | WELLMARK BLUE CROSS AND | Health Insurance |  | 233.18 | 1323310 | 9/24/21 |  |
|  | 620 | ADMINISTRATIVE TOTAL |  | 1,135.22 |  |  |  |
|  | 112 | EMPLOYEE BENEFITS TOTAL |  | 6,991.63 |  |  |  |
|  | SEWER LINING PROJECT CAPITAL PROJECT |  |  |  |  |  |  |
| 7-472-12967 | FEDEX | SEwER LININC PROJECT |  | 35.94 | 69922 | 9/01/21 |  |
|  | 750 | CAPITAL PROJECT TOTAL |  | 35.94 |  |  |  |
|  | 310 | SEWER LININC PROJECT TOTAL |  | 35.94 |  |  |  |

PR20210903
PR20210917
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PR20210903
PR20210917
PR20210903
PR20210917
PR20210903
PR20210917
PR20210903
PR20210917
PR20210903
PR20210917

Water revenue
LIABILITIES

| COLONIAL INSURANCE CO | COLONIAL INS |
| :--- | :--- |
| COOONIAL INSURANCE CO | COLONIAL INS |
| DELTA ENTAL OF IOWA | DNNTAL INS |
| DELTA DENTAL OF IOWA | DENTAL INS |
| FED/FICA TAXES | FED/FICA TAX |
| FED/FICA TAXES | FED/FICA TAX |
| IPERS | IPERS |
| IPERS | IPERS |
| LIBERTY NATIONAL | LIBERTY NATIONA |
| LIBERTY NATIONAL | LIBERTY NATTONA |
| CIS BENEFITS | LIFE INSURANE |
| CIS BENEFITS | LIFE INSURANCE |
| TREASURER, STATE OF IOWA | STATE TAXES |
| TREAURER, STATE OF IOWA | STATE TAX |
| WELLLMRR BLUE CROSS AND | MEDICCL INS |
| WELLMARK BLUE CROSS AND | MEDICAL INS |

050 LIABILITIES TOTAL
WATER

| 9/14/21 | AUXIANT | HEALTH INS/Water |
| :---: | :---: | :---: |
| 7/16/21 | JaMES CANNON | DEPOSIT REFUND/WATER |
| 8/18/21 | JEROME CHRISTIANSEN | DEPOSIT REFUND/WATER |
| 8/18/21 | RORY CURTIS | DEPOSIT REFUND/WATER |
| 8/18/21 | KATHY CALLE | DEPOSIT REFUND/WATER |
| 6/17/21 | JASON CILLESPIE | DEPOSIT REFUND/WATER |
| 9/3/21 | STEVE \& MELODY HUFFORD | DEPOSIT REFUND/WATER |
| 8/21 | TREASURER, STATE OF IOWA | SALES TAX/Admin Fee |
| 8/21 | TREASURER, STATE OF IOWA | water excise tax |
| 80499 | IA MUNICIPALITIES WORKERS COMP | WORKERS COMP PREMIUM |
| 082021 | KEMPER, KIRK | CONSULTANT FEE WATER |


| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | VENDOR |  |  | CHECK |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | INVOICE AM |  | TOTAL | CHECK\# | DATE |
| 6/17/21 | KYLIE KNIPE | DEPOSIT REFUND/WATER |  | 104.18 | 69959 | 9/03/21 |  |
| 0121054.01-0000003 | LAMP RYNEARSON \& ASSOCIATES | Engineer Fees | 29,136.62 |  | 69999 | 9/20/21 |  |
| 0121054.01-0000005 | LAMP RYNEARSON \& ASSOCIATES | Engineer Fees | 5,414.30 | 34,550.92 | 69999 | 9/20/21 |  |
| 6/17/21 | KATIE MALOUF | DEPOSIT REFUND/WATER |  | 52.90 | 69960 | 9/03/21 |  |
| 7/16/21 | BENITO MOLINA | DEPOSIT REFUND/WATER |  | 81.28 | 69961 | 9/03/21 |  |
| 8/24/21 | MUD | WATER ACCT 112000331048 |  | 24,746.26 | 1323280 | 9/08/21 |  |
| 8/18/21 | VICKIE MURILLO | DEPOSIT REFUND/WATER |  | 107.17 | 69962 | 9/03/21 |  |
| 8/26/21 | ASHLEY MURRAY | DEPOSIT REFUND/WATER |  | 81.28 | 69963 | 9/03/21 |  |
| 7/16/21 | 0 \& H INVESTMENTS | DEPOSIT REFUND/WATER |  | 81.28 | 69964 | 9/03/21 |  |
| 6/17/21 | BRANDON SCHNIDER | DEPOSIT REFUND/WATER |  | 80.87 | 69966 | 9/03/21 |  |
| 6/17/21 | LUKE \& CHRISTINE TAYLOR | DEPOSIT REFUND/WATER |  | 68.18 | 69967 | 9/03/21 |  |
| 8/18/21 | JUSTIN TEETER | DEPOSIT REFUND/WATER |  | 72.55 | 69968 | 9/03/21 |  |
| 810 WATER TOTAL |  |  |  | 65,027.10 |  |  |  |
| 600 WATER REVENUE TOTAL |  |  |  | 71,183.16 |  |  |  |


|  |  |  |
| :--- | :--- | :--- |
|  | SEWER REVENUE |  |
|  | SEWER |  |
| 0131355 | BACKLUND PLUMBING | REPLACE VALV/TEST BACKFL VALV |
| 208550 | CITY OF OMAHA CASHIER | SEWER |
| 208584 | CITY OF OMAHA CASHIER | SEWER |
| 208585 | CITY OF OMAHA CASHIER | SEWER |
| $8 / 25 / 21$ | COX BUSINESS SERVICES | TELEPHONES/Sewer |
| $8 / 21$ | TREASURER, STATE OF IOWA | SALES TAX/Sewer |
| 80499 | IA MUNICIPALITIES WORKERS COMP WORKERS COMP PREMIUM |  |
| $0118183.02-0000011$ | LAMP RYNEARSON \& ASSOCIATES | Engineer Fees |
| $9 / 1 / 21$ | OPPD | UTILITIES |
| 00274183 | SENSAPHONE | SENSAPHONES |
| $8 / 31 / 21$ | WEX BANK | FUEL |


|  | 165.00 | 69914 | $9 / 01 / 21$ |
| ---: | ---: | ---: | ---: |
| $41,194.71$ |  | 69917 | $9 / 01 / 21$ |
| 502.28 |  | 69917 | $9 / 01 / 21$ |
| 93.41 | $41,790.40$ | 69917 | $9 / 01 / 21$ |
|  | 167.94 | 1323282 | $9 / 11 / 21$ |
|  | 657.12 | 1323324 | $9 / 20 / 21$ |
|  | 76.21 | 69929 | $9 / 01 / 21$ |
|  | $6,252.23$ | 69999 | $9 / 20 / 21$ |
|  | $2,281.33$ | 1323327 | $9 / 20 / 21$ |
|  | $3,588.34$ | 69945 | $9 / 01 / 21$ |
|  | 373.28 | 1323321 | $9 / 10 / 21$ |

815 SEWER TOTAL

610 SEWER REVENUE TOTAL
55,351.85

CARBAGE FEES
CARBACE

TREASURER, STATE OF IOWA IA WASTE SERVICES LLC

SALES TAX/Garbage LANDFILL TONACE

840 CARBACE TOTAL

670 CARBACE FEES TOTAL

STORM WATER FEES
STORM WATER
$1.47 \quad 1323324 \quad 9 / 20 / 21$ $255.28 \quad 69992 \quad 9 / 20 / 21$
256.75
256.75

| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION |  | $\begin{array}{lr}\text { VENDOR } \\ \text { INVOICE AMT } & \text { TOTAL }\end{array}$ |  | CHECK |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | CHECK\# | DATE |
| 8998 | URBAN UTILITIES INC |  | PUMP 2 |  |  |  | 69952 | 9/01/21 |  |
|  |  | 865 | STORM WATER TOTAL |  |  |  |  |
|  |  | 740 | STORM WATER FEES TOTAL |  |  |  |  |
|  |  |  | Accounts Payable Total | $==$ |  |  |  |

Payroll Checks

| 001 | GENERAL | 1,781.57 |
| :---: | :---: | :---: |
|  | Total Paid On: 9/01/21 | 1,781.57 |
| 001 | CENERAL | 27,268.81 |
| 004 | PARKS HOTEL/MOTEL | 3,635.73 |
| 110 | ROAD USE TAX | 1,325.47 |
| 600 | WATER REVENUE | 3,028.51 |
|  | Total Paid On: 9/10/21 | 35,258.52 |
| 001 | General | 29,913.46 |
| 004 | PARKS HOTEL/MOTEL | 3,180.75 |
| 110 | ROAD USE TAX | 1,369.65 |
| 600 | WATER REVENUE | 2,916.15 |
|  | Total Paid On: 9/24/21 | 37,380.01 |
|  | Total Payroll Paid | 74,420.10 |
|  | Report Total | 331,621.92 |


| 050 | LIABILITIES | $57,518.78$ |
| :--- | :--- | ---: |
| 110 | POLICE | $45,619.95$ |
| 150 | FIRE | $18,480.15$ |
| 160 | AMBULANCE | $2,014.78$ |
| 170 | BUILDING INSPECTOR | $2,150.04$ |
| 190 | ANIMAL CONTROL | 842.25 |
| 210 | ROAD USE | $10,201.25$ |
| 230 | STREET LICHTS | $7,941.40$ |
| 240 | TRAFFIC | 125.11 |
| 351 | WEED CONTROL | 695.00 |
| 410 | LIBRARY | $8,572.67$ |
| 430 | PARKS/RECREATION | $14,731.74$ |
| 460 | COMM CENTER CIP | $12,650.40$ |
| 499 | SENIOR CENTER | $4,579.57$ |
| 610 | LECISLATIVE | $1,012.09$ |
| 611 | EXECUTIVE | $1,030.46$ |
| 620 | ADMINISTRATIVE | $10,331.59$ |
| 650 | CITY HALL | $6,120.89$ |
| 699 | MISC | 150.00 |
| 750 | CAPITAL PROJECT | 35.94 |
| 810 | WATER | $70,971.76$ |
| 815 | SEWER | $55,351.85$ |
| 840 | CARBACE | 256.75 |
| 865 | STORM WATER | 237.50 |
|  | $---------------------------------------~$ |  |
|  | TOTAL DEPARTMENTS | $331,621.92$ |

## OVERTIME AND COMPTIME REPORT

September 3, 2021

| MAINTENANCE OVERTIME | HOURS | AMOUNTS |  |
| :---: | :---: | :---: | :---: |
| BOB MCCLOUD |  |  |  |
| 08/26/21 | 1/2 |  | 15.00 |
| 08/27/21 | 3/4 |  | 22.50 |
| 08/30/21 | 1/2 |  | 15.00 |
| 08/31/21 Key Circle pump station | 3/4 |  | 22.50 |
| 09/01/21 | 1/4 |  | 7.50 |
| 09/02/21 | 1 |  | 30.00 |
| 09/03/21 | 1/2 |  | 15.00 |
|  | $41 / 4$ | \$ | 127.50 |
| RANDY SMITH |  |  |  |
| 08/31/21 Key Circle pump station | 2 | \$ | 56.28 |
| TOTAL MAINT OVERTIME: | 6 1/4 | \$ | 183.78 |
| POLICE OVERTIME | HOURS | AMOUNTS |  |
| NATE BENTZINGER |  |  |  |
| 09/01/21 STEP | 4 | \$ | 150.96 |
| GARY CHAMBERS |  |  |  |
| 09/01/21 Late call | 1/2 |  | 23.39 |
| 09/01/21 STEP | 4 |  | 187.08 |
| 09/02/21 Cover shift | 2 |  | 93.54 |
|  | $61 / 2$ | \$ | 304.01 |
| JACOB HUSCROFT |  |  |  |
| 09/01/21 STEP | 3 |  | 113.22 |
| 09/03/21 | 1/4 |  | 9.44 |
|  | $31 / 4$ | \$ | 122.66 |
| MATT OWENS |  |  |  |
| 09/01/21 STEP | 4 |  | 170.46 |
| 8/21 to 9/3 1/2 hr x 5 days / Dog Maintenance | $21 / 2$ |  | 106.54 |
|  | $61 / 2$ | \$ | 277.00 |
| TOTAL POLICE OVERTIME: | 20 1/4 | \$ | 854.62 |
| LIBRARY OVERTIME: | HOURS | AMOUNTS |  |
| GENEVIEVE HAWKINS |  |  |  |
| 08/27/21 | 1/4 |  | 6.94 |
| TOTAL LIBRARY OVERTIME: | 1/4 | \$ | 6.94 |
| PARKS DEPT OVERTIME | HOURS | AMOUNTS |  |
| CHARLES BENNETT |  |  |  |
| 08/22/21 Park cleanup | 2 | \$ | 39.00 |
| MARK MURRAY |  |  |  |
| IZAIAH WARNER |  |  |  |
| 08/22/21 Park cleanup | 2 | \$ | 33.99 |
| TOTAL PARKS OVERTIME: | 6 | \$ | 144.42 |
| FIRE DEPT OVERTIME: | HOURS | AMOUNTS |  |
| PHILLIP NEWTON |  |  |  |
| 08/27/21 | 1/2 | \$ | 18.16 |
| TOTAL FIRE DEPT OVERTIME: | 1/2 | \$ | 18.16 |
| TOTAL ALL OVERTIME: | $331 / 4$ | \$ | ,207.92 |

## OVERTIME AND COMPTIME REPORT

September 3, 2021

| COMPTIME EARNED: |  | OT HOURS | COMP HRS |
| :---: | :---: | :---: | :---: |
|  | TOTAL COMPTIME EARNED: | 0 | 0 |
| COMPTIME USED: |  | HOURS |  |
| JOSH DRISCOLL |  |  |  |
| 08/26/21 |  | 3 |  |
| 08/31/21 |  | 1/2 |  |
|  |  | $31 / 2$ |  |
| MATT OWENS |  |  |  |
| 08/31/21 |  | 1 |  |
|  | TOTAL COMPTIME USED: | $41 / 2$ |  |
| COMPTIME BALANCES: |  | HOURS |  |
| NATE BENTZINGER |  | 82 1/4 |  |
| GARY CHAMBERS |  | 27 3/4 |  |
| NICK DARGY |  | 26 |  |
| JOSH DRISCOLL |  | 62 1/2 |  |
| RYAN GONSIOR |  | 47 1/2 |  |
| JACOB HUSCROFT |  | 71 1/4 |  |
| ROBERT MCCLOUD |  | 42 1/2 |  |
| MATT OWENS |  | $413 / 4$ |  |
| MATTHEW SEWING |  | 22 3/4 |  |
| ADAM SWINARSKI |  | 22 1/4 |  |
|  | TOTAL COMP BALANCES: | $4461 / 2$ |  |
| ADMIN BALANCES: |  | HOURS |  |
| SHAWN KANNEDY |  | 80 |  |

## OVERTIME AND COMPTIME REPORT

September 17, 2021

| POLICE OVERTIME | HOURS | AMOUNTS |  |
| :---: | :---: | :---: | :---: |
| GARY CHAMBERS |  |  |  |
| 09/05/21 Late call | 3/4 |  | 35.08 |
| 09/06/21 Worked Holiday | 8 |  | 382.86 |
|  | $83 / 4$ | \$ | 417.94 |
| RYAN GONSIOR |  |  |  |
| 09/06/21 Worked Holiday | 10 |  | 469.80 |
| 09/11/21 Cover shift | 2 |  | 93.54 |
| 09/12/21 Late call | 1/4 |  | 11.69 |
|  | $121 / 4$ | \$ | 575.03 |
| JACOB HUSCROFT |  |  |  |
| 09/13/21 Reports | 1/2 | \$ | 18.87 |
| MATT OWENS |  |  |  |
| 09/06/21 Worked Holiday | 10 |  | 437.55 |
| 9/4 to 9/17 1/2 hr x 5 days / Dog Maintenance | $21 / 2$ |  | 106.54 |
|  | $121 / 2$ | \$ | 544.09 |
| MATTHEW SEWING |  |  |  |
| 09/06/21 Worked Holiday | 10 | \$ | 389.10 |
| TOTAL POLICE OVERTIME: | 44 | \$ | 1,945.03 |
| TOTAL ALL OVERTIME: | 44 | \$ | 1,945.03 |

COMPTIME EARNED:
JOSH DRISCOLL
09/06/21 Holiday Hours
MATTHEW SEWING

| 09/06/21 | Holiday Hours |
| :--- | :--- |
| $09 / 11 / 21$ | Cover shift |

COMPTIME USED:
JOSH DRISCOLL
09/05/21
09/15/21
09/17/21

RYAN GONSIOR
09/15/21
MATTHEW SEWING
09/12/21

OT HOURS

8

| 8 |
| :---: |
| 2 |
| 10 |

TOTAL COMPTIME EARNED:

COMP HRS

$$
8
$$

| 8 |
| :---: |
| 3 |
| 11 |
| 19 |

## HOURS

10
3/4
$\frac{1^{3 / 4}}{113 / 4}$

3/4

1/2
TOTAL COMPTIME USED: 13

## OVERTIME AND COMPTIME REPORT

September 17, 2021

| COMPTIME BALANCES: |  | HOURS |
| :--- | :--- | :--- |
| NATE BENTZINGER | $821 / 4$ |  |
| GARY CHAMBERS | $273 / 4$ |  |
| NICK DARGY | 26 |  |
| JOSH DRISCOLL | $621 / 2$ |  |
| RYAN GONSIOR | $471 / 2$ |  |
| JACOB HUSCROFT | $711 / 4$ |  |
| ROBERT MCCLOUD | $421 / 2$ |  |
| MATT OWENS |  | $413 / 4$ |
| MATTHEW SEWING |  | $223 / 4$ |
| ADAM SWINARSKI |  | $221 / 4$ |

## ADMIN BALANCES:

## HOURS

SHAWN KANNEDY
80

Library Board Meeting
Brooks-Fennell Multi-Purpose Room
Monday, September 27, 2021
6:00 p.m.
Attendees: Patti Midkiff, Bonnie Freeman, Viki Hawkins, Bob Zagozda, Jo Chullino, Donna Callender, and Delbert Settles. Library Director Theresa Hawkins and Assistant Director Genevieve Hawkins.
Patti called the meeting to order.
Minutes: Bonnie made the motion to accept the minutes of the August 30,2021 meeting. Bob seconded. Motion passed.
Financial Report: Bonnie questioned the Nonpareil was paid twice. Theresa submitted it twice thinking it hadn't been paid. Bob made the motion to approve the August city financial report. Donna seconded. Motion passed.

Action on Bills: Delbert made the motion to approve the bills. Donna seconded. Motion passed.
Librarian' Report: Bonnie made the motion to accept the report. Delbert seconded. Motion passed.
August Circulation
WIFI Usage
100
Computer Usage 90
Tech Help 21
New Cards
Patron Count
Adult - 6 Juvenile - 1
Circulation
603
Con Pas 402
Fontenelle Forest Pass 1
Lauritzen Garden Pass 1
Coffee Club
DHS
Revenues
Photocopies
Computer Printouts
FAX
3 meetings/30Adults

Laminate
4 Adults

Donations
$\$ 9.70$

Genevieve will do the FY21 public library report that is due October $31^{\text {st }}$ to the state library. This is the annual 18-page report that wants staff and salary information, operating income and expenditures, library collection information, circulation, electronic database, interlibrary loan, program attendance and new this year - COVID related questions. Theresa will be using vacation time so that the city will only need to pay for unused sick leave. Taking Tuesday, Thursday, and Fridays off until the end of December 2021. Theresa submitted retirement letter.

Unfinished Business:
Community Center Update - Bob gave an update on construction. Library is scheduled for last phase with minimal closure.
Job Application Updates - Jo made the motion to approve the Library Director job application with changes discussed. Bonnie seconded. Motion passed. Viki made the motion to approve the Library Clerk job application with changes discussed. Bonnie seconded. Motion passed.

New Business: Job Posting - Will post job October 10 - October 25 on job listings at state library, library website, misc. postings around city.

Candidates Night is scheduled for Monday, October 25 so the next Library Board meeting will be moved to Wednesday, October 27 at 6:00 pm

Donna questioned the copier purchase. Theresa explained that the leased copier has needed maintenance twice in the last month. Theresa contacted DataServ for recommendations on an all-purpose copier that can be purchased so that the library will no longer have to lease a copy machine.

Viki made the motion to adjourn. Bob seconded. Motion passed.
Submitted
Viki Hawkins, Secretary
September 28, 2021

CFS Monthly Report

## Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510
Phone (712) 347-5920 Fax (712) 347-6486
Printed on September 30, 2021

## Codes With Descriptions

## 911-911 HANGUP CALL

ADMIN - ADMINISTRATIVE ASSIGNMENT
ALAB - BUSINESS ALARM
ANIMAL - ANIMAL COMPLAINT
ARES - RESIDENTIAL OR HOME ALARM
ARMED - ARMED SUBJECT
ARMED - ARMED SUBJECT; E21 - HEMORRHAGE/LACERATIONS
ASFD - ASSIST FIRE DEPARTMENT; E1 - ABDOMINAL PAIN/PROBLEMS
ASLE - ASSIST LAW ENFORCEMENT
ASSA - ASSAULT
BDC - BROADCAST
BURG - BURGLARY
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE
CLEAR - CLEAR THE LOT
CLOC - CHECK LOCATION
CLOC - CHECK LOCATION; E17 - FALLS
COMPLAINT - COMPLAINT REPORT
CRIM - CRIMINAL MISCHIEF OR VANDALISM
CWEL - CHECK THE WELFARE
CWEL - CHECK THE WELFARE; DEAD - DEAD BODY; EMED - MEDICAL EMERGENCY
CWEL - CHECK THE WELFARE; E21 - HEMORRHAGE/LACERATIONS
CWEL - CHECK THE WELFARE; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)
DISTBAR - DISTURBANCE AT A BAR
DIST - DISTURBANCE
DIST - DISTURBANCE; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)
DIST - DISTURBANCE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN
DOWN - WIRES, CABLES, POLES, TREES DOWN
DUI - OWI OR IMPAIRED DRIVER
E21 - HEMORRHAGE/LACERATIONS; CWEL - CHECK THE WELFARE
E26 - SICK PERSON (SPECIFIC DIAGNOSIS)
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT
E29U - UNKNOWN INJURY TRAFFIC ACCIDENT; PU - ACCIDENT WITH UNKNOWN INJURY
E32 - UNKNOWN PROBLEM (PERSON DOWN); ASFD - ASSIST FIRE DEPARTMENT
E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN; DIST - DISTURBANCE
EVID - EVIDENCE
FOLL - FOLLOW UP
FRAUD - FRAUD OR FORGERY
HARR - HARASSMENT
INTO - INTOXICATED SUBJECT

Totals
33
2211$5 \quad 5$
11
22
1111
22
22
11
11
22
$22 \quad 22$1166
$5 \quad 5$
$29 \quad 29$1111
11
112121
1111
11
22
$25 \quad 25$

| JUV - JUVENILE PROBLEMS | 2 | 2 |
| :--- | ---: | ---: |
| LOST - LOST PROPERTY | 1 | 1 |
| MOTA - MOTORIST ASSIST | 2 | 2 |
| NEIG - NEIGHBORHOOD PROBLEMS | 1 | 1 |
| NOIS - NOISE COMPLAINTS | 4 | 4 |
| OPEN - OPEN DOOR | 3 | 3 |
| PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE | 6 | 6 |
| PDHR - PROPERTY DAMAGE HIT AND RUN | 1 | 1 |
| PD - PROPERTY DAMAGE ACCIDENT | 3 | 3 |
| RECO - RECOVERED PROPERTY/VEHICLE | 1 | 1 |
| REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION | 4 | 4 |
| SHOP - SHOPLIFTER | 2 | 2 |
| STAB - STABBING OR CUTTING | 1 | 1 |
| STNV - STOLEN VEHICLE | 2 | 2 |
| SUSP - SUSPICIOUS ACTIVITY | 35 | 35 |
| THEFT - THEFT | 12 | 12 |
| THREAT - THREATS | 4 | 4 |
| TRAFFIC - TRAFFIC STOP | 152 | 152 |
| TRAFP - TRAFFIC PROBLEM | 1 | 1 |
| TRESPASS - TRESPASSING | 15 | 15 |
| VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT | 1 | 1 |
| WANTED - WANTED PERSON | 7 | 7 |
| WANTED - WANTED PERSON; EMED - MEDICAL EMERGENCY | 1 | 1 |
| Totals | 424 | 424 |

Carter Lake Iowa Police Department

| Case Number | Charges | Arrest Date |
| :--- | :--- | :--- |
| CL21-000678 | Possess Drug Paraphernalia; | $08 / 29 / 21$ |
| CL21-000585 | HOLD FOR OTHER IOWA | $08 / 14 / 21$ |
| CL21-000565 | FUGITIVE FROM JUSTICE - 1989 | $08 / 06 / 21$ |
| CL21-000684 | GENERAL PURPOSE REPORT | $08 / 31 / 21$ |
| CL21-000624 | Public Intoxication | $08 / 22 / 21$ |
| CL21-000606 | Criminal Mischief 4th -- Damage | $08 / 20 / 21$ |
| CL21-000559 | Theft 2nd -- Motor Vehicle Theft | $08 / 03 / 21$ |
| CL21-000586 | Domestic Abuse Assault - Simple; | $08 / 16 / 21$ |
| CL21-000623 | Public Intoxication | $08 / 22 / 21$ |
| CL21-000623 | Trespass -- Refuse to Vacate, \$0 | $08 / 22 / 21$ |
| CL21-000561 | Possess Drug Paraphernalia | $08 / 04 / 21$ |
| CL21-000562 | Carry Weapon -- Transport in Veh; | $08 / 04 / 21$ |
| CL21-000657 | Possess Drug Paraphernalia; | $08 / 25 / 21$ |
| C21-000603 |  | $08 / 21$ |


| Last, First Name | Address |
| :--- | :--- |
| SRIVISAY, | 900 LOCUST STREET, |
| AHLSTEN, AUBREY | 1650 E LOCUST ST, |
| QUIROGA, MARIO | 1401 MAYPER DR, |
| MAYEN, DAVID | 400 BLOCK OF |
| DIBLASIO, VICTOR JR | 600 BLOCK LOCUST |
| FULTON, ZECOBBE | 4320 E LOCUST |
| DANIELS, PATRICK ST, |  |
| HANSEN, DAMIAN | 600 WOOD AVE, |
| GREEN, CIERRA | 1418 HOLIDAY DR, |
| GALLE, CHRISTIAN | 3113 SURFWOOD DR, |
| LUNA, GILBERT | WILLOW AND DORENE, |
| CHRISTINA, TRAVIS | 3510 N 9TH ST, |
| GATROST, JOSEPH |  |
| ROCKWELL, CLINTON |  |


| Case Number | Charges | Arrest Date | Last, First Name |
| :--- | :--- | :--- | :--- |
| CL21-000593 | Public Intoxication | $08 / 18 / 21$ | LITT, NATHAN |
| CL21-000579 | Disorderly Conduct -- Fighting; | $08 / 11 / 21$ | BOWMAN, PATRICK |
| CL21-000568 | Indecent Exposure -- Exposed Self | $08 / 07 / 21$ | RASMUSSEN, AARON |
| CL21-000645 | Theft 5th -- Shoplifting | $08 / 24 / 21$ | GATUOCH, TARIR |
| CL21-000663 | FUGITIVE FROM JUSTICE - 1989 | $08 / 26 / 21$ | SWANSON, |
| Total RecordS: $\mathbf{1 9}$ |  |  |  |

## Senior Center Monthly Report for September 2021

Meals served 658
Volunteer Hours Performed 0
Activity Reports Attached
Needs for Center-
Meetings-

Break down of meals= We served 658 meals in 21 days. 541 to Homebound and 117 Congregate. Averages out to be about 31 meals per day.

We had 22 people for bingo night, 25 people for Birthday Night, and 20 people for Shady Lanes. I ordered pizza for Birthday Night and had Rich Patton for entertainment, it was a nice time. We all had fun at shady Lanes, it was nice to get the seniors outside they enjoyed it. Robin and I did the Sundae fun day at the park, \& meet and greet for the Candidates at City Hall.

Thank you, Linda Tice
Cell \# 402-813-2461


[^0]:    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

[^1]:    ${ }^{1}$ Included: Any eligible members or members with paid claims during this report's date range
    ${ }^{2}$ Any negative values are due to voids and adjustments.
    ${ }^{3}$ Includes no payment on claims due to deductibles and/or copays.

[^2]:    ${ }^{1}$ Included: Any eligible members or members with paid claims during this report's date range.
    ${ }^{2}$ Any negative values are due to voids and adjustments.

[^3]:    According to the Paperwork Reduction Act of 1995 , an agency may not conduct or sponsor, and a person in 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 $0575-0075$. The time required to complete this information collection is estimated to average $1 /$ hour per response, inchuding the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

