

AGENDA

CITY OF CARTER LAKE

CITY COUNCIL MEETING

CITY HALL – 950 LOCUST ST.

MONDAY, AUGUST 21, 2023, 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. Communication from the public:
 - a. Jill Abrahamson – Chickens
 - b. Aaron Sands – Twisted Smoke
 - B. Communications from:
 - 2. Department Supervisors
 - a. Kendra Hollenbach – CLCC
 - 3. Mayor Ronald Cumberledge
 - a. Parking
 - b. Project Pineapple – terms for developer discussions
 - VI. ORDINANCES AND RESOLUTIONS:
 - A. First reading ordinance amendment for front set back at Lakeside Estates
 - B. Second reading ordinance creating Carter Lake Community Center advisory board
 - C. Approve financial transfers for year end
 - VII. Comment from the Mayor, City Council members and citizens (3 minutes each)
 - VIII. Closed session to discuss litigation and real estate
- Adjourn

CONSENT AGENDA for July 2023

- 1. City council minutes
- 2. Abstract of claims and receipts
- 3. Overtime and comp time reports
- 4. Financial reports
- 5. Department head reports

**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name: Jill Abrahamson Jim Rogers

Address: 4207 Grover Street
Omaha, Nebraska 68105

Phone: 917-952-8012, 402-706-8019

Meeting Date Requested: August 21, 2023

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):

We live in Omaha, Douglas County, Nebraska and are looking at purchasing 51
Carter Lake Club in Carter Lake Iowa. We currently have chickens, and we would like to
obtain a permit or waiver to allow us to have our chickens in Carter Lake. We have
a total of 5 birds, 2 3-yr old hens and 3 10-week old pullets. All are female. We keep them
housed entirely in a coop and run. Jim is a campaign manager with the Steier Group and Jill
is an attorney at Abrahamson Law Office.

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: Jill M. Abrahamson **Date:** 8/14/23

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____









Instructions on the reverse sideFor period (MM/DD/YYYY) 08 / 21 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:Trade name/Doing business as: Twisted SmokePhysical location address: 3000 n 13th St. City: Carter Lake ZIP: 51510

Mailing address: _____ City: _____ State: _____ ZIP: _____

Business phone number: 712-899-7550**Legal Ownership Information:**Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP Twisted SmokeMailing address: 905 Reelick Blvd City: Carter Lake State: IA ZIP: 51510Phone number: 712-899-7550 Fax number: _____ Email: _____**Retail Information:**Types of Sales: Over-the-counter ☐ Vending machine ☐Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☐

Types of Products Sold: (Check all that apply)

Cigarettes ☐ Tobacco ☐ Alternative Nicotine Products ☒ Vapor Products ☒**Type of Establishment: (Select the option that best describes the establishment)**Alternative nicotine/vapor store ☒ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐Has vending machine that assembles cigarettes ☐ Other ☐ _____

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

Signature of Owner(s), Partner(s), or Corporate Official(s)Name (please print): Trish Vodicka

Name (please print): _____

Signature: [Signature]

Signature: _____

Date: 8/10/23

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

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

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

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

New Plate NPH902

Twisted Smoke LLC
407 COOLIDGE ST
GLENWOOD, IA 51534

**Valid for one month after expiration

IOWA

**Keep this receipt with vehicle

Registration Receipt

**Expiration Date 08/31/2024

Issuing Co. **Pottawattamie**
Managing Co. **Mills**
Usage **Regular**
Title No. **78AG49129**

Issue Date **08/09/2023**
Tonnage **3**

Validation No. **NPH90208202401**
Plate No. **NPH902**

Or
Twisted Smoke LLC
Vodicka, Trista Rachael
407 COOLIDGE ST
GLENWOOD IA 51534

VIN **1FDWE35S76HA53484**

Type **Bus**

Year	2006	Make	Ford	Model	Cutaway E350 Super Duty	Style	YY
Cyl.	10	Fuel	Gasoline	Weight		GVWR	
Color	White	ADS Capable		Lq. Ft.		Sq. Ft.	

Plate Type **County Std**
Designation
Cumulative Damage
Annual Fee **\$50**

Lsmi
Audit No. 5395817

Lea A. Voss

County Treasurer

	Fee	Penalty
Title Fees	\$25.00	\$0.00
Fee for New Reg	\$25.00	
Registration Fees	\$55.00	\$0.00
SI Fees	\$0.00	
Plate Fees	\$0.00	
Other Fees	\$0.00	
Totals	\$105.00	\$0.00
Grand Total	\$105.00	

DO NOT DETACH

If the vehicle being sold is a regular or semi trailer weighing 2,000 lbs. or less and not issued a title, complete the information below and give to the buyer.

Date of Sale _____/_____/_____

Buyer _____

Buyer's Address _____

Seller's Signature _____

Jackie,

Here is the code that specifies procedures in the matter of issuing a tobacco sold out of a vehicle. This information was provided by the legal team at Iowa Department of Revenue. Please read it and hopefully, this helps:

For tobacco products, Iowa Code section 453A.42(9) defines "place of business" as:

any place where tobacco products are sold or where tobacco products are manufactured, stored, or kept for the purpose of sale or consumption, **including any** vessel, **vehicle**, airplane, train, or vending machine; or for a business within or without the state that conducts delivery sales, any place where alternative nicotine products or vapor products are sold or where alternative nicotine products or vapor products are kept for the purpose of sale, including delivery sales.

Iowa Code section 453A.47A(3) requires "[a]n **application shall be filed and a permit obtained for each place of business owned or operated by a retailer located in the state.**"

The rules in Chapter 255 for cigarette tax, contains a subrule/paragraph on retailer's permits and specifically mobile permits.

If a cigarette retailer sells cigarettes from a mobile concession vehicle, **the vehicle itself shall be considered a place of business.** A city has the discretionary power to grant a retail cigarette permit to a place of business located within the corporate limits of that city. A county has the discretionary power to grant a retail cigarette permit to a place of business located within the unincorporated areas of the county. **If a retailer is selling cigarettes from a mobile concession vehicle within the area of several permit-issuing authorities, the retailer must obtain a permit from each authority.** The retailer is operating a single place of business within the jurisdiction of the several authorities and is, therefore, subject to regulation by each.

The location described on the permit shall include identification of the vehicle and the address of the permanent place of business from which the vehicle is dispatched. If the vehicle is traded in for a new vehicle, the exchange provisions of subrule 82.2(3) shall apply.

Iowa Admin. Code r. 701-255.1(7).

Although there is no corresponding rule included in the chapter on tobacco tax, both the definitions of "place of business" for cigarettes (453A.1(21) and tobacco contain references to vehicles, the Code contemplates that a person can use a vehicle as their place of business for both. So the same requirements for permits should apply.

So the permits will identify the vehicle (as the place of business) retailer is using. If there are multiple vehicles, then those would be separate permits. Retailer will need permits for each of the stands he/she plans to set up as well.

Also retailer must keep in mind that the retail permits are city/county permits, so retailer will need to get a permit from each city/county authority he/she plans to work in before any event and wherever the stands are located. So for the mobile events, he/she will need to determine who is the appropriate authority to apply for permits for each event. And if for instance, retailer has 2 events that are located really close to one another, it's possible he/she still may need to get 2 separate permits for those events because of their location in 2 separate permit issuing authorities.

If there isn't vehicle information and just an address, retailer would only be allowed to sell from the physical address provided on the application.

Let me know if you have any questions.

Thank you, Cara

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Cara Rungo | Revenue Examiner II | Tax Management Division | Iowa Department of Revenue

tax.iowa.gov | 515-344-0652

DEVELOPMENT AGREEMENT QUESTIONNAIRE

Party Information:

1. Developer Information:
 - a. Legal Business Name (as registered with the Secretary of State): **Patriot Custom Metals, LLC**
 - b. Business (Project) Address: **300 E Locust St. Carter Lake, IA 51510 Pottawattamie County**
 - c. Who will sign agreement for Developer?
 - i. Name: **Todd Lavigne** Title: **CEO**
 - ii. Name & Title of second signatory, if applicable:

Urban Renewal Area Information:

1. Is this property in an urban renewal area currently? Y/N **In conversation with counsel to determine whether URA was successfully set up in the past or if a new amendment needs to be created – Reference: Carter Lake Urban Renewal Area #1-#5 with Amendments referencing multiple Resolutions to reinstate the UR (see attached documentation).**
 - a. If so, which urban renewal area? _____
 - i. On a map of the URA, identify where this property is located.
 - b. If not, is the property being added to an urban renewal area by a new plan or a planned amendment? Y/N **Please see above**

Project Information:

1. Does Developer own the property? **Yes - DBA – PalmSHIELD, Property purchase via Lavigne Enterprises (common ownership). Property to be leased to Patriot Custom Metals. Build-outs and improvements will be at Patriot Custom Metals expense. Future building expansion by Lavigne Enterprises and leased by Patriot Custom Metals.**
If not, explain:
2. Describe the project:
 - a. What is being constructed (by Developer) (e.g., square footage of building, amenities to be included in building)? **The company would like to purchase an existing facility at the address provided with the opportunity to build more structures on the land. The existing facility is approximately 60,000 sq ft and has a price around \$3 million. The anticipated purchase date is Q2 2023. Zoning approvals, the option to build additional buildings on the site, and offered incentives from state and local entities are all important to the project's long term success. The company plans to remodel the existing facility in late 2023 which would include paving, building renovations, and screening/storage space. If the necessary requirements for the existing building are met, the construction of a second building of about 30,000 sq ft are anticipated for 2024/2025. This new facility is estimated to cost \$4.2 million and will increase the production and manufacturing of the company's screening products. Conditional to the purchase**

of the existing building and construction of the 2nd building, the construction of a third building, estimated at 30,000 sq ft is predicted to start in 2028 and cost around \$4.2 million. Base rent for the first 3 full years of occupancy is included because PalmSHIELD will be leasing the property from Lavigne Enterprises.

- i. **Attach** construction plans, site plans, or other diagrams of project.
 - ii. **Identify any public improvements being constructed by Developer** to be dedicated to the City (e.g., utility expansions, street improvements):
- b. What is the intended use of the property (commercial, industrial, residential, etc.)?
Commercial/**Industrial**
- c. What are Developer's estimated costs of construction? **\$8,650,000**
- d. What is the estimated construction start date? **August/September 2023**
- e. What is the estimated construction end date? **December 2028 (last building phase complete)**
3. **Attach** the legal description of the property.
**CARTER LAKE 20-75-44 AUD SUB SW NE PT LT 9 COMM
NW COR TH E614.91' S104' E107.5 S104' E72.1' S375.52'
W824.98' N TO POB & N10' LOCUST ST ADJ**
 - a. The project will be built on parcel no. **754420251001** in **Pottawattamie** County.
4. Is the Developer relocating a portion of its business from another county or city for this project? **Yes – client is currently based out of state (Nebraska)** Or is this an expansion? Y/
N _____
5. What is the estimated taxable valuation of the project upon completion? (only the building and improvement costs, NOT land, equipment, or machinery)
\$2,500,000 (Assessed Value)
 - a. Will there be a Minimum Assessment Agreement? **TBD, we are working with the City of Carter Lake to determine if a MAA had been established.**
 - i. Amount of MAA: \$ _____
 - ii. What is the Start date: _____; End date: _____?
6. Will there be any state agreement involved? (e.g., High Quality Jobs Program, Enterprise Zone, RISE, etc.) **260E Training Program and New Jobs Tax Credit**
 - a. **Attach** any completed State applications or agreements.

Project Employment Obligations:

1. Number of employees currently employed by Developer at this Property: **0**
 - a. Does Developer employ employees elsewhere in the City? **No**
 - i. If so, will Developer continue to employ those employees at the other location(s) after this project is completed? Y/N _____
2. Number of NEW employees to be hired by Developer at this Property in the City: **55-80?**
by **2025-2026**

Incentives Information:

1. If Economic Development Grant/Rebate:

- a. Percentage of tax increment: _____
 - i. NOTE: It is also possible to do a sliding scale, with the percentage changing over time.
- b. Number of years of grants: _____
- c. Cumulative Maximum of: \$ _____
 - i. This can be an estimate based on the amount of tax increment collected and rebated by the grants.
- d. Annual or semi-annual grants? (We suggest annual.) _____

2. If a different incentive (e.g., City's construction of public infrastructure, loan), describe: _____

- a. Will the City borrow money to finance? Y/N _____
- b. For any upfront payments (grants or loans), please provide the following information:
 - i. When would upfront payment(s) be made? (e.g., date certain or after completion of certain benchmark activities – if benchmark activities, describe those benchmark requirements) _____
 - ii. What would the amount of the payment(s) be? _____
 - iii. What funds would the City use to make the upfront payment? _____

Miscellaneous:

1. Are there any other restrictions, obligations, or contingencies desired in the agreement? (*Attach* any resolutions, letters of intent, etc.) If so, describe: _____
2. Legal Fees: Does City want Developer to reimburse City for its attorney fees and other expenses in drafting/approving the agreement? Y/N _____
 - a. If so, describe how the Developer should reimburse (e.g., payment w/n 30 days of receipt of invoice forwarded by City, deduct costs from 1st Grant payment, other): _____
3. Does any public official or employee of the City who exercises or has exercised any responsibilities or discretion with respect to the Project, or who is in a position to participate in a decision-making process or gain insider information with regard to the Project, have interest, direct or indirect, in the Project or any contract or subcontract (actual or proposed) in connection with the Project? **No**

Attachments:

- Map showing project location in URA

- Legal description of development property
- Diagrams of project (site plans or construction plans)
- State agreement applications or agreements
- City resolutions, letters, applications pertaining to the project

01416942-1\99500-009

Pottawattamie County Parcel Report

PIN: 754420251001

Report generated 1/18/2023 8:34:09 AM

Owner: WILLIAMS ENTERPRISES LLC
Address: 300 E LOCUST ST
Tax Address: 17105 S HWY 50, SPRINGFIELD, NE 68059
Subdivision: AUDITORS SUBDIVISION 20 75 44 AND ACCRETIONS
Block:
Lot:
Legal: CARTER LAKE 20-75-44 AUD SUB SW NE PT LT 9 COMM
NW COR TH E614.91' S104' E107.5 S104' E72.1' S375.52'
W824.98' N TO POB & N10' LOCUST ST ADJ

Book: 2015
Page: 13316
PLSS: 20 CARTER LAKE 44
Property Class: C

Assessed Values

Land: 469000
Building: 1578600
Dwelling: 0
Total: 2047600

School District: Council Bluffs Community
Schools Carter Lake Elementary, Woodrow Wilson Junior
High, Thomas Jefferson High



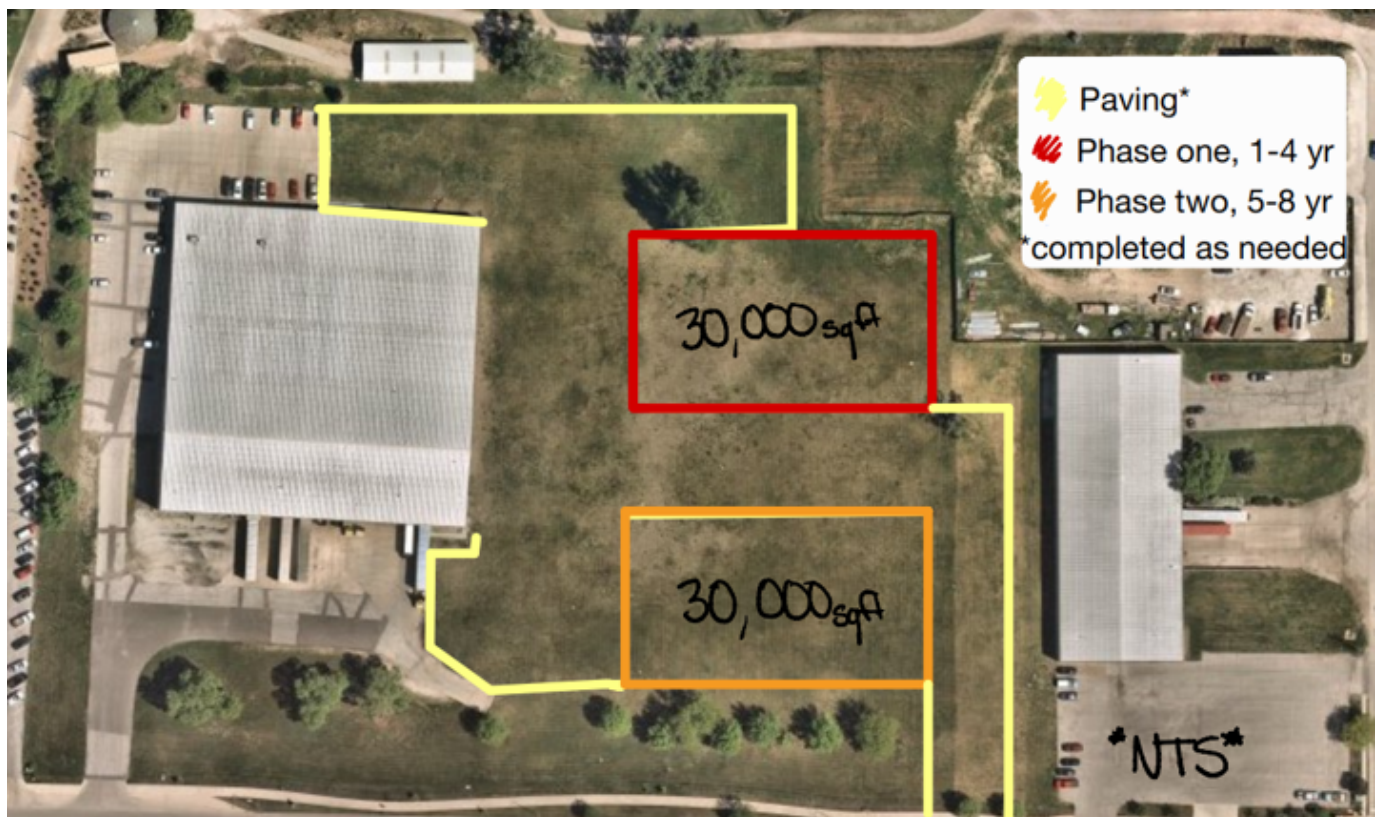
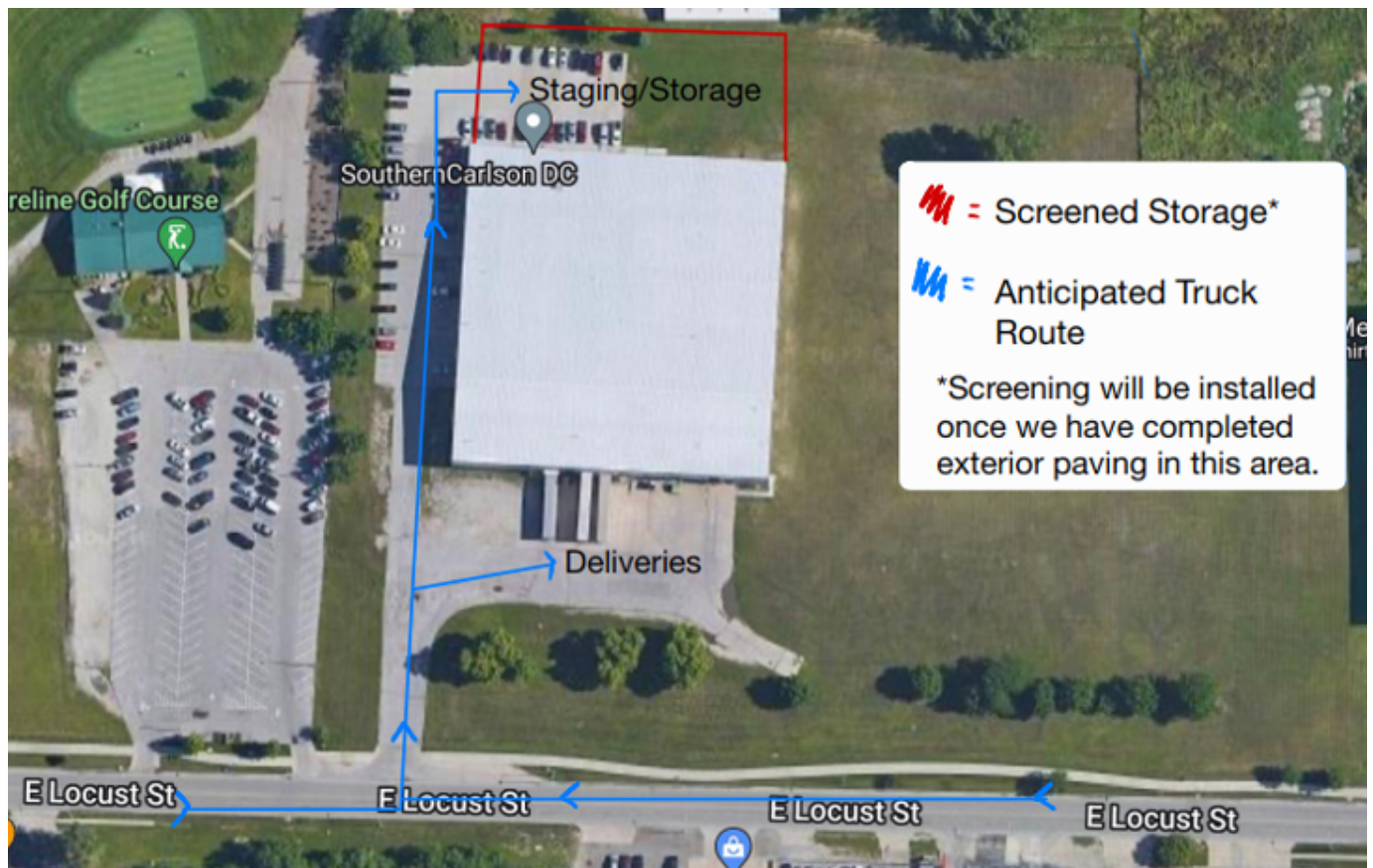
Parcel highlighted in blue



Pottawattamie County Assessor

Primary Rural Zoning:
Primary CB Zoning:
Neighborhood:
Significant Flood Zone (if any):
FEMA Panel #:
In FEMA Flood Way?:

Voting Precinct:
Polling Place:
Polling Address:
Congress District:
Senate District:
House District:



3/17/23

Dear Ms. Mazetis:

The estimated training fund for your job-training project request on 3/9/23 named Project Pineapple is \$447,272.00. This is not a guarantee of funding. This is a preliminary estimate that is subject to change. It is based on the following assumptions:

Number of new jobs and average hourly wage for new jobs:

Job Category	No. of Jobs	Created (C) or Retained(R)	Starting or Current Wage Rate	Wage at 36 months following the award
Welding	5	C	24.15	25.5
Fabrication	15	C	24.15	25.5
Machining	30	C	24.15	25.5
Administration	5	C	24.15	25.5
TOTAL	55	C	24.15	25.5

In general, the process for setting up a job-training program is as follows:

1. IWCC estimates the amount of funding available to the company for training.
2. IWCC develops the preliminary agreement for signature by the company and Iowa Western Community College. Once signed, the preliminary agreement establishes the date after which the hiring process can begin without affecting the financing.
3. IWCC and the company develop the training plan.
4. Iowa Western Community College's bond counsel prepares the final agreement for signature by the company and the college.
5. IWCC prepares for bond sale and sells bonds.
6. Company implements training program and is reimbursed for training expenses through bond sale proceeds.
7. Company complies with reporting responsibilities:
 - Company sends a portion of withholding to IWCC to pay bond debt.
 - Company submits requests for training expense reimbursement.

In addition, a New Jobs Tax Credit may be claimed by a taxpayer who has entered into an Iowa Industrial New Jobs Training (260E) agreement with a community college and who has increased employment over the base employment level by at least 10.0%. The tax credit may be claimed in any tax year that either begins or ends during the term of the 260E agreement. However, the tax credit may not be taken until the base employment level has been exceeded by at least 10.0%. In the case of a taxpayer without a base employment level, the tax credit may be claimed for all eligible new jobs for the tax year selected by the taxpayer.

The 260E taxable wages for calendar year 2022 are \$34,800. The resulting tax credit is \$2,088. For jobs paying less than \$34,800, the credit is equal to 6% of the wages.

I hope this letter will help clarify the Iowa New Jobs Training Program (260E).

The next step would be to schedule a meeting to sign a preliminary agreement. This needs to be in place before any hiring is completed. Signing the preliminary agreement will not lock you into any legal agreement. I look forward to working with you, and best of luck with your project.

With Best Regards,



Matthew Mancuso

Executive Director of Business and Community Education

712-325-3434 /mmancuso@iwcc.edu

Cass County Center

705 Walnut Street
Atlantic, IA 50022
712.243.5527

Clarinda Center

923 East Washington
Clarinda, IA 51632
712.542.5117

Page/Fremont County Center

1001 West Sheridan Avenue
Shenandoah, IA 51601
712.246.1499

Shelby County Center

1901 Hawkeye Avenue, Suite 102
Harlan, IA 51537
712.755.3568

**IOWA NEW JOBS TRAINING PROGRAM (260E)
PRELIMINARY AGREEMENT**

Iowa Western Community College
The "College"

2700 College Road, Council Bluffs, IA
College Address

Patriot Custom Metals, LLC
The "Employer"

300 E Locust St.
Address

Carter Lake, IA 51510
City, ST Zip

Iowa Western Community College (the "College") and Patriot Custom Metals, LLC (the "Employer") agree to pursue the development of an Iowa New Jobs Training Program (260E) training project; effective as of the date both College and Employer shall have executed this Preliminary Agreement (the "Effective Date"). The Employer agrees to provide the College with the information necessary to develop a training project. If the parties are able to agree on a training project, they will enter into a New Jobs Training Agreement (the "Agreement"), which is subject to the approval of the College's Board of Directors. If the Agreement is approved by the College, any new positions that are created by the Employer on or after the Effective Date may be included in the Agreement. The parties acknowledge that this Preliminary Agreement is not a guarantee of project approval or project funding; this Preliminary Agreement is non-binding for both parties. This Preliminary Agreement is intended to remain in effect for a maximum of two calendar years from the Effective Date. Any jobs added after the Effective Date may be counted if a Final Agreement is approved by the College's Board of Directors.

It is acknowledged by the parties that if the Employer commences training prior to approval of the Agreement by the College's Board of Directors and project funding, the Employer does so at its own risk and without any guarantee that costs incurred will be reimbursed by the College. Nothing herein shall under any circumstances be interpreted as a commitment by the College to approve the project or provide funding prior to approval of the Agreement by the College's Board of Directors. The Employer acknowledges that any costs of the training project in excess of the amounts available from New Jobs Training Certificates, and any debt service on the New Jobs Training Certificates in excess of amounts available from the new jobs credit from withholding, will be the responsibility of the Employer, and that the payments required to be made by the Employer under the Agreement will be subject to the provisions of Section 260E.3(5) of the Iowa Code

Iowa Western Community College
Name of the Community College

Signature of the IWCC Official

Date

Patriot Custom Metals, LLC
Todd Lavigne
Name of Employer


Signature of Employer Official

5/5/23
Date

RE: TIF vs TAX ABATEMENT




Scott Stevenson <sstevenson@dadco.com>

To Jackie Carl



Tue 1:41 PM

 You forwarded this message on 8/15/2023 1:44 PM.

Hi Jackie,

The math on this is fairly straightforward... a \$4 million property would have rollback of 90% so \$3.6 million taxable value. The City's consolidated levy was \$35.35031 last year so total tax bill would be \$127,261.12. If you gave them a full abatement they would pay zero.

In a TIF rebate scenario some of the levies are protected so debt service and a couple of the school district's levies still go to those taxing jurisdictions and the rest goes back through TIF to the property owner. The net TIF rate last year was \$30.60242 so TIF rebate amount would be \$110,168.71. To the extent the City has a debt service levy the rebate scenario means the City is better off because the new property increases the size of the tax base your debt service levy would be applied to.

The difference for the property owner is \$17,092.41... over ten years just move the decimal over for \$170,924.10. You can of course do less years of abatement or abate some percentage of the property value. You can also cap the rebate amount at a percentage or total dollar cap in aggregate or per year.

Hope this answers your question, but let me know if not.
Scott

OVERTIME AND COMPTIME REPORT

July 7, 2023

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RANDY SMITH			
07/01/23	Storm drains and pump stations	4 1/2	140.13
07/02/23	Sewers and pump stations	2	62.28
TOTAL MAINT OVERTIME:		6 1/2	\$ 202.41
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
NATE BENTZINGER			
07/04/23	Worked holiday	10	\$ 388.80
GARY CHAMBERS			
06/26/23	Late arrest	1/2	\$ 24.09
NICK DARGY			
07/04/23	Worked Holiday	10	\$ 506.60
JOSH DRISCOLL			
07/04/23	Worked Holiday	10	\$ 706.50
JACOB HUSCROFT			
07/02/23	STEP	10	529.20
07/04/23	Worked holiday	10	529.20
		20	\$ 1,058.40
NOAH MEYER			
07/01/23		1/4	\$ 11.26
ADAM SWINARSKI			
07/01/23	STEP	8	481.36
07/02/23	STEP	2	120.34
		10	\$ 601.70
TOTAL POLICE OVERTIME:		60 3/4	\$ 3,297.35
<u>LIBRARY OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
CHELSEA BOLLOM			
06/30/23		2 1/2	67.50
07/07/23		1 1/4	33.75
TOTAL LIBRARY OVERTIME:		3 3/4	\$ 101.25
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
VINCENT ARCULEO			
06/24/23	Field prep	2 1/2	60.00
06/25/23	Field prep	3 1/4	78.00
07/02/23	Park cleanup	2	48.00
		7 3/4	\$ 186.00
CHARLES BENNETT			
06/22/23	Field prep / Park cleanup	1/4	5.63
06/23/23	Field prep / Park cleanup	4 1/2	101.25
		4 3/4	\$ 106.88
BRUCE BIRGE			
06/21/23	Field prep / Park cleanup	3 3/4	90.00
06/22/23	Field prep / Park cleanup	5	120.00
06/23/23	Field prep / Park cleanup	2	48.00
		10 3/4	\$ 258.00
RONNIE FISHER			
06/24/23	Field prep / Park cleanup	3 3/4	145.18
06/25/23	Field prep / Park cleanup	3 1/4	125.82
07/02/23	Field prep / Park cleanup	2	77.43
		9	\$ 348.44
TOTAL PARKS OVERTIME:		32 1/4	\$ 899.31
<u>COMMUNITY CENTER OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAN ADAMS			
06/30/23		1 1/2	\$ 48.14
TOTAL COMMUNITY CENTER OVERTIME:		1 1/2	\$ 48.14
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
07/03/23		1/4	\$ 7.32
LISA RUEHLE			
06/27/23		1/4	11.91
07/01/23		1	47.64
		1 1/4	\$ 59.55
TOTAL ADMIN OVERTIME:		1 1/2	\$ 66.87
TOTAL ALL OVERTIME:		106 1/4	\$ 4,615.33

OVERTIME AND COMPTIME REPORT

July 7, 2023

<u>COMPTIME EARNED:</u>	<u>OT HOURS</u>	<u>COMP HRS</u>
NATE BENTZINGER 07/04/23 Holiday hours	10	10
JOSH DRISCOLL 06/21/23 Holiday hours	4	4
RYAN GONSIOR 07/04/23 Holiday hours	10	10
NICHOLAS HOLMAN 06/30/23	3/4	1 1/4
JACOB HUSCROFT 06/29/23 Late call	1 1/2	2 1/4
07/04/23 Holiday hours	10	10
	<u>11 1/2</u>	<u>12 1/4</u>
NOAH MEYER 07/04/23 Holiday hours	10	10
MEGGIE SCHMIDT 06/30/23	2 1/2	3 3/4
TOTAL COMPTIME EARNED:	<u>48 3/4</u>	<u>52 1/4</u>

<u>COMPTIME USED:</u>	<u>HOURS</u>
NATE BENTZINGER 06/28/23	3
GARY CHAMBERS 07/05/23	9 1/4
JOSH DRISCOLL 06/29/23	1
RYAN GONSIOR 06/28/23	2
06/30/23	6
	<u>8</u>
LAURI WILHITE 07/07/23	3 3/4
TOTAL COMPTIME USED:	<u>25</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
DAN ADAMS	28
NATE BENTZINGER	24
CHELSEA BOLLOM	46
GARY CHAMBERS	0
NICK DARGY	32 1/2
JOSH DRISCOLL	71
RYAN GONSIOR	72
NICK HOLMAN	26 1/4
JACOB HUSCROFT	70 1/2
ROBERT MCCLOUD	42 1/2
NOAH MEYER	16
MEGGIE SCHMIDT	4
ADAM SWINARSKI	56 3/4
LAURI WILHITE	0
TOTAL COMP BALANCES:	<u>489 1/2</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	0

OVERTIME AND COMPTIME REPORT

July 21, 2023

MAINTENANCE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
RANDY SMITH		
Backpay	6 3/4	\$ 17.92
TOTAL MAINT OVERTIME:	6 3/4	\$ 17.92

POLICE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS		
07/19/23	1	\$ 65.88
NICK DARGY		
07/18/23	1/4	\$ 12.66
TOTAL POLICE OVERTIME:	1 1/4	\$ 78.54

LIBRARY OVERTIME:

	<u>HOURS</u>	<u>AMOUNTS</u>
CHELSEA BOLLUM		
Backpay	1 1/4	\$ 4.69
TOTAL LIBRARY OVERTIME:	1 1/4	\$ 4.69

PARKS DEPT OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
BRUCE BIRGE		
Backpay	2	\$ 9.00
TOTAL PARKS OVERTIME:	2	\$ 9.00

ADMIN OVERTIME:

	<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE		
07/18/23	1	\$ 32.27
LISA RUEHLE		
Backpay	1	3.00
07/10/23	1	50.64
	2	\$ 53.64
TOTAL ADMIN OVERTIME:	3	\$ 85.91

TOTAL ALL OVERTIME:	14 1/4	\$ 196.06
----------------------------	---------------	------------------

COMPTIME EARNED:

	<u>OT HOURS</u>	<u>COMP HRS</u>
DANIEL ADAMS		
07/11/23	1	1 1/2
CHELSEA BOLLUM		
07/21/23 Redecorate children's area	3	4 1/2
TOTAL COMPTIME EARNED:	4	18 1/4

COMPTIME USED:

	<u>HOURS</u>
JOSH DRISCOLL	
07/09/23	1
07/12/23	1
	2
JACOB HUSCROFT	
07/19/23	10
ADAM SWINARSKI	
07/15/23	1
TOTAL COMPTIME USED:	13

OVERTIME AND COMPTIME REPORT

July 21, 2023

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
DAN ADAMS	29 1/2
NATE BENTZINGER	24
CHELSEA BOLLUM	50 1/2
GARY CHAMBERS	0
NICK DARGY	32 1/2
JOSH DRISCOLL	75
RYAN GONSIOR	64
NICK HOLMAN	26 1/4
JACOB HUSCROFT	60 1/2
ROBERT MCCLOUD	42 1/2
NOAH MEYER	16
MEGGIE SCHMIDT	4
ADAM SWINARSKI	55 3/4
LAURI WILHITE	0
TOTAL COMP BALANCES:	<u>480 1/2</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	0



Carter Lake Parks and Recreation

To Jackie Carl; rcumberledge@cox.net



Thu 12:32 PM

Start your reply all with:

[Thank you!](#)

[This is great, thank you!](#)

[Got it, thanks!](#)

[Feedback](#)

In the month of July, the community center:

- Began implementation of giving Carter Lake senior citizen residents free membership.
- We also welcomed our new community center director Kendra Hollenbach. Kendra is still heading the recreation and youth sports department as well.
- The CLCC participated in the Carter Lake days festival. At our booth we provided different yard games to interact with community members as well as a table outlining information and services the community center offers.

TOTAL REVENUE GENERATED: \$8,536.77

ACCRUED RENTAL REVENUE: \$120.00 – Multi Purpose Room #1 and ½ of the gym

TOTAL CLCC active MEMBERS: 229

TOTAL CHECK INS: 817

SENIOR ACTIVITY ATTENDANCE FOR July 2023

[illegible]

Parks and Recreation July monthly report



Carter Lake Parks and Recreation

To Jackie Carl



Thu 1:46 PM

[Suggested Meetings](#)

[+ Get more add-ins](#)

In the month of July for the recreational part of the department- we closed our Fall youth programs sign ups. This Fall we are offering our 3rd season of flag football, tackle football and cheerleading. We were overwhelmed with the returning and new kids signing up to participate! We had over 150 kids register to be involved this Fall! Carter Lake's 10U select team competed in the 2023 Iowa State Baseball Tournament in July as well. Out of all the 10U teams in the state, 28 teams qualified for the tournament. Carter Lake took the runner up position claiming the #2 spot in the state.

The parks and rec board met and solidified the Back to School Bash for the community. The goal is to offer backpacks and school supplies for kids as well as family fun. The event will be held on August 11 on the CC greenspace. We are partnering with the Community Center, Library, School and boys and girls club. The parks and recreation also planned a hydrant and popsicle party for August 16th.

We hosted Carter Lake's city annual "Carter Lake Days" on July 28th and 29th. On the 28th we held a community kick ball event as well as the CLPD National night out which included hot dogs, chips, drinks and popsicles. On the 29th we started the day with our largest parade to date with over 50 numbered entries and over 85 actual participants! The festival received rave reviews with all the free family fun we provided this year. We also partnered with the CLFD again for their 2nd annual Rock the Boot event! Overall, the event was a success and planning and preparation has already begun for next year.



Library Director's Report August 14th , 2023

July Patron Data

Monthly Network Usage	607
Unique (Wifi) Visitors	129
New Cards	41
Renewed Cards	4
Patron Count	1716
Programs (Services)	32
Programming (Participants)	177
Circulation	1056
E-Audiobooks/ Ebooks	211

End of Year Statistics (July '22 -'23)

Monthly Network Usage	2887
Unique (Wifi) Visitors	758
New Cards	527
Renewed Cards	116
Patron Count	9605
Programs (Services)	316
Programming (Participants)	2695
Circulation	6701
E-Audiobooks/ Ebooks	1971

**Community Members who checked out materials from the library in the month of July
Saved a total of \$16,167.09**

Revenue

B&W	\$ 59.80
Color Copies	\$ 21.95
FAX	\$ 20.85
Donations	\$ 100.00
Sales	\$ 66.00
Fines	\$ 9.00
Lamination	\$ 2.00
Monthly Total	\$ 279.60



Current Updates:

- ★ For our first summer reading as a team, we had failures and successes. It was a great beginning, and seeing so many people get involved was wonderful. We are looking forward to making next summer even better.
- ★ Cadence Heuertz was our top youth winner. Reading 4X the required reading for the summer. Cadence was able to take home the grand prize of a telescope.
- ★ We ended Summer Reading at Carter Lake Days, where Chelsea was face painting, Meggie was creating new accounts and passing out prizes, and Shannon was creating connections to other organizations to bring even more events and resources to the library.
- ★ Fiscal year '23-'24 started July 1st. Therefore we've been renewing databases, community passes, etc., and canceling items that didn't get the hoped-for usage.
 - "The Daily Nonpareil" physical copy has been canceled.
 - "The Daily Nonpareil," "Omaha World-Herald," USAToday, and many more will all be accessible digitally this year through Newsbank. All at the cost of the one physical newspaper. (\$600 annual)
 - We canceled the Disney Channel due to low usage. (\$100 annual)
 - We canceled Pixton (an online source to create graphic novel stories) due to virtually no usage. (\$249 annual)
 - We canceled Optisigns for our marketing display signs due to technical issues. (\$110 annual)
 - We canceled the SirsDiscover database due to technical difficulties and overall low usage. However, we want to replace it with a different fact-based resource next year. (\$1138.50 annually -took this out at budget planning)
 - We canceled one of the Omaha Children's Museum memberships due to their change in policies on how the card can be used. (\$500 annual)



- ★ We kept BookPage as a great place to look for good reads and recommendations.
(\$811.80)
- ★ We also kept our Fontenelle Forest, Durham Heritage Museum, Lauritzen Garden, OCM, and Pott. County Park passes. (\$1175 combined annually) We are also looking into the possibility of getting passes for the new Luminarium.
- ★ We have renewed our Bridges account (\$1096.11 annual)
- ★ We made our first payment for the wall shelving, \$20,237.28 (\$6000 came out of our budget, and the remainder, \$14,237.28, was taken from the CIP fund). Our final payment in the same amount will be made in Oct. or Nov. before installation.
- ★ Our programs with Jeff Quinn, the Magician, had 45 attendees, and the Dr. Oxygen Science Show had 44. There was a mix of old and new families and a lot of participation from the kids.
- ★ In preparation for new shelving, we have created cohesive, separated spaces between the Adults and Children's Areas. We were able to rearrange our shelves and remove more from the Children's area. New toys and furniture were added to create a comfortable space for parents and children alike.
 - A new camera was installed facing the Adult area to ensure safety. More shelving was added to existing shelving to create a physical barrier at no additional cost.
 - We have created more Tween space by moving some popular titles to the spinning racks and giving them a designated computer space. This will help leave the Teen space for the Teens.
 - All of these additions have caused an increase in families coming into the space for extended periods of time. As a result, we have seen increased circulation and library card creation.
- ★ To ensure there is still plenty of seating for adults, we rearranged the computers to add an additional small table as a workstation. We have also moved two study tables into the



Carter Lake



Public Library

- ★ area and placed two comfortable chairs by the charging station. There are also two tables in the center area for adults to use.
- ★ There has been an overall increase in Teens and Tweens in the library space using our resources. A steady group of regulars comes in for computer and gaming use, as well as checking out materials.

It has been an outstanding year and a great summer reading experience. But we have even better plans on the horizon.



Fiscal Trend Summary (July-June)
Edward F Owen Memorial Library
Month Ending June-2023

	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Visitor Session Information												
Total Session Count	62	116	104	176	125	305	387	438	426	539	724	
Total Session Time	562	713.2	540.7	758.58	342.33	1660	1171.4	692.12	523.92	571.95	2796.13	
Average Session Time	9.05	6.13	5.18	4.3	2.73	5.43	3.02	1.57	1.22	1.05	3.85	
Average Sessions Per Visit	1.22	1.2	1.14	1.42	1.6	1.14	1.21	1.2	1.11	1.14	1.13	
Average Hours Per Visit	11.02	7.35	5.93	6.12	4.38	6.18	3.65	1.88	1.37	1.2	4.37	
Visitor Information												
Total Visits	51	97	91	124	78	268	320	365	383	472	638	2,887
Daily Return Visits	5	8	38	18	28	82	78	201	211	228	88	
Daily New Visits	46	89	53	106	50	186	242	164	172	244	550	
Monthly Unique Visitors	14	29	37	42	30	60	66	89	99	126	166	758
Average Visitor Return Rate	3.64	3.34	2.46	2.95	2.6	4.47	4.85	4.1	3.87	3.75	3.84	
Monthly Average Hours Per Device	40.13	24.58	14.6	18.05	11.4	27.7	17.73	7.77	5.28	4.53	16.83	

Data shows annual network and wifi usage. Data is retrieved through networked and wifi access points.

In July, 129 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



716 ↓ -1.1%

Monthly Sessions



607 ↓ -4.86%

Total Visits



129 ↓ -22.29%

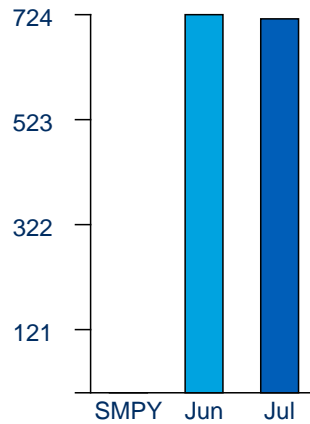
Unique Visitors



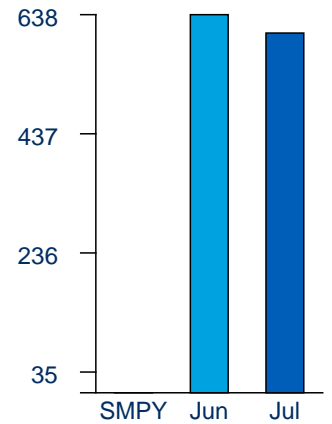
4.71 ↑ 22.66%

Average Return Rate

Total Monthly Session Count

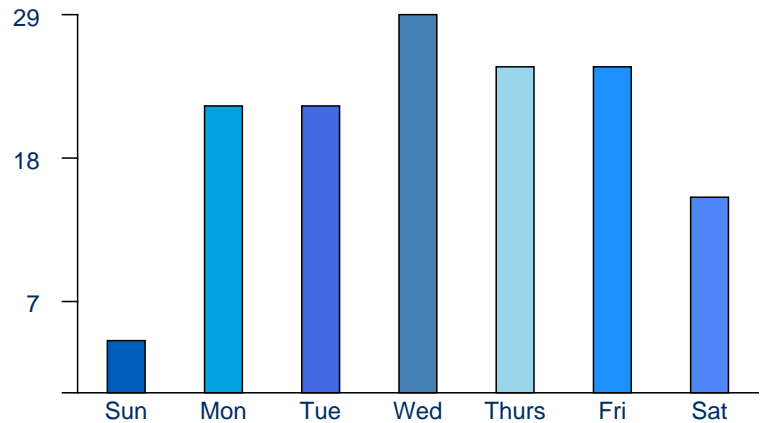


Total Monthly Visits

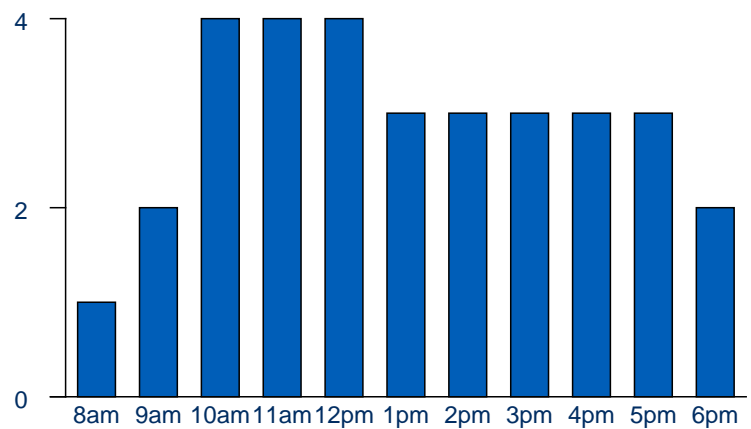


*SMPY: Same Month Prior Year

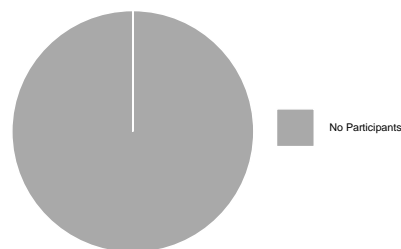
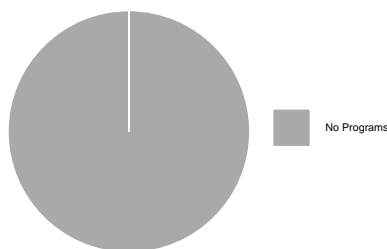
Average Daily Visits



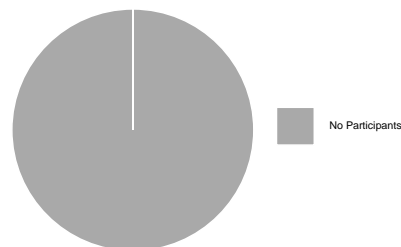
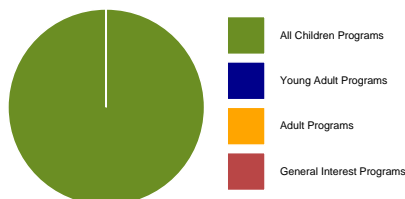
Average Peak Hourly



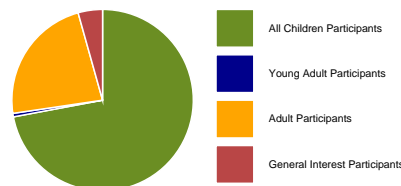
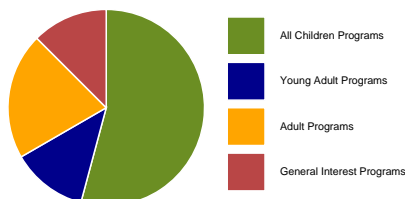
July					
Overview					
All Children Programs	0	0%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	0		Total Participants	0	



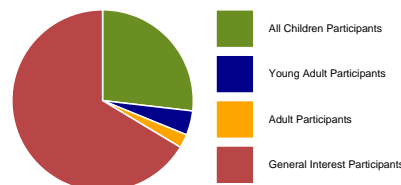
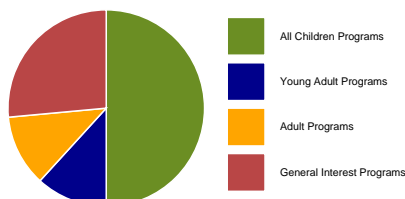
August					
Overview					
All Children Programs	1	100%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	1		Total Participants	0	



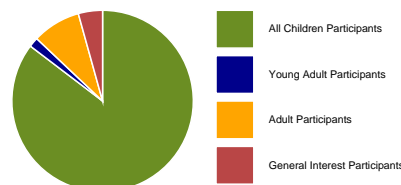
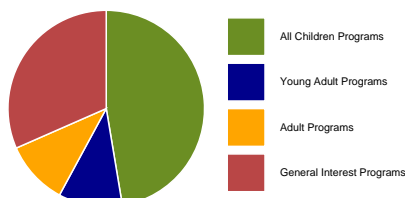
September					
Overview					
All Children Programs	13	54.17%	All Children Participants	116	72.05%
Young Adult Programs	3	12.5%	Young Adult Participants	1	0.62%
Adult Programs	5	20.83%	Adult Participants	37	22.98%
General Interest Programs	3	12.5%	General Interest Participants	7	4.35%
Total Programs	24		Total Participants	161	



October					
Overview					
All Children Programs	17	50%	All Children Participants	99	26.83%
Young Adult Programs	4	11.76%	Young Adult Participants	16	4.34%
Adult Programs	4	11.76%	Adult Participants	9	2.44%
General Interest Programs	9	26.47%	General Interest Participants	245	66.4%
Total Programs	34		Total Participants	369	

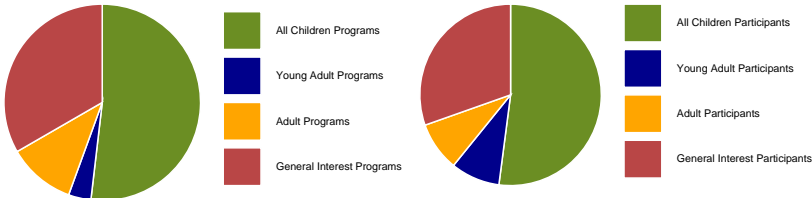


November					
Overview					
All Children Programs	18	47.37%	All Children Participants	99	85.34%
Young Adult Programs	4	10.53%	Young Adult Participants	2	1.72%
Adult Programs	4	10.53%	Adult Participants	10	8.62%
General Interest Programs	12	31.58%	General Interest Participants	5	4.31%
Total Programs	38		Total Participants	116	

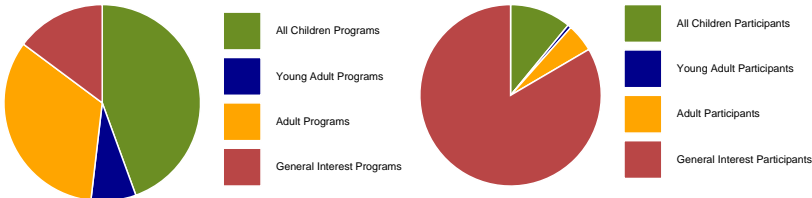


Annual Data through Whofi for number of programs and participants.

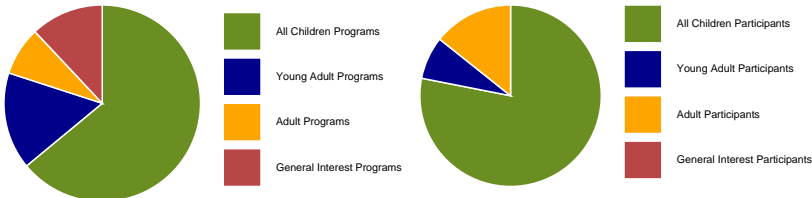
December					
Overview					
All Children Programs	14	51.85%	All Children Participants	101	52.06%
Young Adult Programs	1	3.7%	Young Adult Participants	17	8.76%
Adult Programs	3	11.11%	Adult Participants	17	8.76%
General Interest Programs	9	33.33%	General Interest Participants	59	30.41%
Total Programs	27		Total Participants	194	



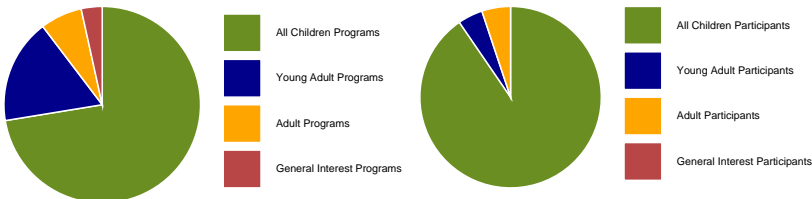
January					
Overview					
All Children Programs	12	44.44%	All Children Participants	35	10.94%
Young Adult Programs	2	7.41%	Young Adult Participants	2	0.63%
Adult Programs	9	33.33%	Adult Participants	16	5%
General Interest Programs	4	14.81%	General Interest Participants	267	83.44%
Total Programs	27		Total Participants	320	



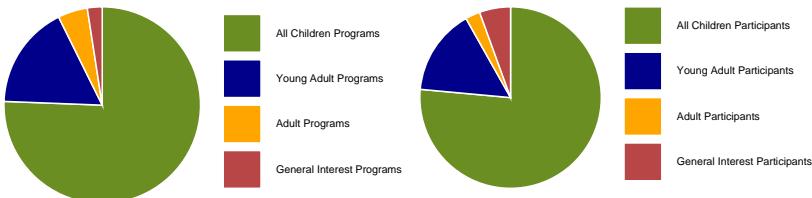
February					
Overview					
All Children Programs	16	64%	All Children Participants	82	78.1%
Young Adult Programs	4	16%	Young Adult Participants	8	7.62%
Adult Programs	2	8%	Adult Participants	15	14.29%
General Interest Programs	3	12%	General Interest Participants	0	0%
Total Programs	25		Total Participants	105	



March					
Overview					
All Children Programs	21	72.41%	All Children Participants	265	90.44%
Young Adult Programs	5	17.24%	Young Adult Participants	13	4.44%
Adult Programs	2	6.9%	Adult Participants	15	5.12%
General Interest Programs	1	3.45%	General Interest Participants	0	0%
Total Programs	29		Total Participants	293	

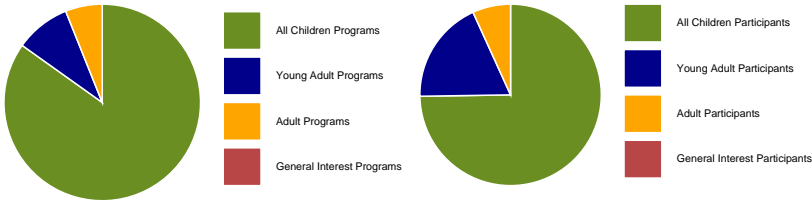


April					
Overview					
All Children Programs	31	75.61%	All Children Participants	552	76.45%
Young Adult Programs	7	17.07%	Young Adult Participants	111	15.37%
Adult Programs	2	4.88%	Adult Participants	19	2.63%
General Interest Programs	1	2.44%	General Interest Participants	40	5.54%
Total Programs	41		Total Participants	722	

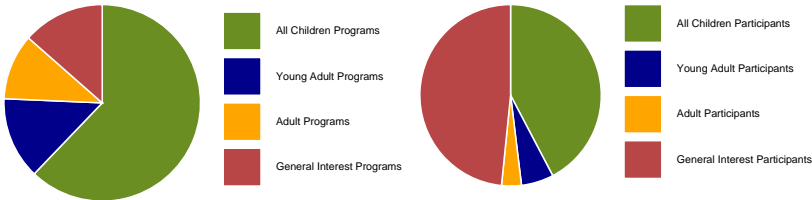


Annual Data through Whofi for number of programs and participants.

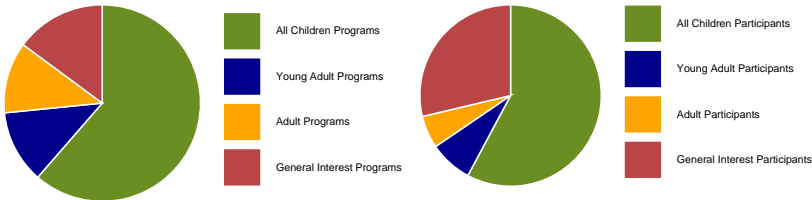
May					
Overview					
All Children Programs	28	84.85%	All Children Participants	77	74.76%
Young Adult Programs	3	9.09%	Young Adult Participants	19	18.45%
Adult Programs	2	6.06%	Adult Participants	7	6.8%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	33		Total Participants	103	



June					
Overview					
All Children Programs	23	62.16%	All Children Participants	132	42.31%
Young Adult Programs	5	13.51%	Young Adult Participants	18	5.77%
Adult Programs	4	10.81%	Adult Participants	11	3.53%
General Interest Programs	5	13.51%	General Interest Participants	151	48.4%
Total Programs	37		Total Participants	312	

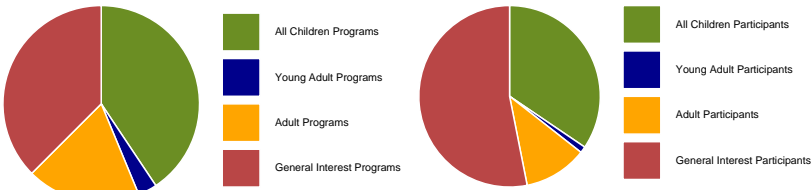


Year in Review					
Overview					
All Children Programs	194	61.39%	All Children Participants	1558	57.81%
Young Adult Programs	38	10.44%	Young Adult Participants	207	7.01%
Adult Programs	37	10.44%	Adult Participants	156	5.38%
General Interest Programs	47	13.29%	General Interest Participants	774	23.12%
Total Programs	316		Total Participants	2695	

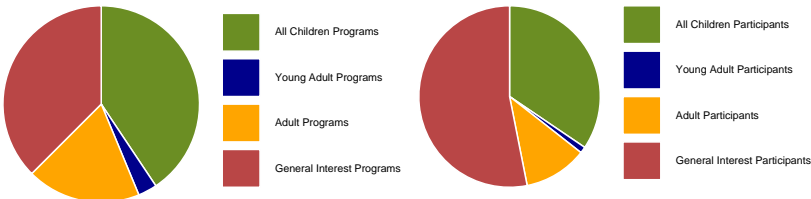


Annual Data through Whofi for number of programs and participants.

July					
Overview					
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	3.13%	Young Adult Participants	2	1.13%
Adult Programs	6	18.75%	Adult Participants	20	11.3%
General Interest Programs	12	37.5%	General Interest Participants	94	53.11%
Total Programs	32		Total Participants	177	



Year in Review					
Overview					
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	0%	Young Adult Participants	2	0%
Adult Programs	6	0%	Adult Participants	20	0%
General Interest Programs	12	0%	General Interest Participants	94	0%
Total Programs	32		Total Participants	177	





Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CLPD Monthly Arrest Report

Printed on July 31, 2023

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000546	Possess Drug Paraphernalia;	06/24/23	MCWILLIAMS,	1031 AVENUE H,
CL23-000563	OWI -- 1st Offense	06/30/23	JOHNSON, CHE'	900 AVENUE K,
CL23-000494	GENERAL PURPOSE REPORT	06/05/23	WOOTON, MORGAN	1333 HOLIDAY DRIVE,
CL23-000548	Possession Of Controlled Substance	06/25/23	MOSER, NEIL	1031 AVENUE H,
CL23-000507	Possession Of A Controlled	06/10/23	DIBLASIO, VICTOR JR	1699 WILLOW DR,
CL23-000502	Trespass -- Refuse to Vacate, \$0	06/09/23	HARRAHILL, JACOB	2510 ABBOTT PLZ,
CL23-000490	GENERAL PURPOSE REPORT;	06/03/23	SHEARER, DOUGLAS	1308 AVENUE N,
CL23-000521	Possession Of Controlled Substance	06/15/23	KIELIAN, BRADLEY	1650 E LOCUST ST,
S23-001131	Assault Causing Bod Inj or Ment	06/27/23	HERRERA-SELLERS,	1400 BIG LAKE RD,
CL23-000555	GENERAL PURPOSE REPORT	06/27/23	HERRERA-SELLERS,	1202 E LOCUST ST,
CL23-000505	Assault w/ Intent to Inflict Ser Inj --	06/09/23	LOWRY, AIDAN	FREEDOM PARK RD,
CL23-000540	GENERAL PURPOSE REPORT	06/22/23	GEYER, JAZMINE	1699 WILLOW DR,
CL23-000518	Domestic Abuse Assault, 1st Off	06/15/23	BENAVENTE, DANTE	3000 AIRPORT RD,
CL23-000562	Fugitive From Justice - 1989	06/29/23	BASS, TONY	2200 ABBOTT DR,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000556	Public Intoxication -- 1st Off;	06/27/23	LEWIS, JACOB	2510 ABBOTT PLAZA,
CL23-000550	Fugitive From Justice - 1989	06/27/23	BUTERA, SABRINA	1200 AVENUE H,
CL23-000550	HOLD FOR OTHER IOWA	06/27/23	ABURUMUH, SAMY	1200 AVENUE H,
CL23-000543	GENERAL PURPOSE REPORT	06/22/23	SYSLO, ASHLEY	1031 AVENUE H,
CL23-000539	Possess Drug Paraphernalia;	06/22/23	LOSTEINER, JULIA	800 AVENUE J,
CL23-000525	Fugitive From Justice - 1989	06/17/23	LEE, MONTY	500 E LOCUST ST,
CL23-000517	Fugitive From Justice - 1989;	06/15/23	OWEN, NAOMIE	109 E LOCUST ST,
CL23-000547	Burglary 3rd Deg -- Non Vehicle;	06/24/23	VINZANT, KRYSTALLE	3902 N 13TH ST,
CL23-000544	Public Intoxication -- 1st Off	06/23/23	MOSEL, ZACHARY	1650 E LOCUST ST,
CL23-000536	GENERAL PURPOSE REPORT	06/21/23	DAVIS, BRANDON	818 E LOCUST ST,
CL23-000497	Assault on Persons in Certain	06/07/23	CHAMPION FLORES,	2449 N 13TH STREET,

Total Records: 25



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CLPD Monthly Arrest Report

Printed on July 31, 2023

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000546	Possess Drug Paraphernalia;	06/24/23	MCWILLIAMS,	1031 AVENUE H,
CL23-000563	OWI -- 1st Offense	06/30/23	JOHNSON, CHE'	900 AVENUE K,
CL23-000494	GENERAL PURPOSE REPORT	06/05/23	WOOTON, MORGAN	1333 HOLIDAY DRIVE,
CL23-000548	Possession Of Controlled Substance	06/25/23	MOSER, NEIL	1031 AVENUE H,
CL23-000507	Possession Of A Controlled	06/10/23	DIBLASIO, VICTOR JR	1699 WILLOW DR,
CL23-000502	Trespass -- Refuse to Vacate, \$0	06/09/23	HARRAHILL, JACOB	2510 ABBOTT PLZ,
CL23-000490	GENERAL PURPOSE REPORT;	06/03/23	SHEARER, DOUGLAS	1308 AVENUE N,
CL23-000521	Possession Of Controlled Substance	06/15/23	KIELIAN, BRADLEY	1650 E LOCUST ST,
S23-001131	Assault Causing Bod Inj or Ment	06/27/23	HERRERA-SELLERS,	1400 BIG LAKE RD,
CL23-000555	GENERAL PURPOSE REPORT	06/27/23	HERRERA-SELLERS,	1202 E LOCUST ST,
CL23-000505	Assault w/ Intent to Inflict Ser Inj --	06/09/23	LOWRY, AIDAN	FREEDOM PARK RD,
CL23-000540	GENERAL PURPOSE REPORT	06/22/23	GEYER, JAZMINE	1699 WILLOW DR,
CL23-000518	Domestic Abuse Assault, 1st Off	06/15/23	BENAVENTE, DANTE	3000 AIRPORT RD,
CL23-000562	Fugitive From Justice - 1989	06/29/23	BASS, TONY	2200 ABBOTT DR,

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CL23-000556	Public Intoxication -- 1st Off;	06/27/23	LEWIS, JACOB	2510 ABBOTT PLAZA,
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CL23-000547	Burglary 3rd Deg -- Non Vehicle;	06/24/23	VINZANT, KRYSTALLE	3902 N 13TH ST,
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CL23-000497	Assault on Persons in Certain	06/07/23	CHAMPION FLORES,	2449 N 13TH STREET,

Total Records: 25

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

Check us out on FACEBOOK — Carter Lake Fire & Rescue

Month: July 2023

Continuous Issues/Budget:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is October 8th at the Fire Station- 7:30 to Noon

Monthly Meetings (1 st Tuesday):	6:30-Done	Officers, Members, Smoke Eaters
Fire training (1 st Saturday):	9-noon	SCBA, Hose & tools
Fire training (2 nd Tuesday):	7-10pm	SCBA, Hose & tools
EMS training (3 rd Tuesday):	7-10pm	Airways, Psych & Medications

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is Aug 2nd @ 13:00 at the Fire Station.

Total Calls for the month: 2022 484 total calls 2021- 546 Total(record) calls 2020 – 431 Total calls

EMS (ambulance) 44
Fire/Other calls: 10

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

- 1. Looking for In Town Volunteers, Call Phill at the Fire Station 712-347-5900**
2. Public breakfasts will now be 3 times a year. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.

Meeting Date: _____ Location: _____

Location: _____

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SAFETY ACTION PLAN

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

CARTER LAKE CITY COUNCIL MEETING
MONDAY, JULY 17, 2023

Mayor Ronald Cumberledge called the meeting to order at 7:00 p.m. Roll call of the council, present: Ashley Wilson, Jackie Wahl, Keebie Kessler, Victor Skinner; Pat Paterson; Clerk Jackie Carl and city attorney Mike O'Bradovich were present.

Upon motion duly made by Kessler, and seconded by Paterson, the council's agenda was approved unanimously. Upon motion of Kessler seconded by Paterson, the consent agenda was approved overtime reports, receipts and financial reports for June; unanimously approved.

New Business: Wilson moved to approve liquor license for Shoreline Golf Course, seconded by Kessler; unanimously approved. Kessler moved to approve liquor license for Dual Stop, seconded by Wilson; unanimously approved. Skinner moved to approve fire department membership for Collin Petit, seconded by Kessler; unanimously approved.

Lakeside Estates appeared before the Planning Board and received recommendation to move forward with the five (5) foot front setbacks for the mobile home park. Paterson moved to accept, seconded by Wilson.

Aaron Grell appeared before the council to request that the road be re-dedicated south of Lagoon Drive to allow him access to install utilities to his property. Council agreed to discuss at the next workshop.

Mayor Cumberledge introduced Kendra Hollenbach as the new Community Center Director. Mayor requested support to solicit proposals for the senior center building, the proposals will be shared with the council to decide the future of the building, Wilson moved to support and Kessler seconded; unanimously approved.

Paterson motioned to approve appointing a group of 5 to the community center advisory board, seconded by Kessler; the second reading will be at the next meeting; unanimously approved. Kessler moved to approve the 2023-24 employee pay increases as set forth in the budget, seconded by Wilson, unanimously approved. Paterson moved to approve the extension for MAPA to complete the comprehensive planning, seconded by Skinner; unanimously approved. Wahl moved to approve hiring HGM to design the CLCC green space, seconded by Paterson; unanimously approved.

Paterson moved to go into closed session at 8:15 p.m. seconded by Kessler; unanimously approved. Skinner moved to return to open session at 8:30 p.m. Paterson moved to make payments to SJ Louis, seconded by Skinner; unanimously approved. The city council adjourned the meeting at 8:35 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

**CITY OF CARTER LAKE
RECEIPTS
JULY 2023**

GENERAL FUND	60,977.41
COMMUNITY CENTER FUND	5,519.41
LIBRARY RESERVE FUND	16.00
E OMAHA DD #21 FUND	0.77
AMBULANCE FEES FUND	1,712.07
ROAD USE TAX FUND	42,605.08
EMPLOYEE BENEFITS FUND	3,531.31
LOCAL OPTION TAX FUND	25,322.00
POLICE FORFEITURE FUND	3.16
WATER REVENUE FUND	147,559.70
VILLAGE POST OFFICE FUND	5,060.93
TOTAL REVENUE BY FUND	\$ 292,307.84

Vendor Checks: 7/01/2023- 7/31/2023

Payroll Checks: 7/01/2023- 7/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20230707	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	72609	7/28/23	
PR20230721	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 72609	7/28/23	
PR20230707	COLONIAL INSURANCE CO	COLONIAL INS	183.61	1324448	7/28/23	
PR20230721	COLONIAL INSURANCE CO	COLONIAL INS	183.39	367.00 1324448	7/28/23	
PR20230707	DELTA DENTAL OF IOWA	DENTAL INS	271.35	1324454	7/28/23	
PR20230721	DELTA DENTAL OF IOWA	DENTAL INS	271.28	542.63 1324454	7/28/23	
PR20230701	FED/FICA TAXES	FED/FICA TAX	321.62	1324403	7/05/23	
PR20230707	FED/FICA TAXES	FED/FICA TAX	11,030.09	1324434	7/14/23	
PR20230720	FED/FICA TAXES	FED/FICA TAX	297.77	1324436	7/21/23	
PR20230721	FED/FICA TAXES	FED/FICA TAX	12,322.20	23,971.68 1324446	7/28/23	
PR20230707	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	1324435	7/14/23	
PR20230721	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92 1324452	7/28/23	
PR20230701	IPERS	IPERS	31.46	1324447	7/28/23	
PR20230707	IPERS	IPERS-PROTECTIV	6,640.79	1324447	7/28/23	
PR20230720	IPERS	IPERS-PROTECTIV	97.15	1324447	7/28/23	
PR20230721	IPERS	IPERS-PROTECTIV	7,362.23	14,131.63 1324447	7/28/23	
PR20230707	LIBERTY NATIONAL	LIBERTY/AFTERTX	42.49	1324453	7/28/23	
PR20230721	LIBERTY NATIONAL	LIBERTY/AFTERTX	42.40	84.89 1324453	7/28/23	
PR20230707	GIS BENEFITS	LIFE INSURANCE	158.98	1324451	7/28/23	
PR20230721	GIS BENEFITS	LIFE INSURANCE	168.93	327.91 1324451	7/28/23	
PR20230707	TREASURER, STATE OF IOWA	STATE TAXES	1,680.79	1324449	7/28/23	
PR20230720	TREASURER, STATE OF IOWA	STATE TAXES	30.00	1324449	7/28/23	
PR20230721	TREASURER, STATE OF IOWA	STATE TAX	1,875.66	3,586.45 1324449	7/28/23	
PR20230623	WELLMARK BLUE CROSS AND	MEDICAL INS	79.05	1324450	7/28/23	
PR20230707	WELLMARK BLUE CROSS AND	MEDICAL INS	4,732.57	1324450	7/28/23	
PR20230721	WELLMARK BLUE CROSS AND	MEDICAL INS	4,731.84	9,543.46 1324450	7/28/23	
		050 LIABILITIES TOTAL		53,182.57		
	POLICE					
7/5/23	AMAZON / ACH	BATTERIES/POLICE		29.97 1324468	7/05/23	
06/30/23	AMERICAN NATIONAL BANK	WOODHOUSE FORD/REPAIRS-POLICE		580.17 1324466	7/05/23	
23-0728-111613	ARROW TOWING INC	2018 FORD EXPLORER	42.80	72643	7/26/23	
23-3977311	ARROW TOWING INC	2018 FORD EXPLORER	42.80	85.60 72495	7/01/23	
6/14/23	BLACK HILLS ENERGY	UTILITIES		28.98 1324471	7/06/23	
4901	CITY OF COUNCIL BLUFFS	FLEET REPAIR FOR JUNE2023		398.00 72547	7/12/23	
6/24/23	COX BUSINESS SERVICES	INTERNET/POLICE STATION		76.34 1324477	7/12/23	
080725062300	GORILLA WASH	CAR WASH	45.85	72506	7/01/23	
080725072300	GORILLA WASH	CRUISER CAR WASHES	39.30	85.15 72646	7/26/23	
25974-1	GREAT PLAINS UNIFORMS LLC	JOSH DRISCOLL	48.50	72554	7/12/23	
26188-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE CHAMBERS GARY	74.50	72620	7/26/23	
26299-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE/NICK DARGY	294.97	72620	7/26/23	
26353-1	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE NICK DARGY	114.48	532.45 72620	7/26/23	
2-57154	JONES AUTOMOTIVE, INC.	POLICE VEHICLE REPAIRS		879.34 72652	7/26/23	
288088069	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		28.13 72558	7/12/23	
06/16/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/POLICE		110.89 1324472	7/11/23	
7/3/23	OPPD	UTILITIES		566.92 1324487	7/24/23	
6868	RADAR ROAD TEC	RADAR CERTIFICATION/POLICE		455.00 72634	7/26/23	
2023	TJ CHEER	FESTIVAL RIDES,ACTIVITIES		500.00 72591	7/24/23	
9938002698	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.00	1324476	7/12/23	
9938044132	VERIZON WIRELESS/ ACH	WIFI/IPADS-POLICE CRUISERS	360.09	526.09 1324475	7/12/23	
8/23	WELLMARK BLUE CROSS AND	Health Insurance		306.80 1324450	7/28/23	

Vendor Checks: 7/01/2023- 7/31/2023

Payroll Checks: 7/01/2023- 7/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6/30/23	WEX BANK	FUEL	2,249.29	1324470	7/06/23	
107523749	ZOOM DRAIN	REP DRAIN BATHROOM	813.20	72566	7/12/23	
		110 POLICE TOTAL	8,252.32			
	FIRE					
7/21/23	AMAZON / ACH	SUPPLIES/FIRE DEPT	16.18	1324485	7/21/23	
00459911	BIZCO	NETWORK SERVICES	55.51	72644	7/26/23	
00459959	BIZCO	NETWORK SERVICES	96.42	72644	7/26/23	
816341	BIZCO	NETWORK SERVICES	11.25	72544	7/12/23	
816508	BIZCO	NETWORK SERVICES	231.72	72594	7/25/23	
6/14/23	BLACK HILLS ENERGY	UTILITIES	37.73	1324471	7/06/23	
215896.00	CHI HEALTH CLINIC	NICHOLAS WALTON	79.00	72546	7/12/23	
6/24/23	COX BUSINESS SERVICES	INTERNET/FIRE STATION	76.34	1324477	7/12/23	
130208	DANKO EMERGENCY EQUIPMENT	CONVERSION REPAIR KIT	1,190.25	72549	7/12/23	
229402	GREAT PLAINS UNIFORMS LLC	UNIFORMS GREG STEPHANS	354.00	72507	7/01/23	
229957	GREAT PLAINS UNIFORMS LLC	UNIFORM LIZ SANDERS	720.00	72507	7/01/23	
229959	GREAT PLAINS UNIFORMS LLC	UNIFORMS/ERIC PAGNANO	92.50	72507	7/01/23	
229960	GREAT PLAINS UNIFORMS LLC	UNIFORMS/PHIL NEWTON	109.00	72507	7/01/23	
122945	IA COMMUNITIES ASSURANCE POOL	BEER GARDEN CARTER LAKE DAYS	575.00	72649	7/26/23	
08022023	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER	3.29	72557	7/12/23	
23-512	LIFEMED SAFETY,INC	PREVENTATIVE MAINTENANCE	748.00	72599	7/25/23	
1937-082064	NAPA AUTO PARTS	VEHICLE REPAIRS SUPPLIES	267.28	72562	7/12/23	
08022023	PHILLIP NEWTON	ARSON TRAINING	295.00	72661	7/26/23	
09122023	PHILLIP NEWTON	LODGING ARSON TRAINING PHIL N	170.24	72661	7/26/23	
7/3/23	OPPD	UTILITIES	361.99	1324487	7/24/23	
665562T050	PAPILLION SANITATION	DUMPSTERS	69.25	72522	7/01/23	
07242023	PENNY'S VISIONS GALLERY	1/3 DOWNPAYMENT STATUE/FIRE	15,000.00	72589	7/24/23	
R0113093270:01	PETERBILT OF COUNCIL BLUFFS	FIRE TRUCK REPAIRS	3,256.79	72602	7/25/23	
029050	SANDRY FIRE SUPPLY LLC	MINOR EQUIP-FIRE	294.51	72524	7/01/23	
072423	CARTER LAKE SMOKE EATERS	BR TOILETS SINK VANITY FAUCET	2,329.58	72636	7/26/23	
		150 FIRE TOTAL	26,440.83			
	AMBULANCE					
2562120	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	189.69	72504	7/01/23	
2566230	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	53.49	72551	7/12/23	
2568140	EMERGENCY MEDICAL PRODUCTS	ICAP GRANT/DEFIB SUPPLIES	597.48	72617	7/26/23	
2568141	EMERGENCY MEDICAL PRODUCTS	ICAP PHILIPS ONSITE BATTERY	318.04	72617	7/26/23	
002636519	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	65.00	72509	7/01/23	
002636544	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	75.00	72509	7/01/23	
2645784	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	55.00	72621	7/26/23	
MAY-JUNE	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE	11.94	72556	7/12/23	
36631658	LINDE GAS & EQUIPMENT	OXYGEN	44.12	72513	7/01/23	
36660040	LINDE GAS & EQUIPMENT	OXYGEN	168.75	72513	7/01/23	
37040030	LINDE GAS & EQUIPMENT	OXYGEN	22.00	72625	7/26/23	
37139813	LINDE GAS & EQUIPMENT	OXYGEN/EMS	48.14	72625	7/26/23	
37208673	LINDE GAS & EQUIPMENT	OXYGEN AND CYLINDER RENT	42.75	72655	7/26/23	
37237059	LINDE GAS & EQUIPMENT	CYLINDER RENT OXYGEN	165.09	72655	7/26/23	
9938002698	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE	41.50	1324476	7/12/23	
6/30/23	WEX BANK	FUEL	409.26	1324470	7/06/23	

Vendor Checks: 7/01/2023- 7/31/2023

Payroll Checks: 7/01/2023- 7/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		160 AMBULANCE TOTAL		2,307.25		
6/14/23	BUILDING INSPECTOR					
2306048	BLACK HILLS ENERGY	UTILITIES	1.70	1324471	7/06/23	
2307057	JDW MIDWEST	RENTAL AND PERMIT PROGRAMS	14,045.80	72512	7/01/23	
7/3/23	JDW MIDWEST	BUILDING/RENTAL INSPECTIONS	8,742.00	72651	7/26/23	
	OPPD	UTILITIES	50.02	1324487	7/24/23	
		170 BUILDING INSPECTOR TOTAL		22,839.52		
	ANIMAL CONTROL					
R23-430983	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	245.00	72519	7/01/23	
r23-438567	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	126.00	72660	7/26/23	
9938002698	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL	24.35	1324476	7/12/23	
6/30/23	WEX BANK	FUEL	58.40	1324470	7/06/23	
		190 ANIMAL CONTROL TOTAL		453.75		
7/3/23	TRAFFIC					
	OPPD	UTILITIES	132.54	1324487	7/24/23	
		240 TRAFFIC TOTAL		132.54		
	WEED CONTROL					
06-2023	BRAD MCLAUGHLIN	WEED ABATEMENTS	425.00	72515	7/01/23	
07-2023	BRAD MCLAUGHLIN	WEED ABATEMENTS	425.00	72628	7/26/23	
		351 WEED CONTROL TOTAL		850.00		
	LIBRARY					
5/7/23	AMAZON / ACH	BUILDING SUPPLIES/LIBRARY		72532	7/07/23	
06/30/23	AMERICAN NATIONAL BANK	BALLOON MAN/PROGRAM-LIBRARY	225.00	1324466	7/05/23	
2037479883	BAKER & TAYLOR	BOOKS/LIBRARY	29.58	1324479	7/16/23	
2037504954	BAKER & TAYLOR	BOOKS/LIBRARY	11.88	1324478	7/16/23	
2037521258	BAKER & TAYLOR	BOOKS/LIBRARY	35.04	1324479	7/16/23	
2037530147	BAKER & TAYLOR	BOOKS/LIBRARY	15.12	1324478	7/16/23	
2037574328	BAKER & TAYLOR	BOOKS/LIBRARY	17.70	1324479	7/16/23	
2037591641	BAKER & TAYLOR	BOOKS/LIBRARY	2,054.65	1324479	7/16/23	
2037591663	BAKER & TAYLOR	BOOKS/LIBRARY	884.78	1324478	7/16/23	
2037594575	BAKER & TAYLOR	BOOKS/LIBRARY	945.93	1324479	7/16/23	
2037613645	BAKER & TAYLOR	BOOKS/LIBRARY	305.93	1324479	7/16/23	
2037613675	BAKER & TAYLOR	BOOKS/LIBRARY	117.74	4,418.35	1324478	7/16/23
9183	BIBLIONIX	OPERATING EXPENSES	1,210.00	72578	7/24/23	
579545	BOOKPAGE	SOFTWARE	811.80	72496	7/01/23	
070123	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	426.19	72501	7/01/23	
06162023	FONTENELLE FOREST	PASSES	300.00	72593	7/24/23	
8556.	LIBRARY FURNITURE INTERNL	LIBRARY FURNITURE DEPOSIT	14,237.28	72583	7/24/23	
8/23	GIS BENEFITS		10.63	1324451	7/28/23	
552048	NEWSBANK, INC	SOFTWARE.DATABASE	615.00	72586	7/24/23	
CD0649723208316	OVERDRIVE INC	WILBOR FEES/LIBRARY	1,096.11	72588	7/24/23	
7/2/23	SAM'S CLUB	BOOKS/LIBRARY	535.41	1324486	7/22/23	
779537	SECURITY EQUIPMENT INC	INSTALLATION	917.00	72563	7/12/23	
785321	SECURITY EQUIPMENT INC	SERVICE CALL	255.50	1,172.50	72563	7/12/23

Vendor Checks: 7/01/2023- 7/31/2023

Payroll Checks: 7/01/2023- 7/31/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
410 LIBRARY TOTAL			25,037.01			
PARKS/RECREATION						
07292023	ALLEN, KEVIN	PARADE AND FESTIVAL PONY RIDES	1,000.00	72642	7/26/23	
06/30/23	AMERICAN NATIONAL BANK	TOURNEY MEDALS/RINGS PARKS	1,008.24	1324466	7/05/23	
1864	FANCY STITCHING	T-SHIRTS CL COMMUNITY DAYS	134.00	72552	7/12/23	
1874	FANCY STITCHING	PINK T-SHIRTS	77.00	211.00	72618	7/26/23
15874801	FUN SERVICES	CARTER LAKE DAYS	4,010.00	72581	7/24/23	
1-523237	GIBBS RENTAL AND SALES	CANOPIES/TABLES CLFESTIVAL	314.48	72541	7/12/23	
1-523237A	GIBBS RENTAL AND SALES	TABLES ETC FIR CK DAYS	314.49	72582	7/24/23	
1523237	GIBBS RENTAL AND SALES	DEPOSIT TABLE/CANOPIES CLFESTI	314.48	943.45	72540	7/12/23
07102023	GREAT PLAINS FOOTBALL	REG FEE FOOTBALL	2,400.00	72542	7/12/23	
07292023	HINESGLOW ENTERTAINMENT	CL DAYS AIRBRUSH TATTOO	740.00	72533	7/07/23	
6/23	TREASURER, STATE OF IOWA	SALES TAX/PARKS	13.08	1324489	7/31/23	
07/26/2023	PETERSEN, DARREN	5 FLAG FB TEAMS REGISTRATION	1,625.00	72633	7/26/23	
073123	PSOA	UMPIRE PAYMENTS	380.00	72669	7/31/23	
134321	WALLACE SIGNS	WINDOW SIGN LIBRARY	75.00	72592	7/24/23	
134322	WALLACE SIGNS	SIGNAGE	390.00	72527	7/01/23	
134323	WALLACE SIGNS	GREEN/WHT REFLECTIVE SIGN	96.00	72592	7/24/23	
134325	WALLACE SIGNS	MABREY PARK NEW SINAGE	820.00	1,381.00	72637	7/26/23
430 PARKS/RECREATION TOTAL			13,711.77			
SENIOR CENTER						
6/14/23	BLACK HILLS ENERGY	UTILITIES	75.46	1324471	7/06/23	
6/24/23	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER	81.00	1324477	7/12/23	
7/3/23	OPPD	UTILITIES	210.87	1324487	7/24/23	
499 SENIOR CENTER TOTAL			367.33			
LEGISLATIVE						
07152023	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	163.70	72596	7/25/23	
MAY 2023	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	883.92	1,047.62	72606	7/25/23
610 LEGISLATIVE TOTAL			1,047.62			
EXECUTIVE						
6/14/23	BLACK HILLS ENERGY	UTILITIES	1.70	1324471	7/06/23	
07012023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	72500	7/01/23	
08012023	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00	72616	7/26/23
7/20/23	IA ALCOHOLIC BEVERAGES	LIQUOR LICENSE/COMMUNITY DAYS	48.75	1324482	7/20/23	
7/3/23	OPPD	UTILITIES	50.02	1324487	7/24/23	
611 EXECUTIVE TOTAL			200.47			
ADMINISTRATIVE						
06/30/23	AMERICAN NATIONAL BANK	CASEY'S MISC/ADMIN	48.56	1324466	7/05/23	
6/14/23	BLACK HILLS ENERGY	UTILITIES	11.08	1324471	7/06/23	
6/30/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	200.69	1324464	7/01/23	
07082023	IIMC	ANNUAL MEMBERSHIP-DCLERK	185.00	72622	7/26/23	
288088438	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	129.54	72558	7/12/23	
8/23	LIBERTY NATIONAL	Life Insurance	8.56	1324453	7/28/23	
228672	MIDWEST SOUND & LIGHTING	COUNCIL CHAMBERS RENOVATION AV	27,380.00	72629	7/26/23	

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06/16/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN	28.15	1324472	7/11/23	
7/3/23	OPPD	UTILITIES	216.76	1324487	7/24/23	
082496	PAPER TIGER SHREDDING	Shredding	600.00	72521	7/01/23	
665562T050	PAPILLION SANITATION	DUMPSTERS	23.07	72522	7/01/23	
43048	PEOPLESERVICE, INC	BILLING/WATER	1,618.22	72601	7/25/23	
6/23/23	PURCHASE POWER	Postage/Admin	401.00	1324484	7/20/23	
PINV1102026	STOREY KENWORTHY	PO'S	413.58	72564	7/12/23	
620 ADMINISTRATIVE TOTAL			31,264.21			
LEGAL SERVICES						
846649	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	396.00	72493	7/01/23	
847892	AHLERS AND COONEY, P.C.		568.50	964.50	72611	7/26/23
299598	BAIRD HOLM LLP	CITY OMAHA/CASINO/PVC	2,418.00	72543	7/12/23	
299705	BAIRD HOLM LLP	CONFERENCE CITYOMAH/PVS/CL	2,537.00	4,955.00	72543	7/12/23
640 LEGAL SERVICES TOTAL			5,919.50			
CITY HALL						
7/21/23	AMAZON / ACH	JANITORIAL SUPPLIES/CITY HALL	29.88	1324485	7/21/23	
06/30/23	AMERICAN NATIONAL BANK	NETWORK SOLUTIONS/DOMAIN FEES	194.95	1324466	7/05/23	
00459911	BIZCO	NETWORK SERVICES	688.31	72644	7/26/23	
00459959	BIZCO	NETWORK SERVICES	1,195.56	72644	7/26/23	
816341	BIZCO	NETWORK SERVICES	139.50	72544	7/12/23	
816508	BIZCO	NETWORK SERVICES	2,873.38	4,896.75	72594	7/25/23
6/14/23	BLACK HILLS ENERGY	UTILITIES	40.06	1324471	7/06/23	
1560016857	COVERALL N. AMERICA, INC	CLEANING	757.56	72595	7/25/23	
1580016800	COVERALL N. AMERICA, INC	CLEANING	749.00	1,506.56	72499	7/01/23
6/24/23	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	550.51	1324477	7/12/23	
45128	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT	1,110.00	72503	7/01/23	
47261	ELECTRONIC CONTRACTING CO	REPAIR CL DUCT	1,267.60	2,377.60	72597	7/25/23
30697	IMPACT7G	GRANT WRITER		500.00	72555	7/12/23
115960	LIFT-ALL CRANE SERVICE	USED TO PLACE CL SIGN IN PLACE	1,095.00	72624	7/26/23	
580395	MIDWEST TROPHY & AWARDS	PLAQUES/MEMORIAL WALL	34.60	72584	7/24/23	
7/3/23	OPPD	UTILITIES	783.68	1324487	7/24/23	
195239	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	113.15	72603	7/25/23	
201862	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	326.30	72535	7/07/23	
202031	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	476.00	72565	7/12/23	
202041	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	167.90	72565	7/12/23	
203079	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	375.80	1,459.15	72664	7/26/23
650 CITY HALL TOTAL			13,468.74			
MISC						
7/1/23	AUXIANT	Insurance Admin Fee	166.50	1324463	7/01/23	
24-46	SOUTHWEST IA PLANNING COUNCIL	ANNUAL DUES	2,464.00	72525	7/01/23	
8/23	WELLMARK BLUE CROSS AND	Annual Fee	200.00	1324450	7/28/23	
699 MISC TOTAL			2,830.50			
001 GENERAL TOTAL			208,305.93			

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	COMMUNITY CENTER					
	LIABILITIES					
PR20230707	COLONIAL INSURANCE CO	COLONIAL INS	29.62	1324448	7/28/23	
PR20230721	COLONIAL INSURANCE CO	COLONIAL INS	29.79	59.41 1324448	7/28/23	
PR20230707	DELTA DENTAL OF IOWA	DENTAL INS	57.68	1324454	7/28/23	
PR20230721	DELTA DENTAL OF IOWA	DENTAL INS	57.74	115.42 1324454	7/28/23	
PR20230707	FED/FICA TAXES	FED/FICA TAX	1,208.68	1324434	7/14/23	
PR20230721	FED/FICA TAXES	FED/FICA TAX	1,336.63	2,545.31 1324446	7/28/23	
PR20230707	IPERS	IPERS	1,058.20	1324447	7/28/23	
PR20230721	IPERS	IPERS	1,117.84	2,176.04 1324447	7/28/23	
PR20230707	LIBERTY NATIONAL	LIBERTY/AFTERTX	15.81	1324453	7/28/23	
PR20230721	LIBERTY NATIONAL	LIBERTY/AFTERTX	15.90	31.71 1324453	7/28/23	
PR20230707	GIS BENEFITS	LIFE INSURANCE	15.72	1324451	7/28/23	
PR20230721	GIS BENEFITS	LIFE INSURANCE	15.73	31.45 1324451	7/28/23	
PR20230707	TREASURER, STATE OF IOWA	STATE TAXES	116.63	1324449	7/28/23	
PR20230721	TREASURER, STATE OF IOWA	STATE TAX	135.21	251.84 1324449	7/28/23	
PR20230623	WELLMARK BLUE CROSS AND	MEDICAL INS	258.86	1324450	7/28/23	
PR20230707	WELLMARK BLUE CROSS AND	MEDICAL INS	927.80	1324450	7/28/23	
PR20230721	WELLMARK BLUE CROSS AND	MEDICAL INS	928.51	2,115.17 1324450	7/28/23	

	050	LIABILITIES TOTAL		7,326.35		
	COMMUNITY CENTER					
7/5/23	AMAZON / ACH	CARDS-PRINTER RIBBON/COMMCENT	658.04	1324468	7/05/23	
06/30/23	AMERICAN NATIONAL BANK	WRISTBANDS/PROGRAM-COMMCENT	1,062.63	1324466	7/05/23	
00459911	BIZCO	NETWORK SERVICES	321.95	72644	7/26/23	
00459959	BIZCO	NETWORK SERVICES	559.22	72644	7/26/23	
816341	BIZCO	NETWORK SERVICES	65.25	72544	7/12/23	
816508	BIZCO	NETWORK SERVICES	1,344.00	2,290.42 72594	7/25/23	
6/30/23	GLOBAL PAYMENTS INTEGRATED	CR CARD PROCESSING FEES	200.69	1324464	7/01/23	
5/23	TREASURER, STATE OF IOWA	SALES TAX/COMMUNITY CENTER	43.34	1324462	7/01/23	
6/23	TREASURER, STATE OF IOWA	SALES TAX/COMMUNITY CENTER	396.99	440.33 1324489	7/31/23	
7/2/23	SAM'S CLUB	PROGRAMS/COMMUNITY CENTER	473.25	1324486	7/22/23	
6/30/23	WEX BANK	FUEL	120.63	1324470	7/06/23	

	460	COMMUNITY CENTER TOTAL		5,245.99		
	COMM CENTER/LIBRARY					
2540060284	ARAMARK	MATS FOR CLCC	66.76	72577	7/24/23	
6/14/23	BLACK HILLS ENERGY	UTILITIES	59.59	1324471	7/06/23	
1438	BUG OUT PEST CONTROL	SPRAYED BED BUGS	428.00	72545	7/12/23	
15077	BUG OUT PEST CONTROL	PEST TREATMENT	107.00	535.00 72613	7/26/23	
14440	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL 04/21/23	107.00	72497	7/01/23	
14631	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL LIBRARY	107.00	214.00 72497	7/01/23	
528278	CLEARFLY	PHONES-COMM CENTER/LIBRARY	293.13	1324465	7/01/23	
6/24/23	COX BUSINESS SERVICES	PHONE/INTERNET COMMCENT/LIBRAR	516.87	1324477	7/12/23	
0413371-IN	NE AIR FILTER INC	EQUIP PLEAT	247.32	72518	7/01/23	
7/3/23	OPPD	UTILITIES	2,104.33	1324487	7/24/23	
6570991T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	98.29	72523	7/01/23	
6614026T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	98.85	72523	7/01/23	
6655726T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	98.26	295.40 72529	7/07/23	
35072	VANGUARD CLEANING SYSTEMS	CLCC/LIBRARY CLEANING	995.00	72526	7/01/23	
35398	VANGUARD CLEANING SYSTEMS	CLCC/LIBRARY	995.00	1,990.00 72526	7/01/23	
134320	WALLACE SIGNS	SIGNAGE/CLCC FITNESS CTR/WINDO	60.00	72531	7/07/23	

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		462 COMM CENTER/LIBRARY TOTAL	6,382.40			
		003 COMMUNITY CENTER TOTAL	18,954.74			
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20230707	DELTA DENTAL OF IOWA		28.20-	1324454	7/28/23	
PR20230721	DELTA DENTAL OF IOWA	DENTAL INS	32.30	4.10 1324454	7/28/23	
PR20230707	FED/FICA TAXES	FED/FICA TAX	1,393.42	1324434	7/14/23	
PR20230721	FED/FICA TAXES	FED/FICA TAX	1,490.24	2,883.66 1324446	7/28/23	
PR20230707	IPERS	IPERS	844.45	1324447	7/28/23	
PR20230721	IPERS	IPERS	860.52	1,704.97 1324447	7/28/23	
PR20230707	GIS BENEFITS	LIFE INSURANCE	12.90	1324451	7/28/23	
PR20230721	GIS BENEFITS	LIFE INSURANCE	12.90	25.80 1324451	7/28/23	
PR20230707	TREASURER, STATE OF IOWA	STATE TAXES	133.36	1324449	7/28/23	
PR20230721	TREASURER, STATE OF IOWA	STATE TAX	145.33	278.69 1324449	7/28/23	
PR20230707	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11	1324450	7/28/23	
PR20230721	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21 1324450	7/28/23	
		050 LIABILITIES TOTAL	5,945.43			
	PARKS/RECREATION					
23140DEP	ABCREATIVE	PLAYGROUND EQUIPMENT DEPOSIT	88,098.00	72575	7/24/23	
7/5/23	AMAZON / ACH	BATTING TEES/PARKS	97.20	1324468	7/05/23	
6/14/23	BLACK HILLS ENERGY	UTILITIES	1.70	1324471	7/06/23	
19057	BLUFFS ELECTRIC, INC.	LIGHT POLE FOOTINGS BALL 3	23,500.00	72612	7/26/23	
19126	BLUFFS ELECTRIC, INC.	SPORTSLIGHTER FIXTURES BALL2	30,273.92	53,773.92 72612	7/26/23	
6/24/23	COX BUSINESS SERVICES	TELEPHONES/PARKS	55.52	1324477	7/12/23	
8/23	DELTA DENTAL OF IOWA	Dental Insurance	121.00	1324454	7/28/23	
391116	J & J SMALL ENGINE	KABOTA MAINTENANCE	379.00	72650	7/26/23	
8330	LINKON LOGS	PORTABLE TOILETS	320.00	72514	7/01/23	
8339	LINKON LOGS	RENTAL FOR BASE BALL SEASON	320.00	72656	7/26/23	
8674	LINKON LOGS	PORTABLE RENTAL	320.00	72600	7/25/23	
8730	LINKON LOGS	2023 CARTER LAKE DAYS	920.00	1,880.00 72656	7/26/23	
70123-99	MIDWEST TURF & IRRIGATION	SPRINKLER REPAIR	3.71	72560	7/12/23	
124163	ODEYS INC	FIELD SUPPLIES/PAINT	359.80	72662	7/26/23	
7/3/23	OPPD	UTILITIES	1,373.19	1324487	7/24/23	
665562T050	PAPILLION SANITATION	DUMPSTERS	69.25	72522	7/01/23	
9938002698	VERIZON WIRELESS/ ACH	PHONES/PARKS	65.85	1324476	7/12/23	
6/30/23	WEX BANK	FUEL	636.82	1324470	7/06/23	
		430 PARKS/RECREATION TOTAL	146,914.96			
		004 PARKS HOTEL/MOTEL TOTAL	152,860.39			
	LIBRARY RESERVE					
	LIBRARY					
8556.	LIBRARY FURNITURE INTERNL	LIBRARY FUNITURE DEPOSIT	6,000.00	72583	7/24/23	

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		410 LIBRARY TOTAL	6,000.00			
		005 LIBRARY RESERVE TOTAL	6,000.00			
30060	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE	1,300.12	1324483	7/20/23	
		160 AMBULANCE TOTAL	1,300.12			
		010 AMBULANCE FEES TOTAL	1,300.12			
8648	LAKE EXPENSES LAKE PROJECTS FARMERS NATIONAL CO	LILYPAD HARVEST	800.00	72553	7/12/23	
		441 LAKE PROJECTS TOTAL	800.00			
		018 LAKE EXPENSES TOTAL	800.00			
	ROAD USE TAX LIABILITIES					
PR20230707	COLONIAL INSURANCE CO	COLONIAL INS	54.11	1324448	7/28/23	
PR20230721	COLONIAL INSURANCE CO	COLONIAL INS	53.11	107.22	1324448	7/28/23
PR20230707	DELTA DENTAL OF IOWA	DENTAL INS	16.15		1324454	7/28/23
PR20230721	DELTA DENTAL OF IOWA	DENTAL INS	15.85	32.00	1324454	7/28/23
PR20230721	FANCY STITCHING	UNIFORMS		49.08	72610	7/28/23
PR20230707	FED/FICA TAXES	FED/FICA TAX	459.46		1324434	7/14/23
PR20230721	FED/FICA TAXES	FED/FICA TAX	615.06	1,074.52	1324446	7/28/23
PR20230707	IPERS	IPERS	338.80		1324447	7/28/23
PR20230721	IPERS	IPERS	412.76	751.56	1324447	7/28/23
PR20230707	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324453	7/28/23
PR20230721	LIBERTY NATIONAL	LIBERTY NATIONA	6.38	12.88	1324453	7/28/23
PR20230707	GIS BENEFITS	LIFE INSURANCE	6.45		1324451	7/28/23
PR20230721	GIS BENEFITS	LIFE INSURANCE	6.33	12.78	1324451	7/28/23
PR20230707	TREASURER, STATE OF IOWA	STATE TAXES	67.45		1324449	7/28/23
PR20230721	TREASURER, STATE OF IOWA	STATE TAX	96.25	163.70	1324449	7/28/23
PR20230707	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80		1324450	7/28/23
PR20230721	WELLMARK BLUE CROSS AND	MEDICAL INS	469.99	948.79	1324450	7/28/23
		050 LIABILITIES TOTAL	3,152.53			
	ROAD USE					
06/30/23	AMERICAN NATIONAL BANK	HARBOR FREIGHT/MAINTENANCE	180.75	1324466	7/05/23	
71239	AMERICAN UNDERGROUND SUP		109.03-	72494	7/01/23	
s100033016.001	AMERICAN UNDERGROUND SUP	6X6 FORD ADAPTER OUTLET	1,345.60	1,236.57	72494	7/01/23
00459911	BIZCO	NETWORK SERVICES	44.41	72644	7/26/23	
00459959	BIZCO	NETWORK SERVICES	77.13	72644	7/26/23	
816341	BIZCO	NETWORK SERVICES	9.00	72544	7/12/23	
816508	BIZCO	NETWORK SERVICES	185.39	315.93	72594	7/25/23

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6/14/23	BLACK HILLS ENERGY	UTILITIES		38.58	1324471	7/06/23
0174381	FERGUSON ENTERPRISES INC #226	REPR KIT FLUSH VALVES	192.54	72539		7/12/23
073123	FERGUSON ENTERPRISES INC #226	SERVICE CHARGE	3.92	72645		7/26/23
167156	FERGUSON ENTERPRISES INC #226	FLUSH VALVES	68.46	72539		7/12/23
167159	FERGUSON ENTERPRISES INC #226	SUPPLIES/	68.46	72645		7/26/23
174381	FERGUSON ENTERPRISES INC #226	SUPPLIES/	192.54	525.92	72645	7/26/23
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	534.42	72511		7/01/23
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	229.02	72511		7/01/23
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	229.02	992.46	72623	7/26/23
550388354	K&M TIRE OMAHA		85.00	72653		7/26/23
550388639	K&M TIRE OMAHA		85.00	170.00	72653	7/26/23
06132023	TIRE SHOP	Tire Repair	10.00	72626		7/26/23
07132023	TIRE SHOP	Tire Repair	20.00	30.00	72559	7/12/23
210750	MICHAEL TODD & CO	SPEED BUMP SUPPLIES		713.12	72658	7/26/23
1937-080834	NAPA AUTO PARTS	BARS LEAK BLOCK SEAL	38.97	72517		7/01/23
1937-081004	NAPA AUTO PARTS	VEHICLE REPAIRS	142.87	72659		7/26/23
1937-082751	NAPA AUTO PARTS	SILVERADO BRAKES MAINTENANCE	164.99	72562		7/12/23
1937-082823	NAPA AUTO PARTS	BRAKES REPAIRS	40.99	72562		7/12/23
1937-083567	NAPA AUTO PARTS	OIL FOR CHIPPER	52.55	72630		7/26/23
1937-084167	NAPA AUTO PARTS	VEHICLE REPAIRS/DUMP TRUCK	149.85	72630		7/26/23
1937-084600	NAPA AUTO PARTS	VEHICLE REPAIRS	63.96	654.18	72659	7/26/23
218153	OMAHA COMPOUND COMPANY	SUPPLIES	281.00	72520		7/01/23
218990	OMAHA COMPOUND COMPANY	NITRILE ORANGE XL	158.34	72520		7/01/23
220063	OMAHA COMPOUND COMPANY	TOILET PAPER/TOISSUE	199.86	72631		7/26/23
220155	OMAHA COMPOUND COMPANY	SUPPLIES	163.95	72663		7/26/23
F006488	OMAHA COMPOUND COMPANY	SUPPLIES	4.21	807.36	72520	7/01/23
134918	OMNI ENGINEERING	ROAD RESURFACING		166,641.03	72587	7/24/23
7/3/23	OPPD	UTILITIES		280.30	1324487	7/24/23
665562T050	PAPILLION SANITATION	DUMPSTERS		69.25	72522	7/01/23
54292147	RADIATOR DEPOT	RADIATOR 2012 CHEV SILVERADO		189.00	72635	7/26/23
233580	TY'S OUTDOOR POWER INC	STIHL CHAINSAW TUNEUP	177.76	72665		7/26/23
233581	TY'S OUTDOOR POWER INC	CHAINSAW FULL SERVICE	159.65	337.41	72665	7/26/23
9938002698	VERIZON WIRELESS/ ACH	PHONES/MAINTENANCE		429.82	1324476	7/12/23
6/30/23	WEX BANK	FUEL		497.57	1324470	7/06/23
107711522	ZOOM DRAIN	FLR DRN MANT SHOP		197.95	72605	7/25/23
		210 ROAD USE TOTAL		174,307.20		
	STREET LIGHTS					
7/3/23	OPPD	UTILITIES		7,816.02	1324487	7/24/23
		230 STREET LIGHTS TOTAL		7,816.02		
		110 ROAD USE TAX TOTAL		185,275.75		
	EMPLOYEE BENEFITS					
	POLICE					
7/11/23	AUXIANT	HEALTH INS	5,691.53	1324473		7/11/23
7/18/23	AUXIANT	HEALTH INS	40.00	1324480		7/20/23
7/5/23	AUXIANT	HEALTH INS	3,246.88	8,978.41	1324467	7/05/23
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	5,522.34	72511		7/01/23
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2,366.54	72511		7/01/23
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2,366.54	10,255.42	72623	7/26/23

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
8/23	GIS BENEFITS	LIFE INSURANCE	66.65	1324451	7/28/23	
8/23	WELLMARK BLUE CROSS AND	Health Insurance	218.27	1324450	7/28/23	
		110 POLICE TOTAL	19,518.75			
	FIRE					
7/18/23	AUXIANT	HEALTH INS	30.00	1324480	7/20/23	
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	9,441.42	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	4,046.02	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	4,046.02	17,533.46	72623	7/26/23
		150 FIRE TOTAL	17,563.46			
	BUILDING INSPECTOR					
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.07	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	165.41	72623	7/26/23
		170 BUILDING INSPECTOR TOTAL	165.41			
	ANIMAL CONTROL					
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	356.28	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	152.68	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	152.68	661.64	72623	7/26/23
		190 ANIMAL CONTROL TOTAL	661.64			
	LIBRARY					
7/11/23	AUXIANT	HEALTH INS	40.00	1324473	7/11/23	
7/5/23	AUXIANT	HEALTH INS	4,044.32	4,084.32	1324467	7/05/23
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.07	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	165.41	72623	7/26/23
		410 LIBRARY TOTAL	4,249.73			
	PARKS/RECREATION					
7/18/23	AUXIANT	HEALTH INS	708.70	1324480	7/20/23	
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,246.98	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	534.38	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	534.38	2,315.74	72623	7/26/23
8/23	GIS BENEFITS	LIFE INSURANCE	21.50	1324451	7/28/23	
		430 PARKS/RECREATION TOTAL	3,045.94			
	SENIOR CENTER					
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.06	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.16	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.16	165.38	72623	7/26/23
		499 SENIOR CENTER TOTAL	165.38			

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
LEGISLATIVE						
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	44.54	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	19.09	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	19.09	82.72 72623	7/26/23	
	610	LEGISLATIVE TOTAL		82.72		
ADMINISTRATIVE						
7/5/23	AUXIANT	HEALTH INS	30.00	1324467	7/05/23	
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.07	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	38.17	165.41 72623	7/26/23	
	620	ADMINISTRATIVE TOTAL		195.41		
	112	EMPLOYEE BENEFITS TOTAL		45,648.44		
SEWER LINING PROJECT CAPITAL PROJECT						
545046	CRYSTAL L FOX	SEWER PROJECT	551.05	72580	7/24/23	
P22002	CRYSTAL L FOX	SEWER PROJECTINSPECTOR	429.50	980.55 72580	7/24/23	
	750	CAPITAL PROJECT TOTAL		980.55		
	310	SEWER LINING PROJECT TOTAL		980.55		
COMMUNITY CENTER PROJECT CAPITAL PROJECT						
042823	EAKES OFFICE SOLUTIONS	SERVICE CHARGE	6.32	72502	7/01/23	
16236	MILLARD SPRINKLER	REPAIRED LEAKING CONNT VALVE	303.05	72585	7/24/23	
9BB103	TRIMARK	METAL CABNETS CLCC KITCHEN	6,008.97	72530	7/07/23	
	750	CAPITAL PROJECT TOTAL		6,318.34		
	315	COMMUNITY CENTER PROJECT TOTAL		6,318.34		
WATER REVENUE LIABILITIES						
PR20230707	COLONIAL INSURANCE CO	COLONIAL INS	76.38	1324448	7/28/23	
PR20230721	COLONIAL INSURANCE CO	COLONIAL INS	77.39	153.77 1324448	7/28/23	
PR20230707	DELTA DENTAL OF IOWA	DENTAL INS	38.32	1324454	7/28/23	
PR20230721	DELTA DENTAL OF IOWA	DENTAL INS	38.63	76.95 1324454	7/28/23	
PR20230721	FANCY STITCHING	UNIFORMS	.92	72610	7/28/23	
PR20230707	FED/FICA TAXES	FED/FICA TAX	1,047.05	1324434	7/14/23	
PR20230721	FED/FICA TAXES	FED/FICA TAX	1,128.72	2,175.77 1324446	7/28/23	
PR20230707	IPERS	IPERS	714.21	1324447	7/28/23	
PR20230721	IPERS	IPERS	756.98	1,471.19 1324447	7/28/23	
PR20230707	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1324453	7/28/23	
PR20230721	LIBERTY NATIONAL	LIBERTY NATIONA	6.62	13.12 1324453	7/28/23	
PR20230707	GIS BENEFITS	LIFE INSURANCE	21.18	1324451	7/28/23	
PR20230721	GIS BENEFITS	LIFE INSURANCE	21.30	42.48 1324451	7/28/23	

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20230707	TREASURER, STATE OF IOWA	STATE TAXES	144.20	1324449	7/28/23	
PR20230721	TREASURER, STATE OF IOWA	STATE TAX	156.74	300.94 1324449	7/28/23	
PR20230707	WELLMARK BLUE CROSS AND	MEDICAL INS	680.39	1324450	7/28/23	
PR20230721	WELLMARK BLUE CROSS AND	MEDICAL INS	689.14	1,369.53 1324450	7/28/23	
050 LIABILITIES TOTAL			5,604.67			
WATER						
525150	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	72614	7/26/23	
8-196-69810	FEDEX	SHIPPED WATER SAMPLE	59.05	72619	7/26/23	
R-18558	HEAVY INDUSTRIES	ROCK PICK UP 7/19/23	53.71	72647	7/26/23	
R-18572	HEAVY INDUSTRIES	ROCK PICKUP 7/20/23	92.06	145.77 72647	7/26/23	
07012023	IA DEPT OF NATURAL RESOURCES	ANNUAL SUPPLY FEE-WATER	417.13	72508	7/01/23	
252689	IOWA ONE CALL	LOCATES/WATER & SEWER	21.05	72648	7/26/23	
5/23	TREASURER, STATE OF IOWA	SALES TAX/WATER	432.29	1324462	7/01/23	
6/23	TREASURER, STATE OF IOWA	SALES TAX/ADMIN FEE	349.75	782.04 1324489	7/31/23	
05/23	TREASURER, STATE OF IOWA	WATER EXCISE TAX	29.89	1324461	7/01/23	
5/23	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,676.72	1324460	7/01/23	
6/23	TREASURER, STATE OF IOWA	WATER EXCISE TAX	3,065.28	5,771.89 1324488	7/31/23	
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	133.61	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	57.26	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	57.26	248.13 72623	7/26/23	
062023	KEMPER, KIRK	WATER CONSULTANT	811.80	72534	7/07/23	
072023	KEMPER, KIRK	CONSULTANT FEES WATER	811.80	1,623.60 72654	7/26/23	
6/27/23	MUD	WATER ACCT 112000331048	30,010.15	1324474	7/12/23	
43048	PEOPLESERVICE, INC	METER/RADIO REPLACEMENT	14,531.70	72601	7/25/23	
43282	PEOPLESERVICE, INC	BILLING/WATER	7,407.00	21,938.70 72632	7/26/23	
810 WATER TOTAL			61,117.51			
SEWER REVENUE						
SEWER						
19111	BLUFFS ELECTRIC, INC.	SEWER REPAIRS	262.50	72612	7/26/23	
233561	CITY OF OMAHA CASHIER	SEWER	41,820.82	72498	7/01/23	
233713	CITY OF OMAHA CASHIER	SEWER	44,071.78	72498	7/01/23	
233893	CITY OF OMAHA CASHIER	SEWER	871.28	72538	7/12/23	
233894	CITY OF OMAHA CASHIER	SEWER	93.87	72548	7/12/23	
233898	CITY OF OMAHA CASHIER	SEWER	786.81	72538	7/12/23	
233899	CITY OF OMAHA CASHIER	SEWER	98.25	72538	7/12/23	
234658	CITY OF OMAHA CASHIER	SEWER	42,346.68	130,089.49 72615	7/26/23	
6/24/23	COX BUSINESS SERVICES	TELEPHONES/SEWER	166.56	1324477	7/12/23	
S010130763.001	ECHO GROUP INC	RELAYS #12	98.04	72550	7/12/23	
252689	IOWA ONE CALL	LOCATES/WATER & SEWER	21.05	72648	7/26/23	
5/23	TREASURER, STATE OF IOWA	SALES TAX/SEWER	446.43	1324462	7/01/23	
6/23	TREASURER, STATE OF IOWA	SALES TAX/SEWER	491.23	937.66 1324489	7/31/23	
86363	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	178.14	72511	7/01/23	
86889	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	76.34	72511	7/01/23	
87211	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	76.34	330.82 72623	7/26/23	
2682	MAPA	GRANT ADMINISTRATION	1,361.30	72627	7/26/23	
0876144-IN	MUNICIPAL SUPPLY, INC		1,400.00	72561	7/12/23	
7/3/23	OPPD	UTILITIES	2,073.21	1324487	7/24/23	
600 WATER REVENUE TOTAL			66,722.18			

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6/30/23	WEX BANK	FUEL		547.58	1324470	7/06/23
107302558	ZOOM DRAIN	903 AVE R SURVEYING/DYE/H20TES	101.65	72528	7/01/23	
107353886	ZOOM DRAIN	BALLFIELD 1&2 JET CLEAN	898.80	72528	7/01/23	
93924403	ZOOM DRAIN	4308 N 10TH ST	290.00	1,290.45	72566	7/12/23
		815 SEWER TOTAL		138,578.66		
		610 SEWER REVENUE TOTAL		138,578.66		
	GARBAGE FEES					
	GARBAGE					
5/23	TREASURER, STATE OF IOWA	SALES TAX/GARBAGE	2.80	1324462	7/01/23	
6/23	TREASURER, STATE OF IOWA	SALES TAX/GARBAGE	2.80	5.60	1324489	7/31/23
2138	IA WASTE SERVICES LLC	LANDFILL TONAGE		4,568.57	72598	7/25/23
CLMAY-2023	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY		18,166.00	72604	7/25/23
		840 GARBAGE TOTAL		22,740.17		
		670 GARBAGE FEES TOTAL		22,740.17		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
7/19/23	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	3.54	1324481	7/20/23	
7/6/23	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	2,637.20	2,640.74	1324469	7/06/23
		890 VILLAGE POST OFFICE TOTAL		2,640.74		
		760 VILLAGE POST OFFICE TOTAL		2,640.74		
		Accounts Payable Total		857,126.01		
	Payroll Checks					
		001 GENERAL		1,806.40		
		Total Paid On: 7/05/23		1,806.40		
		001 GENERAL		29,675.67		
		003 COMMUNITY CENTER		5,100.67		
		004 PARKS HOTEL/MOTEL		4,783.67		
		110 ROAD USE TAX		1,455.64		
		600 WATER REVENUE		3,314.61		
		Total Paid On: 7/14/23		44,330.26		
		001 GENERAL		1,476.34		
		Total Paid On: 7/21/23		1,476.34		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		001 GENERAL	32,651.57			
		003 COMMUNITY CENTER	5,338.19			
		004 PARKS HOTEL/MOTEL	5,036.74			
		110 ROAD USE TAX	1,755.26			
		600 WATER REVENUE	3,492.47			

		Total Paid On: 7/28/23	48,274.23			
			=====			
		Total Payroll Paid	95,887.23			
			=====			
		Report Total	953,013.24			
			=====			

DEPT	NAME	AMOUNT
050	LIABILITIES	75,211.55
110	POLICE	70,178.75
150	FIRE	48,787.69
160	AMBULANCE	3,607.37
170	BUILDING INSPECTOR	23,004.93
190	ANIMAL CONTROL	1,666.17
210	ROAD USE	177,518.10
230	STREET LIGHTS	7,816.02
240	TRAFFIC	132.54
351	WEED CONTROL	850.00
410	LIBRARY	43,703.56
430	PARKS/RECREATION	173,493.08
441	LAKE PROJECTS	800.00
460	COMMUNITY CENTER	15,684.85
462	COMM CENTER/LIBRARY	6,382.40
499	SENIOR CENTER	532.71
610	LEGISLATIVE	2,033.66
611	EXECUTIVE	1,103.55
620	ADMINISTRATIVE	39,104.52
640	LEGAL SERVICES	5,919.50
650	CITY HALL	13,468.74
699	MISC	2,830.50
750	CAPITAL PROJECT	7,298.89
810	WATER	67,924.59
815	SEWER	138,578.66
840	GARBAGE	22,740.17
890	VILLAGE POST OFFICE	2,640.74

	TOTAL DEPARTMENTS	953,013.24

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