

**AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
City Hall – 950 Locust St
Monday, February 16, 2026 – 7:00 PM**

Pledge of Allegiance

1. Roll Call
2. Approval of the Agenda
 - A. Additions and Deletions
3. Consent Agenda (Council may pull any item on consent agenda for separate action)
 - A. City Council Minutes
 1. January 14, 2026
 2. January 27, 2026
 - B. Parks & Rec Board Minutes – January 15, 2026
 - C. Abstract of Claims – December 2025
 - D. Receipts – December 2025
 - E. Financial Reports – December 2025
 - F. Overtime Reports – January 2026
 - G. Resolution setting wages
 1. Elizabeth Sanders
 - H. Department Head Reports – January 2026
4. New Business
 - A. Communications from the Public
 1. Carter Lake Elementary
 2. Elizabeth Hunter, Snyder & Associates – Stormwater drain repair
 3. Liquor license renewal – Dollar General
 - B. Communications from Departments
 1. Fire Department Update
 - a. Approve new applicants – Marcus Smith and Peter Cuddihy
 2. Planning Board Update
 3. Mayor Gundersen
 - a. Set dates for Budget Workshops
 4. City Administrator Gales
 - a. Creative Planning
 - b. City Clerk/ Deputy City Clerk
 - d. Public Works Jetter Change Order
 5. City Attorney – Clint Fichter
 - a. Ordinance vacating a portion of a north/south alley between Ave P and Ave Q (1st Reading)
5. Resolutions
 - A. Resolution approving Background Check Policy.
6. Comments
 - Mayor
 - City Council
 - Public (3 minutes)

Adjourn

CARTER LAKE SPECIAL CITY COUNCIL MEETING
Wednesday, January 14, 2026

Mayor Jason Gundersen called the special meeting to order at 5:30 PM. Council members present were Aaron Grell, Matt Seminara and Victor Skinner. Also present was City Administrator Cameron Gales and Deputy Clerk Lisa Ruehle.

Council member Grell requested confirmation that the meeting process was approved by the City Attorney, Clint Fichter. The meeting process was confirmed by City Administrator Gales.

Council member Grell made the motion for resolution declaring the City Council's intent to fill the vacancy by appointment. Motion was seconded by council member Skinner. Ayes: Unanimous.

Public Note and Petition Requirements. City Administrator Gales gave the details of the public notice, stating that interested individuals should send a letter to the city clerk by January 19th. He explained that the electors of Carter Lake have the right to file a petition for a special election within 14 days of the appointment on January 19th.

Council member Skinner made a motion to adjourn the meeting at 5:38 PM, seconded council member Grell. Ayes: Unanimous. A City Council workshop was held immediately after the special meeting.

Lisa Ruehle, Deputy City Clerk

Jason Gundersen, Mayor

Carter Lake City Council Meeting

Monday, January 19, 2026

Mayor Jason Gundersen called the meeting to order at 7:02 p.m. Council members present were Aaron Grell, Jacob Hanika, Matt Seminara and Victor Skinner. Also present was the City Administrator Cameron Gales, City Attorney Clint Fichter and Deputy City Clerk Lisa Ruehle.

Moved by Skinner, seconded by Hanika to approve the agenda as presented. Ayes: Unanimous. Motion by Grell to approve the consent agenda with the deletion of December's abstract of claims, receipts and financial reports. Seconded by Hanika. Ayes: Unanimous.

Moved by Skinner to approve the resolution to appoint Jacleen Wahl to fill the council vacancy. Seconded by Grell. Ayes: Unanimous. Jacleen Wahl was sworn in by Mayor Gundersen as a council member. Attorney Fichter explained the process for the right to file a petition to require the vacant seat be filled by a special election.

Motion was made by Skinner, seconded by Grell to reappoint Clint Fichter as City Attorney. Ayes: Unanimous. Moved by Skinner to appoint Lisa Ruehle as Interim City Clerk, seconded by Grell. Ayes: Unanimous. Moved by Hanika to appoint Victor Skinner Mayor Pro-tem for one year. Seconded by Grell. Ayes: Unanimous.

Elizabeth Hunter was present from Snyder & Associates to give an update on the monitoring manhole project. Funding through USDA remains available, with opportunities to adjust scope after contracting. Motion by Grell to move forward with the bid from Backland Plumbing for the monitoring manhole project, seconded by Skinner. Ayes: Unanimous. No action was taken on the 4430 17th Street stormwater drain pending additional information. Updates were provided on the senior living water tap and valve coordination as part of ongoing water infrastructure work.

Fire Chief Dave Huey gave an update on the fire department. There were 528 calls in 2025, 413 were EMS and 115 were Fire. At their annual banquet they honored retired Fire Chief Eric Bentzinger for 25 years of service with 15 years as fire chief. Proby of the year was Jack Vandenbussche, EMS was Cindy Huey, Fire was Ilian Rincon, and Officer of the year was Ave Brandt.

Moved by Skinner, seconded by Grell to appoint Jenny Chibuis to the Library Board. Ayes: Unanimous. Moved by Grell, seconded by Hanika to approve Jared Dressman for the fire department. Ayes: Unanimous. Moved by Skinner, seconded by Grell to reappoint Jay Gundersen to the Planning Commission. Ayes: Unanimous.

Moved by Seminara, seconded by Grell to table the professional services contract with Eagle Engineering. Ayes: Unanimous. Moved by Skinner, seconded by Grell to approve the credit card policy. Ayes: Unanimous. Moved by Skinner, seconded by Grell to approve the policy requiring background checks. Ayes: Unanimous.

City Attorney Fichter gave an update on 122 Carter Lake Club and the vacation of an alley.

Moved by Grell, seconded by Skinner to approve a resolution for a water distribution operator contract with GRS Xpress Water Management Services. Ayes: Unanimous. Moved by Grell, seconded by Hanika to approve a resolution designating signatures for banking purposes. Ayes: Wahl, Hanika, Grell, and Seminara. Abstain: Skinner. Moved by Grell, seconded by Hanika to

approve a resolution designating depositories for city funds. Ayes: Unanimous. Moved by Grell, seconded by Skinner to approve a resolution designating the city auditor for the fiscal year ending June 30, 2026. Ayes: Unanimous. Moved by Skinner, seconded by Grell to designate the Daily Nonpareil as the City's official newspaper. Ayes: Unanimous. Moved by Skinner, seconded by Grell to approve a resolution authorizing a tax abatement for 506 Redick Blvd. Ayes: Unanimous. Moved by Skinner, seconded by Grell to approve a resolution authorizing a tax abatement for 4407 N 6th St. Ayes: Unanimous. Moved by Skinner, seconded by Hanika to approve a wage resolution for Ronnie Maynard. Ayes: Unanimous. Moved by Skinner, seconded by Grell to approve a wage resolution for Dale Sillik. Ayes: Unanimous.

Tim Mandolfo discussed the process for a petition to require a special election.

There was discussion on the background checks and volunteers. Denise Teeple commented on the need for wage ranges for certain job positions and keeping job descriptions up to date. A resident asked about cloudy water and reduced water pressure, inquiring whether current infrastructure projects may be the cause. It was recommended that fire hydrants be flushed in that area. Keith Jones introduced himself, he was recently appointed to the Board of Supervisors in Pottawattamie County.

Council member Wahl asked about scheduling the evaluation of the City Administrator. Hanika thanked the Community Center for the recent card show they held. He stated there was a great turnout.

There was discussion on the salvage licenses and a misunderstanding with them being under the consent agenda. Moved by Seminara to reconsider the salvage licenses approved under the consent agenda and to approve them individually. Seconded by Hanika. Ayes: Unanimous. Moved by Grell, seconded by Seminara to approve the salvage permit for Lakeside Auto Recyclers. Ayes: Unanimous. Moved by Hanika, seconded by Seminara to table the salvage yard licenses for Fett's City Super Shop and D & R Auto Sales for 45 days and the council will set a workshop with the planning board to discuss zoning regulations and compliance issues. Ayes: Unanimous.

Council member Skinner thanked the Fire Department for inviting the Council to their banquet. He appreciates what they do. He commented on the good job the community center does with the senior programs.

City Administrator discussed the training retreat for the Council on February 7th and the training for other board members. Mayor Gundersen congratulated Eric Bentzinger on his retirement and the other fire department volunteers that received rewards.

Meeting was adjourned at 8:35 PM.

Lisa Ruehle, Interim City Clerk

Jason Gundersen, Mayor

Parks Board Meeting Minutes
1/15/2025 6:30pm @ CLCC

Attending members

Keebie Kessler Janette Banks
Misty Smith Tyler Henscheid
Kari Giles

Attending Jr. members

Not in attendance

Risa Putnam
Katie Smith
Ashley Wilson
Gracie Moreno
Addie Garbez

- 1) Mandatory board training for ALL city board members
 - a. Required for all city boards. Parks/Rec, Planning, etc.
 - b. Subject: Open records training
 - c. Date Saturday Feb 7th Time: 1:00 @ City Hall

- 2) Sweetheart Dance – Feb 13 6-8pm
 - a. DJ, Photo station
 - b. Senior fundraiser for food and drinks - **Recommend no messy food**
 - c. Games- NEED Volunteer assigned to manage each activity
 - d. Hola Hoop- Timed (**Library**)
Two categories adult/kids. Each child or adult hula hoops as long as possible
The volunteer records time, the longest time in each category wins.
 - e. Limbo (**Risa**)
Two categories adult/kid
Lowest without falling wins.
 - f. Pin the arrow on Cupid - (**Janette**)
Kids will be blindfolded and spun 6 times. Attempt to place the heart on the tip of cupid's arrow.
 - g. Jar of Candy Kisses
Fill Jar of Kisses, Guess number, Closest Wins
 - h. Ring Toss - (**Library**)
Throw rings, get 3
 - i. Ping Pong Ball Toss - (**Misti**)
Bounce ping pong ball into
 - j. Plinko- (**Neveah or Kari**)

- 3) Pitch Hit Run – March -14th 9a – 12p
 - a. **Parks Board Volunteers needed.**
At least 1 at Check In, 1 at Pitch, 2 at Hit, 2 at Run

- 4) Save the Date
 - a. Blizzard Ball Basketball Tournament- Feb 7th 0900-500 (as info only)
 - b. Sweetheart Dance- Feb 13th 0600-800 (Board to volunteer)
 - c. Pitch Hit Run- March 14th 9a – 12p (Board to volunteer)
 - d. Easter Egg Hunt- April 4th (Board to volunteer)

- e. Fishing Derby- June 6th/7th (Board to volunteer)
- f. Parade and Festival- July 25

5) New business

- a. Volunteer Banquet Feb 1st 5pm @ CLCC
- b. Requesting update P/R ordinance- working board, attendance requirement, application must be submitted within posting period. Any old or new applications missing deadline are void
- c. Update google calendar on City website

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20251205	COLONIAL INSURANCE CO	COLONIAL INS	244.84	1326109	12/26/25	
PR20251219	COLONIAL INSURANCE CO	COLONIAL INS	244.79	489.63 1326109	12/26/25	
PR20251205	DELTA DENTAL OF IOWA	DENTAL INS	753.88	1326114	12/26/25	
PR20251219	DELTA DENTAL OF IOWA	DENTAL INS	785.55	1,539.43 1326114	12/26/25	
PR20251205	ERIN M MCCARTNEY	MISC	245.00	75880	12/12/25	
PR20251219	ERIN M MCCARTNEY	MISC	245.00	490.00 75902	12/26/25	
PR20251201	FED/FICA TAXES	FED/FICA TAX	625.47	1326056	12/02/25	
PR20251205	FED/FICA TAXES	FED/FICA TAX	15,147.78	1326057	12/12/25	
PR20251205	FED/FICA TAXES	FED/FICA TAX	195.58	1326096	12/15/25	
PR20251218	FED/FICA TAXES	FED/FICA TAX	486.46	1326097	12/22/25	
PR20251219	FED/FICA TAXES	FED/FICA TAX	13,921.76	30,377.05 1326107	12/26/25	
PR20251201	IPERS	IPERS	125.84	1326108	12/26/25	
PR20251205	IPERS	IPERS-PROTECTIV	9,421.01	1326108	12/26/25	
PR20251218	IPERS	IPERS-PROTECTIV	202.07	1326108	12/26/25	
PR20251219	IPERS	IPERS-PROTECTIV	8,727.60	18,476.52 1326108	12/26/25	
PR20251205	LIBERTY NATIONAL	LIBERTY INS	62.58	1326113	12/26/25	
PR20251219	LIBERTY NATIONAL	LIBERTY INS	62.58	125.16 1326113	12/26/25	
PR20251205	GIS BENEFITS	LIFE INSURANCE	224.05	1326111	12/26/25	
PR20251219	GIS BENEFITS	LIFE INSURANCE	224.01	448.06 1326111	12/26/25	
PR20251201	TREASURER, STATE OF IOWA	STATE TAXES	140.00	1326110	12/26/25	
PR20251205	TREASURER, STATE OF IOWA	STATE TAXES	1,675.22	1326110	12/26/25	
PR20251218	TREASURER, STATE OF IOWA	STATE TAXES	50.00	1326110	12/26/25	
PR20251219	TREASURER, STATE OF IOWA	STATE TAX	1,544.10	3,409.32 1326110	12/26/25	
PR20251205	WELLMARK/SISCO	MEDICAL INS	7,398.28	1326115	12/26/25	
PR20251219	WELLMARK/SISCO	MEDICAL INS	7,398.26	14,796.54 1326115	12/26/25	
		050 LIABILITIES TOTAL		70,151.71		
	POLICE					
11/30/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES-WIFI		653.34 1326136	12/05/25	
25-1202-178937	ARROW TOWING INC	2018 FORD EXPLORER U102		107.00 75811	12/03/25	
11/14/25	BLACK HILLS ENERGY	UTILITIES		251.95 1326138	12/05/25	
1/26	DELTA DENTAL OF IOWA	VISION INS		.58 1326114	12/26/25	
384522	GREASE MONKEY	REPAIRS-POLICE		92.99 75833	12/05/25	
237268	GREAT PLAINS UNIFORMS LLC	UNIF/POL KANNEDY SHAWN	66.50	75834	12/05/25	
44537-1	GREAT PLAINS UNIFORMS LLC	UNIF/ALLOW BENTZINGER NATE	298.50	365.00 75834	12/05/25	
11222025	HUSCROFT, JACOB	REIMBURSEMENT HANDCUFFS		84.75 75817	12/03/25	
430956817	K&M TIRE OMAHA	VEHICLE REPAIR		651.32 75865	12/09/25	
179459	NAPA AUTO PARTS	NEW BATTERY JJ SLT TRUCK	157.48	75841	12/05/25	
181761	NAPA AUTO PARTS	218 FORD BLOWER MOTOR	108.06	75870	12/09/25	
184300	NAPA AUTO PARTS	BATTERY 2013FORD EXPLORER	165.85	431.39 75948	12/29/25	
12/2/25	OPPD	UTILITIES		482.04 1326161	12/22/25	
212412	POS SUPPLY SOLUTIONS	THERMAL PAPER ROLLS POLICE		622.63 75873	12/09/25	
11/30/25	WEX BANK	FUEL		1,705.74 1326137	12/05/25	
080725112500	XPRESWASH/GORILLA WASH	CLPD	40.00	75851	12/05/25	
080725122500	XPRESWASH/GORILLA WASH	CRUISER CLEANING	80.00	120.00 75961	12/29/25	
		110 POLICE TOTAL		5,568.73		
	FIRE					
53322	ALEX AIR APPARATUS 2 LLC	ATTACK CONCENTRATE 5G		75.00 75810	12/03/25	
12/25	AMAZON / ACH	SUPPLIES/FIRE DEPT		64.58 1326179	12/17/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11/30/25	AMERICAN NATIONAL BANK	REUNION SUPPLIES/FIRE		1,105.69	1326136	12/05/25
826870-AT	BIZCO	NETWORK SERVICES	13.50	75830	12/05/25	
827030-AT	BIZCO	NETWORK SERVICES	382.15	75856	12/09/25	
827319-AT	BIZCO	NETWORK SERVICES	5.87	75856	12/09/25	
827472-AT	BIZCO	NETWORK SERVICES	383.13	784.65	75929	12/29/25
11/14/25	BLACK HILLS ENERGY	UTILITIES		65.78	1326138	12/05/25
121583	BLUFFS ELECTRIC, INC.	BALLAST BEHIND AMBULANCE		193.58	75930	12/29/25
1/26	DELTA DENTAL OF IOWA	VISION INS		10.10	1326114	12/26/25
19612	FELD FIRE	FUNCTION TESTS/REPAIRS		2,070.07	75816	12/03/25
505575772	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		52.41	75888	12/16/25
68670	MENARDS	CLEANING SUPPLIES		353.31	75868	12/09/25
12/2/25	OPPD	UTILITIES		352.29	1326161	12/22/25
7406036T050	PAPILLION SANITATION	DUMPSTERS	5.68	75852	12/09/25	
7406633T050	PAPILLION SANITATION	DUMPSTERS	6.20	75852	12/09/25	
7430486T050	PAPILLION SANITATION	DUMPSTERS	401.18	75852	12/09/25	
7431079T050	PAPILLION SANITATION	DUMPSTERS	68.35	75852	12/09/25	
7447112T050	PAPILLION SANITATION	DUMPSTERS	387.34	75852	12/09/25	
7447705T050	PAPILLION SANITATION	DUMPSTERS	75.24	943.99	75852	12/09/25
		150 FIRE TOTAL		6,071.45		
12092025	WATER RESCUE BRADBURN, NATE	NATL REGISTRY EMT		138.35	75883	12/16/25
		151 WATER RESCUE TOTAL		138.35		
		AMBULANCE				
11/30/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES AMBULANCE		68.64	1326136	12/05/25
85995074	BOUND TREE MEDICAL, LLC	ENS SUPPLIES		283.18	75831	12/05/25
111325	CD, LLC	EMS TRAINING		170.00	75858	12/09/25
002987652	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	55.00	75938	12/29/25	
002987787	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	65.00	120.00	75938	12/29/25
52753873	LINDE GAS & EQUIPMENT	OXYGEN EMS	78.99	75838	12/05/25	
52785756	LINDE GAS & EQUIPMENT	OXYGEN EMS	138.30	75838	12/05/25	
52836598	LINDE GAS & EQUIPMENT	OXYGEN	62.18	75838	12/05/25	
53358811	LINDE GAS & EQUIPMENT	CYLINDER RENT O2	80.76	75820	12/03/25	
53387121	LINDE GAS & EQUIPMENT	OXYGEN EMS	142.44	502.67	75820	12/03/25
9210814349	STRYKER SALES	NEW BATTERY		989.00	75849	12/05/25
11/30/25	WEX BANK	FUEL		137.89	1326137	12/05/25
		160 AMBULANCE TOTAL		2,271.38		
		BUILDING INSPECTOR				
11/25	AMAZON / ACH	OFFICE SUPPLIES/BLDG INSPECTOR		18.49	1326178	12/03/25
11/14/25	BLACK HILLS ENERGY	UTILITIES		14.82	1326138	12/05/25
2511100	JDW MIDWEST	BLD INSPECTOR		17,786.03	75818	12/03/25
12/2/25	OPPD	UTILITIES		42.53	1326161	12/22/25
		170 BUILDING INSPECTOR TOTAL		17,861.87		
		ANIMAL CONTROL				
12/25	AMAZON / ACH	CAMERA/ANIMAL CONTROL		87.43	1326179	12/17/25
11/30/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES ANIMAL CONT		34.32	1326136	12/05/25
67771	MENARDS	SUPPLIES 5 TIER SHELVING		139.99	75840	12/05/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11/30/25	WEX BANK	FUEL		36.46	1326137	12/05/25
		190 ANIMAL CONTROL TOTAL		298.20		
12/2/25	TRAFFIC OPPD	UTILITIES		148.38	1326161	12/22/25
		240 TRAFFIC TOTAL		148.38		
12/15/25	LIBRARY AMAZON / ACH	PATRON COUNTER/LIBRARY		1,425.62	1326180	12/18/25
11/30/25	AMERICAN NATIONAL BANK	LAKESHORE LEARN/BOOKS-LIBRARY		330.58	1326136	12/05/25
11/30/25	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	455.50		1326155	12/20/25
12/31/25	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	1,620.96	2,076.46	1326159	12/22/25
205217-105R	LIBRARICA			3,313.35	75942	12/29/25
06497C025386796	OVERDRIVE INC	WILBOR FEES/LIBRARY	447.22		75872	12/09/25
06497C025393763	OVERDRIVE INC	WILBOR FEES/LIBRARY	80.75		75952	12/29/25
06497DA25371950	OVERDRIVE INC	WILBOR FEES/LIBRARY	60.00		75843	12/05/25
06497DA25399617	OVERDRIVE INC	WILBOR FEES/LIBRARY	59.39		75952	12/29/25
06497DA25401035	OVERDRIVE INC	WILBOR FEES/LIBRARY	35.96	683.32	75952	12/29/25
605239-B	UNMC CENTER FOR CONT. ED	4 EMPLOYEES		80.00	75960	12/29/25
		410 LIBRARY TOTAL		7,909.33		
11/14/25	SENIOR CENTER BLACK HILLS ENERGY	UTILITIES		86.18	1326138	12/05/25
12/2/25	OPPD	UTILITIES		212.09	1326161	12/22/25
		499 SENIOR CENTER TOTAL		298.27		
121525	LEGISLATIVE DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	10.00		75933	12/29/25
MDS51147-1130	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	363.65	373.65	75884	12/16/25
		610 LEGISLATIVE TOTAL		373.65		
11/14/25	EXECUTIVE BLACK HILLS ENERGY	UTILITIES		14.82	1326138	12/05/25
DECEMBER 2025	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00		75815	12/03/25
NOVEMBER 2025	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00	75815	12/03/25
12/2/25	OPPD	UTILITIES		42.53	1326161	12/22/25
		611 EXECUTIVE TOTAL		157.35		
133795	ADMINISTRATIVE ALL MAKES OFFICE EQUIPMENT	WAVEWORKS DESK		1,889.10	75928	12/29/25
11/25	AMAZON / ACH	OFFICE SUPPLIES/ADMIN	161.31		1326178	12/03/25
12/25	AMAZON / ACH	OFFICE SUPPLIES/ADMIN	29.99	191.30	1326179	12/17/25
11/30/25	AMERICAN NATIONAL BANK	OFFICE DEPOT/SUPPLIES ADMIN		376.46	1326136	12/05/25
02612506	BAMBOOHR	SOFTWARE/ADMIN		1,008.17	1326149	12/15/25
11/14/25	BLACK HILLS ENERGY	UTILITIES		96.33	1326138	12/05/25
1/26	DELTA DENTAL OF IOWA	DENTAL INS		45.72	1326114	12/26/25
11/30/25	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		437.08	1326132	12/01/25
505574485	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		106.38	75889	12/16/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
I-25-530A	MAHONEY FIRE SPRINKLER INC	ANNUAL FIRE SPRINKLER INSPECTI		230.00	75867	12/09/25
2023	OFFICE OF AUDITOR OF STATE	Filing Fee/Admin 2023	425.00		75822	12/03/25
2024	OFFICE OF AUDITOR OF STATE	Filing Fee/Admin 2024	425.00		75822	12/03/25
2025	OFFICE OF AUDITOR OF STATE	Filing Fee/Admin 2025	425.00	1,275.00	75822	12/03/25
240845	OMAHA COMPOUND COMPANY	MULTIFOLD PAPER TOWELS		108.45	75950	12/29/25
0163338	OMAHA DOOR & WINDOW CO.	INT DOOR CODE LOCK HANDLE CH		252.47	75871	12/09/25
12/2/25	OPPD	UTILITIES		184.31	1326161	12/22/25
7406036T050	PAPILLION SANITATION	DUMPSTERS	8.53		75852	12/09/25
7406633T050	PAPILLION SANITATION	DUMPSTERS	9.31		75852	12/09/25
7430486T050	PAPILLION SANITATION	DUMPSTERS	601.78		75852	12/09/25
7431079T050	PAPILLION SANITATION	DUMPSTERS	102.52		75852	12/09/25
7447112T050	PAPILLION SANITATION	DUMPSTERS	581.01		75852	12/09/25
7447705T050	PAPILLION SANITATION	DUMPSTERS	112.86	1,416.01	75852	12/09/25
108732	PEOPLESERVICE, INC	BILLING/WATER	1,625.73		75845	12/05/25
108966	PEOPLESERVICE, INC	BILLING/WATER	1,394.40	3,020.13	75954	12/29/25
165.54	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE		165.54	1326156	12/20/25
12/23/25	PURCHASE POWER	POSTAGE/ADMIN		200.00	1326168	12/26/25
605239-B	UNMC CENTER FOR CONT. ED	SAVANNAH,HAMELIN		40.00	75960	12/29/25
		620 ADMINISTRATIVE TOTAL		10,951.01		
	ELECTIONS					
12122025	POTTAWATTAMIE COUNTY AUDITOR	NOVEMBER 4 2025 ELECTION		2,133.68	75955	12/29/25
		630 ELECTIONS TOTAL		2,133.68		
	LEGAL SERVICES					
902659	AHLERS AND COONEY, P.C.	BARGAINING JEFFREY R EDGAR	55.00		75809	12/03/25
904285	AHLERS AND COONEY, P.C.	LABOR NEGOTIATIONS AND BARGAIN	1,250.50		75926	12/29/25
904754	AHLERS AND COONEY, P.C.	ATTN TO AUDITORS QUESTIONS	206.00	1,511.50	75926	12/29/25
20250702-1	CLEAR TITLE & ABSTRACT LLC	TITLE SEARCH 122 CLC		200.00	75860	12/09/25
		640 LEGAL SERVICES TOTAL		1,711.50		
	CITY HALL					
2985	A-1 FLAGS, POLES & REPAI	5X8 CITY CL FLAGS SET UP	105.00		75808	12/03/25
6394	A-1 FLAGS, POLES & REPAI	8X12' US FLAGS	165.00		75808	12/03/25
6418	A-1 FLAGS, POLES & REPAI	US FLAGS/REPR FLAG POLE LOCUST	754.00	1,024.00	75808	12/03/25
11/25	AMAZON / ACH	JANITOR SUPPLIES/CITY HALL		147.17	1326178	12/03/25
11/30/25	AMERICAN NATIONAL BANK	LIGHTING VENTURES/HOLIDAYLIGHT		3,227.52	1326136	12/05/25
826870-AT	BIZCO	NETWORK SERVICES	137.25		75830	12/05/25
827030-AT	BIZCO	NETWORK SERVICES	3,885.22		75856	12/09/25
827319-AT	BIZCO	NETWORK SERVICES	59.67		75856	12/09/25
827472-AT	BIZCO	NETWORK SERVICES	3,895.11	7,977.25	75929	12/29/25
11/14/25	BLACK HILLS ENERGY	UTILITIES		348.28	1326138	12/05/25
121771	BLUFFS ELECTRIC, INC.	LIGHT BULBS FOR CITY HALL		3,215.26	75812	12/03/25
1000405133	COVERALL N. AMERICA, INC	CLEANING		1,030.00	75813	12/03/25
11/24/25	COX BUSINESS SERVICES	TELEPHONE/INTERNET		745.80	1326144	12/12/25
12/25	LIGHTING VENTURES	LIGHTS/CITY HALL & COMMCENTER	5,078.64		1326160	12/22/25
198	LIGHTING VENTURES	LIGHTS AROUND CH&CLCC	5,078.64	10,157.28	75891	12/16/25
240123	OMAHA COMPOUND COMPANY	CLOROX SCREEN	49.25		75842	12/05/25
240261	OMAHA COMPOUND COMPANY	PAPER TWL DIAL FOAM SOAP	494.98		75842	12/05/25
240926	OMAHA COMPOUND COMPANY	SUPPLIES	421.18	965.41	75950	12/29/25
12/2/25	OPPD	UTILITIES		666.36	1326161	12/22/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
353825	RECON PEST SERVICES	PEST CONTROL	107.00	75847	12/05/25	
359256	RECON PEST SERVICES	PEST CONTROL	100.00	207.00 75956	12/29/25	
964591	SECURITY EQUIPMENT INC	SECURITY SYSTEM		4,987.50 75848	12/05/25	
270763	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	670.45	75850	12/05/25	
272480	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	196.76	75850	12/05/25	
273044	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	298.68	75850	12/05/25	
273156	THERMAL HEATING AIR PLUMB	BOILER REPAIR	227.00	75826	12/03/25	
273197	THERMAL HEATING AIR PLUMB	BOILER 1 FSG TRIPPED	213.56	75826	12/03/25	
273270	THERMAL HEATING AIR PLUMB	NEW AIR FLOW SWITCH	1,794.89	75826	12/03/25	
273519	THERMAL HEATING AIR PLUMB	BURNER CONTROL BOARD	2,675.86	6,077.20 75959	12/29/25	
24743	TEAM WTI	CITIZEN COMPLAINT FORM	593.75	75828	12/03/25	
24954	TEAM WTI	WEBSITE	240.00	833.75 75875	12/09/25	
136013939	ZOOM DRAIN	FLR DRNS WRK OUT ROOM		144.45 75876	12/09/25	
		650 CITY HALL TOTAL		41,754.23		
	MISC					
11/30/25	AMERICAN NATIONAL BANK	FASTEST LABS/ANNUAL FEE		195.00 1326136	12/05/25	
12/25	AMERICAN NATIONAL BANK	ACCOUNT ANALYSIS CHARGE		73.70 1326145	12/10/25	
10142025	BOYS & GIRLS CLUB OF MIDLANDS	OPERATING SUPPORT		25,000.00 75832	12/05/25	
		699 MISC TOTAL		25,268.70		
		001 GENERAL TOTAL		193,067.79		
	COMMUNITY CENTER					
	LIABILITIES					
PR20251205	DELTA DENTAL OF IOWA	DENTAL INS	50.43	1326114	12/26/25	
PR20251219	DELTA DENTAL OF IOWA		15.47-	34.96 1326114	12/26/25	
PR20251205	FED/FICA TAXES	FED/FICA TAX	1,649.85	1326057	12/12/25	
PR20251219	FED/FICA TAXES	FED/FICA TAX	1,964.11	3,613.96 1326107	12/26/25	
PR20251205	IPERS	IPERS	1,442.03	1326108	12/26/25	
PR20251219	IPERS	IPERS	1,583.92	3,025.95 1326108	12/26/25	
PR20251205	GIS BENEFITS	LIFE INSURANCE	29.76	1326111	12/26/25	
PR20251219	GIS BENEFITS	LIFE INSURANCE	11.69	41.45 1326111	12/26/25	
PR20251205	TREASURER, STATE OF IOWA	STATE TAXES	136.24	1326110	12/26/25	
PR20251219	TREASURER, STATE OF IOWA	STATE TAX	172.01	308.25 1326110	12/26/25	
PR20251205	WELLMARK/SISCO	MEDICAL INS	1,507.44	1326115	12/26/25	
PR20251219	WELLMARK/SISCO	MEDICAL INS	253.74	1,761.18 1326115	12/26/25	
		050 LIABILITIES TOTAL		8,785.75		
	COMMUNITY CENTER					
12232025	ALHERS, PAIGE	3RD PLACE LIGHTING CONTEST		100.00 75927	12/29/25	
11/25	AMAZON / ACH	PROGRAM SUPPLIES/COMMUNITY CEN	2,341.24	1326178	12/03/25	
12/25	AMAZON / ACH	PROGRAM SUPPLIES/COMMUNITY CEN	1,087.00	3,428.24 1326179	12/17/25	
11/30/25	AMERICAN NATIONAL BANK	PROGRAMS/COMMUNITY CENTER		2,178.13 1326136	12/05/25	
2055	BROCK MIKE	SR BD NIGHT ENTERTAINER		125.00 75857	12/09/25	
12232025	DEAN, TIM	HONOR MENTION LIGHT CONTEST		50.00 75934	12/29/25	
1/26	DELTA DENTAL OF IOWA	DENTAL INS		34.96 1326114	12/26/25	
11/30/25	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		437.08 1326132	12/01/25	
38	HAPPY FACES FACE PAINTING	CLCC NEW YEARS CELEBRATION		250.00 75885	12/16/25	
10/25	TREASURER, STATE OF IOWA	SALES TAX/Community Center		361.89 1326148	12/15/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
SIV0591941	LES MILLS	ANNUAL LICENSE/COMM CENTER		7,188.00	75890	12/16/25
12232025	MCDOWELLS, JEFF	HONOR MENTION LIGHT CONTEST		50.00	75943	12/29/25
29693905	METHODIST PHYSICIANS CLIN	PREEMPLOYMENT PX KAREN BARBER		90.00	75945	12/29/25
11/25	ELAINE OETJEN	FITNESS CLASSES/COMM CENT		125.00	1326146	12/15/25
240137	OMAHA COMPOUND COMPANY	SUPPLIES	84.40		75842	12/05/25
240852	OMAHA COMPOUND COMPANY	CLCC CLEANING SUPPLIES	133.67	218.07	75950	12/29/25
12232025	BILL PECK	2ND PLACE LIGHTING CONTEST		125.00	75953	12/29/25
12/2/25	SAM'S CLUB	SENIOR PROGRAMS/COMMUNITY CENT		1,949.62	1326158	12/22/25
12232025	MATTHEW SEMINARA	1ST PLACE LIGHTING CONTEST		150.00	75957	12/29/25
605239-B	UNMC CENTER FOR CONT. ED	8 EMPLOYEES		160.00	75960	12/29/25
11/30/25	WEX BANK	FUEL		97.40	1326137	12/05/25
460 COMMUNITY CENTER TOTAL				17,118.39		
COMM CENTER/LIBRARY						
12/25	AMAZON / ACH	JANITOR SUPPLIES/COMMUNITY CEN		8.64	1326179	12/17/25
826870-AT	BIZCO	NETWORK SERVICES	67.50		75830	12/05/25
827030-AT	BIZCO	NETWORK SERVICES	1,910.77		75856	12/09/25
827319-AT	BIZCO	NETWORK SERVICES	29.35		75856	12/09/25
827472-AT	BIZCO	NETWORK SERVICES	1,915.63	3,923.25	75929	12/29/25
11/14/25	BLACK HILLS ENERGY	UTILITIES		222.58	1326138	12/05/25
770247	CLEARFLY	PHONES-COMM CENTER/LIBRARY		296.33	1326133	12/01/25
1000415131	COVERALL N. AMERICA, INC	CLEANING CLCC		1,000.00	75813	12/03/25
11/24/25	COX BUSINESS SERVICES	TELEPHONE/INTERNET		515.94	1326144	12/12/25
715961	EAKES OFFICE SOLUTIONS	COPIER/LIBRARY-COMM CENT		610.89	75935	12/29/25
12/2/25	OPPD	UTILITIES		1,511.27	1326161	12/22/25
7430550T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	152.72		75844	12/05/25
7447177T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	307.46	460.18	75853	12/09/25
20249	RECON PEST SERVICES	PEST CONT CONCESSIONS STANDS	107.00		75847	12/05/25
353810	RECON PEST SERVICES	PEST CONTROL	107.00	214.00	75847	12/05/25
462 COMM CENTER/LIBRARY TOTAL				8,763.08		

003 COMMUNITY CENTER TOTAL				34,667.22		
PARKS HOTEL/MOTEL						
LIABILITIES						
PR20251205	BOMGAARS	UNIF/BOMGAARS	199.99		75879	12/12/25
PR20251205	BOMGAARS	UNIF/BOMGAARS	119.99	319.98	75882	12/15/25
PR20251205	DELTA DENTAL OF IOWA	DENTAL INS	21.86		1326114	12/26/25
PR20251219	DELTA DENTAL OF IOWA	DENTAL INS	23.40	45.26	1326114	12/26/25
PR20251205	FED/FICA TAXES	FED/FICA TAX	808.08		1326057	12/12/25
PR20251205	FED/FICA TAXES	FED/FICA TAX	49.52		1326096	12/15/25
PR20251219	FED/FICA TAXES	FED/FICA TAX	518.50		1326107	12/26/25
PR20251230	FED/FICA TAXES	FED/FICA TAX	100.65		1326116	12/30/25
PR20251230	FED/FICA TAXES	FED/FICA TAX	32.03		1326172	12/30/25
VOID020326	FED/FICA TAXES		100.65-	1,408.13	1326172	12/30/25
PR20251205	IPERS	IPERS	624.46		1326108	12/26/25
PR20251219	IPERS	IPERS	376.84		1326108	12/26/25
PR20251230	IPERS		1,121.88-		1326117	12/30/25
PR20251230	IPERS		1,121.88-		1326171	12/30/25
PR20251230	IPERS		1,121.88-		1326173	12/30/25
VOID020326	IPERS	EMP CHECK VOIDED	2,243.76	120.58-	1326173	12/30/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20251205	GIS BENEFITS	LIFE INSURANCE	8.17	1326111	12/26/25	
PR20251219	GIS BENEFITS	LIFE INSURANCE	8.17	16.34 1326111	12/26/25	
PR20251205	TREASURER, STATE OF IOWA	STATE TAXES	81.79	1326110	12/26/25	
PR20251219	TREASURER, STATE OF IOWA	STATE TAX	50.04	1326110	12/26/25	
PR20251230	TREASURER, STATE OF IOWA	STATE TAX	16.56	1326118	12/30/25	
PR20251230	TREASURER, STATE OF IOWA	STATE TAX	16.56	1326174	12/30/25	
VOID020326	TREASURER, STATE OF IOWA		16.56-	148.39 1326174	12/30/25	
PR20251205	WELLMARK/SISCO	MEDICAL INS	253.74	1326115	12/26/25	
PR20251219	WELLMARK/SISCO	MEDICAL INS	253.74	507.48 1326115	12/26/25	
		050 LIABILITIES TOTAL		2,325.00		
	PARKS/RECREATION					
12/25	AMAZON / ACH	SWING SEATS/PARK EQUIPMENT		865.12 1326179	12/17/25	
11/14/25	BLACK HILLS ENERGY	UTILITIES		14.82 1326138	12/05/25	
11/24/25	COX BUSINESS SERVICES	TELEPHONE/INTERNET		57.06 1326144	12/12/25	
6170	CROUCH RECREATION INC	BASEBALL SCOREBOARD		8,252.50 75814	12/03/25	
423907	INDUSTRIAL CHEM LABS	PWDR CITRUS CLEANER		871.10 75939	12/29/25	
2450	LINKON LOGS	PORTAPOTS/PARKS	50.00	75839	12/05/25	
2468	LINKON LOGS	PORTAPOTS/PARKS	800.00	850.00 75839	12/05/25	
12/2/25	OPPD	UTILITIES		1,477.25 1326161	12/22/25	
7406036T050	PAPILLION SANITATION	DUMPSTERS	14.21	75852	12/09/25	
7406633T050	PAPILLION SANITATION	DUMPSTERS	15.51	75852	12/09/25	
7430486T050	PAPILLION SANITATION	DUMPSTERS	1,002.96	75852	12/09/25	
7431079T050	PAPILLION SANITATION	DUMPSTERS	170.88	75852	12/09/25	
7447112T050	PAPILLION SANITATION	DUMPSTERS	968.36	75852	12/09/25	
7447705T050	PAPILLION SANITATION	DUMPSTERS	188.10	2,360.02 75852	12/09/25	
11/30/25	WEX BANK	FUEL		340.46 1326137	12/05/25	
		430 PARKS/RECREATION TOTAL		15,088.33		
		004 PARKS HOTEL/MOTEL TOTAL		17,413.33		
	AMBULANCE FEES					
	AMBULANCE					
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	676.91	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,196.91	1,873.82 75836	12/05/25	
00679	QUICK MED CLAIMS	BILLING/AMBULANCE		1,306.70 1326157	12/20/25	
		160 AMBULANCE TOTAL		3,180.52		
		010 AMBULANCE FEES TOTAL		3,180.52		
	ROAD USE TAX					
	LIABILITIES					
PR20251205	COLONIAL INSURANCE CO	COLONIAL INS	54.11	1326109	12/26/25	
PR20251219	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22 1326109	12/26/25	
PR20251205	DELTA DENTAL OF IOWA	DENTAL INS	16.81	1326114	12/26/25	
PR20251219	DELTA DENTAL OF IOWA	DENTAL INS	18.15	34.96 1326114	12/26/25	
PR20251205	FED/FICA TAXES	FED/FICA TAX	198.10	1326057	12/12/25	
PR20251219	FED/FICA TAXES	FED/FICA TAX	357.51	555.61 1326107	12/26/25	
PR20251205	IPERS	IPERS	165.90	1326108	12/26/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20251219	IPERS	IPERS	304.32	470.22	1326108	12/26/25
PR20251205	LIBERTY NATIONAL	LIBERTY NATONA	6.50	1326113	12/26/25	
PR20251219	LIBERTY NATIONAL	LIBERTY NATONA	6.50	13.00	1326113	12/26/25
PR20251205	GIS BENEFITS	LIFE INSURANCE	10.75	1326111	12/26/25	
PR20251219	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1326111	12/26/25
PR20251205	TREASURER, STATE OF IOWA	STATE TAXES	19.36	1326110	12/26/25	
PR20251219	TREASURER, STATE OF IOWA	STATE TAX	33.16	52.52	1326110	12/26/25
PR20251205	WELLMARK/SISCO	MEDICAL INS	280.91	1326115	12/26/25	
PR20251219	WELLMARK/SISCO	MEDICAL INS	280.90	561.81	1326115	12/26/25
		050 LIABILITIES TOTAL		1,817.84		
	ROAD USE					
252567	ACTION BATTERIES	BATTERY FOR GENERATOR WAVECRES		152.58	75925	12/29/25
12/25	AMAZON / ACH	SUPPLIES/MAINTENANCE		67.97	1326179	12/17/25
11/30/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES-WIFI MAINT		307.89	1326136	12/05/25
826870-AT	BIZCO	NETWORK SERVICES	6.75	75830	12/05/25	
827030-AT	BIZCO	NETWORK SERVICES	191.08	75856	12/09/25	
827319-AT	BIZCO	NETWORK SERVICES	2.93	75856	12/09/25	
827472-AT	BIZCO	NETWORK SERVICES	191.56	392.32	75929	12/29/25
11/14/25	BLACK HILLS ENERGY	UTILITIES		622.93	1326138	12/05/25
689035-0001	DUKE RENTALS	LIFT RENTAL FOR LIGHTS LOCUST		1,140.28	75861	12/09/25
R-252536	HEAVY INDUSTRIES			100.00	75877	12/10/25
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	468.63	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	828.63	1,297.26	75836	12/05/25
1717355-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT	88.16	75837	12/05/25	
1718342-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT	29.39	117.55	75940	12/29/25
9313009822	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE		158.47	75866	12/09/25
68592	MENARDS	CYCLE OIL/FUNNEL FLEX SPOUT	40.55	75868	12/09/25	
68764	MENARDS	SHOP VAC	252.96	75868	12/09/25	
69077	MENARDS	FLOVES SPREADER MIX&MEASURE	19.46	75892	12/16/25	
69404	MENARDS	OIL DRY CINCH CLAMPS MEAS WHL	208.33	521.30	75892	12/16/25
221349	MICHAEL TODD & CO	SNOW PLOW BLADE	159.80	75821	12/03/25	
221703	MICHAEL TODD & CO	BRACKETS	255.84	75821	12/03/25	
221965	MICHAEL TODD & CO	ADJUSTABLE BRACKET	170.56	75946	12/29/25	
222061	MICHAEL TODD & CO	GALV PERF POST	1,020.80	75946	12/29/25	
222097	MICHAEL TODD & CO	MARKING PAINT	236.88	1,843.88	75946	12/29/25
8092	MIDWEST SALT SUPPLY	7 LOADS SALT	735.00	75869	12/09/25	
8314	MIDWEST SALT SUPPLY	BULK ROAD SALT	1,900.00	2,635.00	75947	12/29/25
N022743	NMC NE MACHINERY CO	STEEL SNOW PUSH 8'		3,920.00	75949	12/29/25
238728	OMAHA COMPOUND COMPANY	SUPPLIES NITRILE ORANGE XL GLO		895.02	75842	12/05/25
0163703	OMAHA DOOR & WINDOW CO.	DOOR MAINTENANCE		3,057.62	75951	12/29/25
12/2/25	OPPD	UTILITIES		281.97	1326161	12/22/25
12/2/25	SAM'S CLUB	SHOVELS/MAINTENANCE		85.09	1326158	12/22/25
1115	SHEARD CONSTRUCTION	REPLACECD DAMAGED ROADS		21,516.00	75874	12/09/25
12321	SOIL DYNAMICS COMPOSTING	YARD WASTE		60.00	75824	12/03/25
977610	TED'S MOWER SALES & SERVICE	CHAIN SAW		61.36	75825	12/03/25
605239-B	UNMC CENTER FOR CONT. ED	SMITH, POOLE, CHAMBERS		60.00	75960	12/29/25
11/30/25	WEX BANK	FUEL		128.33	1326137	12/05/25
		210 ROAD USE TOTAL		39,422.82		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/2/25	STREET LIGHTS OPPD	UTILITIES	8,922.98	1326161	12/22/25	
		230 STREET LIGHTS TOTAL	8,922.98			
		110 ROAD USE TAX TOTAL	50,163.64			
	EMPLOYEE BENEFITS LIABILITIES					
PR20251205	WELLMARK/SISCO	INSURANCE FEES	611.33	1326115	12/26/25	
PR20251219	WELLMARK/SISCO	INSURANCE FEES	556.79	1,168.12	1326115	12/26/25
		050 LIABILITIES TOTAL	1,168.12			
	POLICE					
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	781.05	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,381.05	2,162.10	75836	12/05/25
0100	SISCO CLAIMS	HEALTH INSURANCE	61.22	1326140	12/12/25	
0102	SISCO CLAIMS	HEALTH INSURANCE	49.93	1326142	12/12/25	
0104	SISCO CLAIMS	HEALTH INSURANCE	20.00	1326151	12/15/25	
0105	SISCO CLAIMS	HEALTH INSURANCE	114.10	1326152	12/15/25	
0107	SISCO CLAIMS	HEALTH INSURANCE	32.70	1326163	12/26/25	
0108	SISCO CLAIMS	HEALTH INSURANCE	.21	1326164	12/26/25	
0111	SISCO CLAIMS	HEALTH INSURANCE	1.01	1326169	12/31/25	
099	SISCO CLAIMS	HEALTH INSURANCE	44.04	1326134	12/05/25	
P033	SISCO CLAIMS	HEALTH INSURANCE	4.41	1326135	12/05/25	
P034	SISCO CLAIMS	HEALTH INSURANCE	6.40	1326135	12/05/25	
P036	SISCO CLAIMS	HEALTH INSURANCE	333.57	1326154	12/15/25	
P037	SISCO CLAIMS	HEALTH INSURANCE	753.60	1,421.19	1326154	12/15/25
		110 POLICE TOTAL	3,583.29			
	FIRE					
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	676.91	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,196.91	1,873.82	75836	12/05/25
		150 FIRE TOTAL	1,873.82			
	ANIMAL CONTROL					
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	208.28	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	368.28	576.56	75836	12/05/25
		190 ANIMAL CONTROL TOTAL	576.56			
	LIBRARY					
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	208.28	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	368.28	576.56	75836	12/05/25
0101	SISCO CLAIMS	HEALTH INSURANCE	10.00	1326141	12/12/25	
0102	SISCO CLAIMS	HEALTH INSURANCE	288.66	1326142	12/12/25	
0106	SISCO CLAIMS	HEALTH INSURANCE	32.42	1326153	12/15/25	
0109	SISCO CLAIMS	HEALTH INSURANCE	2.68	1326165	12/26/25	
0112	SISCO CLAIMS	HEALTH INSURANCE	288.66	622.42	1326170	12/31/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		410 LIBRARY TOTAL		1,198.98		
1/26	PARKS/RECREATION DELTA DENTAL OF IOWA	DENTAL INS		34.96	1326114	12/26/25
		430 PARKS/RECREATION TOTAL		34.96		
1/26	COMMUNITY CENTER DELTA DENTAL OF IOWA	DENTAL INS		34.96	1326114	12/26/25
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	833.12	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,473.12	2,306.24	75836	12/05/25
1/26	GIS BENEFITS	LIFE INSURANCE		18.06	1326111	12/26/25
		460 COMMUNITY CENTER TOTAL		2,359.26		
95864	LEGISLATIVE IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	208.28	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	368.28	576.56	75836	12/05/25
		610 LEGISLATIVE TOTAL		576.56		
95864	ADMINISTRATIVE IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	208.28	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	368.28	576.56	75836	12/05/25
1/26	GIS BENEFITS			21.50	1326111	12/26/25
0103	SISCO CLAIMS	HEALTH INSURANCE	73.35	1326143	12/12/25	
P035	SISCO CLAIMS	HEALTH INSURANCE	23.96	97.31	1326135	12/05/25
		620 ADMINISTRATIVE TOTAL		652.37		
		112 EMPLOYEE BENEFITS TOTAL		12,023.92		
123.1271.100-12	WATER VALVE PROJECT CAPITAL PROJECT SNYDER & ASSOCIATES	ENGINEER FEES WATER PROJECT		4,849.50	75823	12/03/25
		750 CAPITAL PROJECT TOTAL		4,849.50		
		309 WATER VALVE PROJECT TOTAL		4,849.50		
904050	MANHOLE MONITORING PROJ CAPITAL PROJECT AHLERS AND COONEY, P.C.	MANHOLE MONITORIN PROJECT		463.00	75926	12/29/25
123.1013.100-13	SNYDER & ASSOCIATES	ENGINEER FEES		9,775.38	75958	12/29/25
		750 CAPITAL PROJECT TOTAL		10,238.38		
		311 MANHOLE MONITORING PROJ TOTAL		10,238.38		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	WATER REVENUE					
	LIABILITIES					
PR20251205	COLONIAL INSURANCE CO	COLONIAL INS	130.50	1326109	12/26/25	
PR20251219	COLONIAL INSURANCE CO	COLONIAL INS	130.51	261.01 1326109	12/26/25	
PR20251205	DELTA DENTAL OF IOWA	DENTAL INS	49.59	1326114	12/26/25	
PR20251219	DELTA DENTAL OF IOWA	DENTAL INS	53.24	102.83 1326114	12/26/25	
PR20251205	FED/FICA TAXES	FED/FICA TAX	1,756.33	1326057	12/12/25	
PR20251219	FED/FICA TAXES	FED/FICA TAX	1,560.15	3,316.48 1326107	12/26/25	
PR20251205	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	473.32	1326058	12/12/25	
PR20251219	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	473.32	946.64 1326112	12/26/25	
PR20251205	IPERS	IPERS	1,106.78	1326108	12/26/25	
PR20251219	IPERS	IPERS	1,020.50	2,127.28 1326108	12/26/25	
PR20251205	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1326113	12/26/25	
PR20251219	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00 1326113	12/26/25	
PR20251205	GIS BENEFITS	LIFE INSURANCE	19.88	1326111	12/26/25	
PR20251219	GIS BENEFITS	LIFE INSURANCE	19.89	39.77 1326111	12/26/25	
PR20251205	TREASURER, STATE OF IOWA	STATE TAXES	196.47	1326110	12/26/25	
PR20251219	TREASURER, STATE OF IOWA	STATE TAX	166.36	362.83 1326110	12/26/25	
PR20251205	WELLMARK/SISCO	MEDICAL INS	702.27	1326115	12/26/25	
PR20251219	WELLMARK/SISCO	MEDICAL INS	702.23	1,404.50 1326115	12/26/25	
		050 LIABILITIES TOTAL		8,574.34		
	WATER					
11/30/25	AMERICAN NATIONAL BANK	OFFICE DEPOT/SUPPLIES	152.57	1326136	12/05/25	
179877	BACKLUND PLUMBING	REPAIRS/	2,000.00	75855	12/09/25	
12/23/25	VICTOR BROWN	DEPOSIT REFUND/WATER	50.00	75924	12/26/25	
MISC00000616343	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	75931	12/29/25	
11/21/25	JESSICA DRISCOLL	DEPOSIT REFUND/WATER	65.23	75921	12/26/25	
9-107-17512	FEDEX	WATER SAMPLES SENT OUT	18.00	75936	12/29/25	
276996	IOWA ONE CALL	LOCATES/WATER & SEWER	29.45	75864	12/09/25	
277863	IOWA ONE CALL	LOCATES/WATER & SEWER	10.85	40.30 75937	12/29/25	
10/25	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	361.58	1326148	12/15/25	
10/25	TREASURER, STATE OF IOWA	WATER EXCISE TAX	3,198.94	1326147	12/15/25	
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	468.63	75836	12/05/25	
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	828.63	1,297.26 75836	12/05/25	
NOVEMBER 2025	KEMPER, KIRK	WATER CONSULTANT	811.80	75819	12/03/25	
11/25	DARREN LIND	CREDIT REFUND/WATER	78.22	75919	12/26/25	
11/21/25	SCOTT LINDHORST	DEPOSIT REFUND/WATER	63.05	75922	12/26/25	
11/20/25	MUD	WATER ACCT 112000331048	24,237.60	1326139	12/05/25	
108732	PEOPLESERVICE, INC	BILLING/WATER	8,034.00	75845	12/05/25	
108966	PEOPLESERVICE, INC	BILLING/WATER	8,543.92	16,577.92 75954	12/29/25	
11/20/25	LORENA RASCON	DEPOSIT REFUND/WATER	5.77	75920	12/26/25	
11/21/25	MATTHEW SEMINARA	CREDIT REFUND/WATER	466.88	75923	12/26/25	
11/21/25	DOUGLAS SHEARER	DEPOSIT REFUND/WATER	21.74	75918	12/26/25	
0110	SISCO CLAIMS	HEALTH INSURANCE	264.68	1326166	12/26/25	
0112	SISCO CLAIMS	HEALTH INSURANCE	125.54	1326170	12/31/25	
P038	SISCO CLAIMS	HEALTH INSURANCE	62.33	452.55 1326162	12/26/25	
4515	UPS	SHIPPING FEES/WATER	134.98	1326167	12/26/25	
00881907	USA BLUE BOOK	HACH DPD	307.19	75827	12/03/25	
11/30/25	WEX BANK	FUEL	205.92	1326137	12/05/25	
07211901	WINWATER	INFRASTRUCTURE REPAIRS	373.08	75829	12/03/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		810 WATER TOTAL		51,020.58		
		600 WATER REVENUE TOTAL		59,594.92		
	SEWER REVENUE					
	SEWER					
11/30/25	AMERICAN NATIONAL BANK	T-MOBILE/PHONES-WIFI SEWER		220.99	1326136	12/05/25
121746	BLUFFS ELECTRIC, INC.	ALALRM WATER SAMPLER IN CH	150.00		75930	12/29/25
121825	BLUFFS ELECTRIC, INC.	RPR CNT BOX 9TH AND STEELE	150.00	300.00	75812	12/03/25
261761	CITY OF OMAHA CASHIER	SEWER	30.84		75859	12/09/25
261762	CITY OF OMAHA CASHIER	SEWER	54.49		75859	12/09/25
262385	CITY OF OMAHA CASHIER	SEWER	52.19		75932	12/29/25
262386	CITY OF OMAHA CASHIER	SEWER	116.11	253.63	75932	12/29/25
11/24/25	COX BUSINESS SERVICES	TELEPHONE/INTERNET		171.18	1326144	12/12/25
147990	HOTSY EQUIPMENT CO	SEWER SUPPLIES		624.53	75863	12/09/25
12/25	IA DNR	WASTEWATER PERMIT		1,251.50	1326150	12/15/25
276996	IOWA ONE CALL	LOCATES/WATER & SEWER	29.45		75864	12/09/25
277863	IOWA ONE CALL	LOCATES/WATER & SEWER	10.85	40.30	75937	12/29/25
10/25	TREASURER, STATE OF IOWA	SALES TAX/Sewer		726.24	1326148	12/15/25
95864	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	468.63		75836	12/05/25
96170	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	828.63	1,297.26	75836	12/05/25
608461	NAPA AUTO PARTS	VEHICLE REPAIRS		154.02	75948	12/29/25
12/2/25	OPPD	UTILITIES		2,503.71	1326161	12/22/25
28197	PREMIER WIRELESS	PEPLINK MAX AC ADAPTER ATENNAS		449.99	75846	12/05/25
11/30/25	WEX BANK	FUEL		182.54	1326137	12/05/25
		815 SEWER TOTAL		8,175.89		
		610 SEWER REVENUE TOTAL		8,175.89		
	GARBAGE FEES					
	GARBAGE					
10/25	TREASURER, STATE OF IOWA	SALES TAX/Garbage		5.60	1326148	12/15/25
3866	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,622.17	75887	12/16/25
CLNOVEMBER-2025	WASTE CONNECTIONS	GARBAGE PICKUP FEE-MONTHLY	21,813.60		75881	12/12/25
CLOCTOBER-2025	WASTE CONNECTIONS	GARBAGE PICKUP FEE-MONTHLY	21,813.60	43,627.20	75963	12/31/25
		840 GARBAGE TOTAL		46,254.97		
		670 GARBAGE FEES TOTAL		46,254.97		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/25	AMAZON / ACH	OFFICE SUPPLIES/POST OFFICE		32.09	1326179	12/17/25
		890 VILLAGE POST OFFICE TOTAL		32.09		
		760 VILLAGE POST OFFICE TOTAL		32.09		
		Accounts Payable Total		439,662.17		
	Payroll Checks					
		001 GENERAL		2,364.11		
		Total Paid On: 12/02/25		2,364.11		
		001 GENERAL		40,243.22		
		003 COMMUNITY CENTER		6,881.01		
		004 PARKS HOTEL/MOTEL		2,734.72		
		110 ROAD USE TAX		2,440.84		
		600 WATER REVENUE		4,849.10		
		Total Paid On: 12/12/25		57,148.89		
		001 GENERAL		974.46		
		004 PARKS HOTEL/MOTEL		353.50		
		Total Paid On: 12/15/25		1,327.96		
		001 GENERAL		2,411.39		
		Total Paid On: 12/22/25		2,411.39		
		001 GENERAL		38,235.57		
		003 COMMUNITY CENTER		8,077.70		
		004 PARKS HOTEL/MOTEL		1,854.13		
		110 ROAD USE TAX		3,159.60		
		600 WATER REVENUE		4,219.64		
		Total Paid On: 12/26/25		55,546.64		
		004 PARKS HOTEL/MOTEL		400.02		
		Total Paid On: 12/30/25		400.02		
		Total Payroll Paid		119,199.01		
		Report Total		558,861.18		

**CLAIMS REPORT
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	92,822.76
110	POLICE	56,552.51
150	FIRE	16,649.08
151	WATER RESCUE	138.35
160	AMBULANCE	5,451.90
170	BUILDING INSPECTOR	17,861.87
190	ANIMAL CONTROL	1,501.09
210	ROAD USE	45,023.26
230	STREET LIGHTS	8,922.98
240	TRAFFIC	148.38
410	LIBRARY	19,157.33
430	PARKS/RECREATION	20,465.66
460	COMMUNITY CENTER	34,436.36
462	COMM CENTER/LIBRARY	8,763.08
499	SENIOR CENTER	298.27
610	LEGISLATIVE	2,437.49
611	EXECUTIVE	1,034.18
620	ADMINISTRATIVE	26,688.37
630	ELECTIONS	2,133.68
640	LEGAL SERVICES	1,711.50
650	CITY HALL	41,754.23
699	MISC	25,268.70
750	CAPITAL PROJECT	15,087.88
810	WATER	60,089.32
815	SEWER	8,175.89
840	GARBAGE	46,254.97
890	VILLAGE POST OFFICE	32.09

	TOTAL DEPARTMENTS	558,861.18

CITY OF CARTER LAKE
RECEIPTS
DECEMBER 2025

GENERAL FUND	175,694.32
COMMUNITY CENTER FUND	16,225.67
PARKS HOTEL/MOTEL FUND	12,281.35
LIBRARY RESERVE FUND	9.90
AMBULANCE FEES FUND	7,294.35
ROAD USE TAX FUND	42,067.77
EMPLOYEE BENEFITS FUND	14,653.55
LOCAL OPTION TAX FUND	35,738.00
UR #1NT FUND	3,964.21
UR #5 FUND	7,812.18
WATER REVENUE FUND	56,792.14
WATER DEPOSITS FUND	1,975.02
SEWER REVENUE FUND	62,862.20
GARBAGE FEES FUND	25,301.52
VILLAGE POST OFFICE FUND	3,614.45
TOTAL REVENUE BY FUND	\$466,286.63

Community Center Monthly Report-December 2025

1120 Willow Drive Carter Lake, IA 51510

<u>ITEM</u>	<u>STATS</u>		
Reservations	Reservations 4		Revenue \$399.00
Memberships	Total 1,038	Sales 28	Revenue \$4,415.51
Fitness	Attendance/Prev. Mo./Prev. Year 174/171/199		Average Attendance/Prev. Mo./Prev Year 3.0/2.9/2.6
Recreation/Activities	Events 3/4	Event Attendance 2,238	Activity Attendance 81
Facility Admittance 2,356			

Highlights:

- Murder Mystery Event went well. Great feedback from participants
- Senior Programs saw 38 attend birthday night.
- Music Bingo event held this month. Good turnout.
- Baseball/Softball sponsorship banners now available. Supports sport scholarships.
- Youth Indoor soccer started. Carter Lake team 2-0.
- Youth basketball season is ongoing. Having a winning season so far!
- Organized “Power Play” on Monday afternoon provides structure when elementary is out early.
- Supervised gym time T-F continues to be effective.
- Volleyball scrimmage with Envy Volleyball held at facility, partnership for summer for youth clinic.
- Second Saturday partnership with Local Cottage businesses continues. Good reception from public.
- The first ever Carter Lake Card Show hosted by the community center in January sold out. Tremendous turn out for the two day event. Foot traffic estimated at 2,000 with \$1,350 in revenue. The second ever Carter Lake Card Show planned for this upcoming August. Almost spaces selling fast.
- Baseball/Softball registration is still open for spring! Sign up deadline March 14.
- Parade and Festival advertised. Seeking parade entries!

Lowlights:

- Due to low sign ups, adult volleyball will not have a spring season.

Looking Ahead:

- Blizzard Ball Basketball Tournament set for February 7th
- Sweetheart dance set for Feb 13th.
- Pop Up Vendor Fair Feb 14th.
- The Youth soccer season begins in January.
- City Volunteer Banquet to be hosted at the CLCC February 1st

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Fire Chief: David Huey
Coordinator: Phillip Newton
Assistant Coordinator: Cindy Huey

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

Check us out on FACEBOOK — Carter Lake Fire & Rescue

Month: January 2026

Continuous Issues/Budget

Employee and Organization Development. Last of the new fire fighter gear has been ordered from our grants we received, should be here in February. Also new Jaws battery extrication tool arriving this month.

Pancake Breakfast: **Pancake Breakfast is MAY 3rd, 2026 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	Leadership, Haz Mat class
Fire training (2 nd Tuesday):	7-10pm	Haz Mat class updates
EMS training (3 rd Tuesday):	7-10pm	Trauma emergencies

Safety Minutes: Please see safety minutes.

Safety Committee: Next Safety Meeting is March 4th - 08:00 am at the Fire Station.

Total Calls for the month: 37

2025-- 525 calls total

EMS (ambulance) - 31

Fire/Other calls - 6

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

1. **Looking for In Town Volunteers, Call the Fire Station 712-347-5900**
2. **Thanks everyone for supporting our February pancake breakfast.**



Library Board Meeting-Agenda

February 9th, 2026

6:00 pm

- I. Roll Call of Members**
- II. Disposition of Minutes of Previous Meeting**
 - a. January 2026
- III. City Financial Report**
 - a. January 2026
- IV. Action on Bills**
- V. Progress and Service Report of the Director**
 - a. Director's Report
- VI. Unfinished Business.**
 - a. September 2025
 - b. October 2025
 - c. November 2025
 - d. December 2025
- VII. New Business**
 - a. New Library Board meeting time
 - b. Circulation Policies
 - c. CIP Money
 - d. Board Training
- VIII. Public Comments from the Library Director, Library Board, and/ or Carter Lake citizens (3 - 5 minutes each)**
- IX. Next Board Meeting Date: March 9th, 2026 at 6:00**
- X. Adjourn**



Carter Lake Public Library Board Meeting CLCC Meeting Room

January 12, 2026 4:00 PM

Roll Call

Present: Patti Midkiff-President, Bonnie Freeman-Vice-President, Delbert Settles, Pam

Christensen, Mary Allen

Staff Present: Tiffany Zuerlein

I. Roll Call of Members

a. Patti called the meeting to order at 3:56 p.m.

II. Disposition of Minutes of Previous Meeting

a. Bonnie made a motion to accept the November minutes. Pam seconded. All in favor.

III. City Financial Report

a. No financials received from the City for October, November or December 2025. Bonnie motioned to table until next month. Delbert seconded. All in favor.

IV. Action on Bills

a. Mary motioned to approve the November and December bills. Bonnie seconded. All in favor.

V. Progress and Service Report of the Director

a. Tiffany is considering a new book club at 1:00 p.m. on Thursday, where they will read the book and then watch the movie.

b. Delbert motioned to accept the reports for November and December. Pam seconded. All in favor.

VI. Unfinished Business

a. September 2025 Financial Reports – Patti motioned to table until next month. Bonnie seconded. All in favor.

VII. New Business

a. Restore Regular Wednesday Hours – Tiffany requested to resume closing at 6:00 p.m. on Wednesdays, rather than 7:00 p.m., as there are not enough users to stay open. Mary motioned to approve the change. Delbert seconded. All in favor.

b. Patron Code of Conduct Policy – Bonnie motioned to add the verbiage “blankets and bedding allowed at the Library’s discretion”. Add “Amended January 2026” to the bottom of the policy. Pam seconded. All in favor.



**Library Director's Report
February 9, 2026
4:00**

<u>Month Patron Data</u>	
Monthly Network Usage	1354
Unique Wi-Fi Visitors	310
Computer Usage	195
New Library Cards	6
Renewed Cards	0
Patron Count	880
Program (Services)	60
Programming (Participants)	589
Circulation	702
E-Audiobooks/Ebooks	316

Community Members who checked out materials from the library in January saved a total of \$11,911.94!

<u>Library Revenue</u>	
Black and White Copies	25.70
Color Copies	1.25
Fax	19.25
Donations	32.60
Sales (Books)	152.00
Fines (Damaged Books)	2.00
Lamination	
Library Card (NR)	
Tote Bags	20.00
Monthly Total	\$252.80

Carter Lake Public Library

January-2026

In January, 310 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 4 individual days.

Change from prior month



1354 ↑ 6.87%

Monthly Sessions



1202 ↑ 7.8%

Total Visits



310 ↑ 20.16%

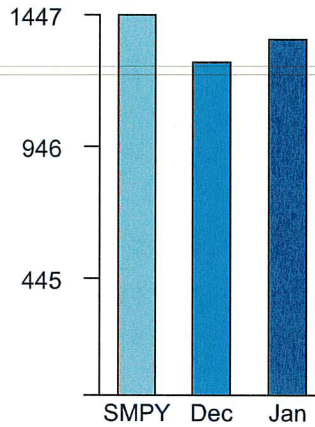
Unique Visitors



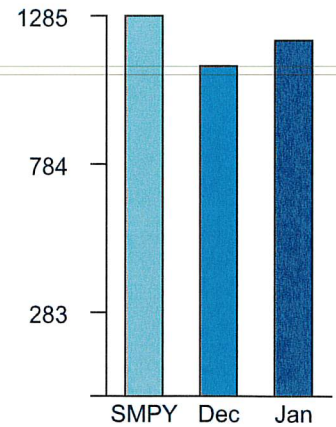
3.88 ↓ -10.19%

Average Return Rate

Total Monthly Session Count

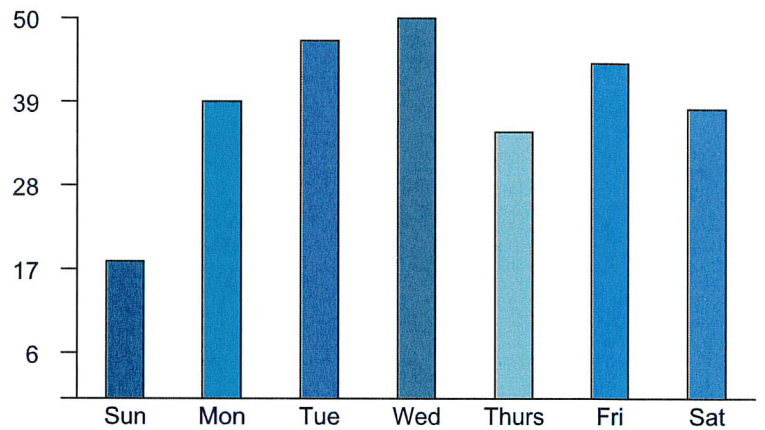


Total Monthly Visits

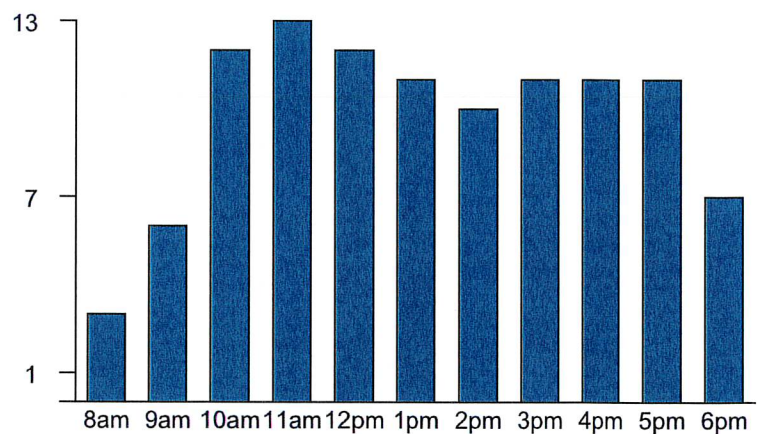


*SMPY: Same Month Prior Year

Average Daily Visits



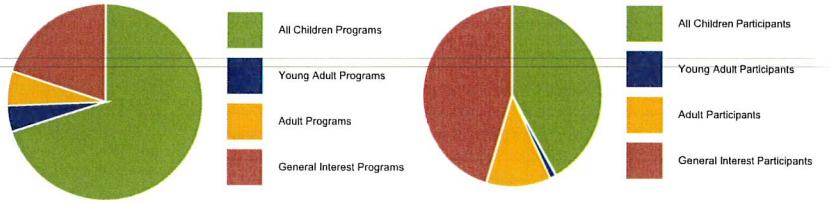
Average Peak Hourly



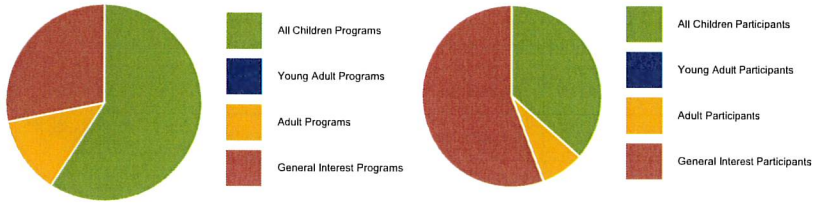
Carter Lake Public Library

July, 2025 - January, 2026

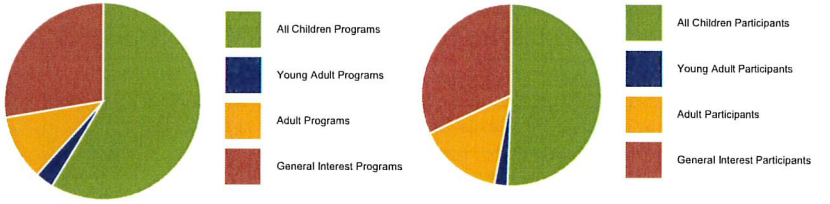
July					
Overview					
All Children Programs	49	70%	All Children Participants	295	41.9%
Young Adult Programs	3	4.29%	Young Adult Participants	8	1.14%
Adult Programs	4	5.71%	Adult Participants	81	11.51%
General Interest Programs	14	20%	General Interest Participants	320	45.45%
Total Programs	70		Total Participants	704	



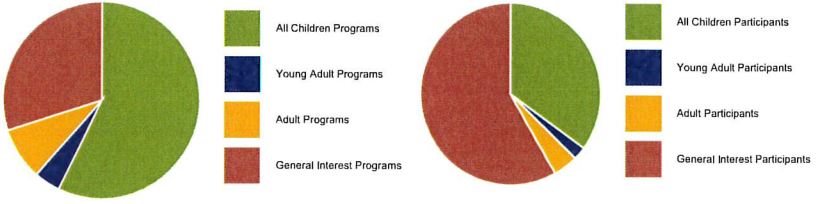
August					
Overview					
All Children Programs	23	58.97%	All Children Participants	250	36.5%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	5	12.82%	Adult Participants	53	7.74%
General Interest Programs	11	28.21%	General Interest Participants	382	55.77%
Total Programs	39		Total Participants	685	



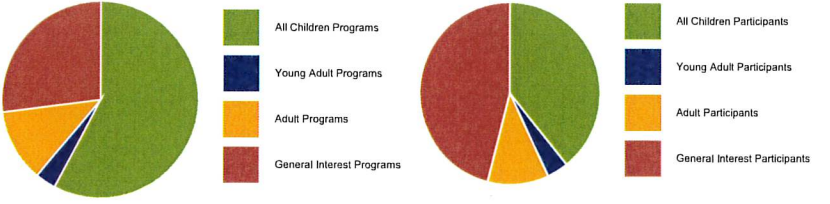
September					
Overview					
All Children Programs	38	58.46%	All Children Participants	367	50.62%
Young Adult Programs	2	3.08%	Young Adult Participants	17	2.34%
Adult Programs	7	10.77%	Adult Participants	109	15.03%
General Interest Programs	18	27.69%	General Interest Participants	232	32%
Total Programs	65		Total Participants	725	



October					
Overview					
All Children Programs	40	57.14%	All Children Participants	477	35.1%
Young Adult Programs	3	4.29%	Young Adult Participants	31	2.28%
Adult Programs	6	8.57%	Adult Participants	60	4.42%
General Interest Programs	21	30%	General Interest Participants	791	58.2%
Total Programs	70		Total Participants	1359	



November					
Overview					
All Children Programs	34	57.63%	All Children Participants	244	39.23%
Young Adult Programs	2	3.39%	Young Adult Participants	24	3.86%
Adult Programs	7	11.86%	Adult Participants	67	10.77%
General Interest Programs	16	27.12%	General Interest Participants	287	46.14%
Total Programs	59		Total Participants	622	



CC ANALYSIS, 22 OVERTIME REPORT
 1/09/2026 THRU 1/09/2026

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11013 NATHANIEL A BEN			
11040 OT POLICE WAGES	13.00	687.96	
11043 HOLIDAY TO COMP	10.00		
EMP TOT 11013	23.00	687.96	
43005 ETHAN G CHAMBER			
43040 OT WAGES/PARKS	2.00	62.10	
EMP TOT 43005	2.00	62.10	
11002 GARY D CHAMBERS			
11040 OT POLICE WAGES	10.00	658.80	
11043 HOLIDAY TO COMP	10.00		
EMP TOT 11002	20.00	658.80	
11012 NICHOLAS R DARG			
11040 OT POLICE WAGES	10.00	561.45	
EMP TOT 11012	10.00	561.45	
11003 JOSHUA J DRISCO			
11040 OT POLICE WAGES	12.00	847.80	
EMP TOT 11003	12.00	847.80	
46004 NICHOLAS R HOLM			
46010 COMMUNITY CENT			19.75
EMP TOT 46004			19.75
15003 CYNTHIA L HUEY			
15040 OT FIRE DEPT	.50	18.03	
EMP TOT 15003	.50	18.03	
21010 RONNIE G MAYNAR			
21040 OT WAGES/MAINT	4.00	132.00	
EMP TOT 21010	4.00	132.00	
15001 PHILLIP J NEWTO			
15040 OT FIRE DEPT	.50	24.35	
EMP TOT 15001	.50	24.35	
21009 JEREMIAH J POOL			
21040 OT WAGES/MAINT	5.25	244.13	
EMP TOT 21009	5.25	244.13	
62001 LISA M RUEHLE			

CC ANALYSIS, 22 OVERTIME REPORT
1/09/2026 THRU 1/09/2026

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
62040 OT WAGES/ADMIN	1.25	69.02	
81040 OT WAGES/WATER	1.25	69.02	
EMP TOT 62001	2.50	138.04	
11015 ELIZABETH A SAN			
11010 POLICE WAGES	10.00		
11040 OT POLICE WAGES	11.00	516.12	
EMP TOT 11015	21.00	516.12	
11008 ADAM W SWINARSK			
11010 POLICE WAGES			.25
11040 OT POLICE WAGES	10.00	601.70	
EMP TOT 11008	10.00	601.70	.25
46014 BRANDO TAPIA			
46040 OT/COMM CENT	3.00	81.00	
EMP TOT 46014	3.00	81.00	
46010 LEVI J TERRELL			
46040 OT/COMM CENT	3.75	128.93	
EMP TOT 46010	3.75	128.93	
62005 LAURINE K WILHI			
62040 OT WAGES/ADMIN	5.75	202.00	
EMP TOT 62005	5.75	202.00	
Report Total	123.25	4904.41	20.00
Employee Count	16		

CC ANALYSIS, 22 OVERTIME REPORT
1/23/2026 THRU 1/23/2026

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11013 NATHANIEL A BEN 11040 OT POLICE WAGES	1.75	92.61	
EMP TOT 11013	1.75	92.61	
41009 SHARON N CARR 41040 OT WAGES/LIBRAR	6.25	213.47	
EMP TOT 41009	6.25	213.47	
11003 JOSHUA J DRISCO 11010 POLICE WAGES			3.00
EMP TOT 11003			3.00
62001 LISA M RUEHLE 62040 OT WAGES/ADMIN 81040 OT WAGES/WATER	8.00 8.00	441.72 441.72	
EMP TOT 62001	16.00	883.44	
11015 ELIZABETH A SAN 11042 OT TO COMP TIME	2.50		
EMP TOT 11015	2.50		
11008 ADAM W SWINARSK 11010 POLICE WAGES 11042 OT TO COMP TIME	1.00		2.75
EMP TOT 11008	1.00		2.75
46014 BRANDO TAPIA 46040 OT/COMM CENT	4.50	121.50	
EMP TOT 46014	4.50	121.50	
46010 LEVI J TERRELL 46040 OT/COMM CENT	.25	8.60	
EMP TOT 46010	.25	8.60	
62005 LAURINE K WILHI 62040 OT WAGES/ADMIN	9.25	324.95	
EMP TOT 62005	9.25	324.95	
Report Total	41.50	1644.57	5.75
Employee Count	9		

RESOLUTION 2026-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Elizabeth Sander's wages be set at \$41.07 per hour beginning January 27th, 2026. Elizabeth has been promoted to Detective with the Police Department.

Recommended by: Chief Kannedy and Union Contract

Passed and approved this 16th day of February, 2026.

Jason Gundersen, Mayor

ATTEST:

Lisa Ruehle, Interim City Clerk

From: [Phill Newton](#)
To: [Lisa Ruehle](#); [City Administrator](#)
Subject: Dollar General alcohol permit renewal Inspection
Date: Wednesday, February 11, 2026 12:03:08 PM

Lisa

The Clerk had sent this to me last month that Dollar General (3000 N. 13th) is due for their liquor license renewal. I did go do a general fire inspection of the property and building. I have a few things to follow up with them next week but at this time I would recommend the approval of their liquor license renewal.

PHILLIP J. NEWTON
FIRE & SAFETY COORDINATOR

950 LOCUST STREET
CARTER LAKE, IOWA 51510
712-347-5900



Armor Equipment Co
5105 N.W. Beaver Drive
Johnston, Iowa 50131-1331
515-276-3352
www.armor-equip.com

Beneficial options
included on the 747 model
vs. the 545 model

- 74 Hp vs. 56Hp engine- lower operating rpm which extends engine and components life.
- Drain valves for water pump- allows for easier winterization.
- Automatic Levelwind W/hydraulic up/down action- helps accurate coiling of hose to prevent gaps and overlapping, reduces hose wear. Allows for less wear on jet hose when working on off-street manholes.
- Digital reference distance meter- allows for more accurate distance calculations when jetting
- Fill hose storage rack- designated place for fill hose storage on trailer
- Tool storage bin- designated storage for washdown gun and upstream pulley guide on trailer
- Additional top opening aluminum toolbox on roadside- adds additional storage for tools on the trailer.
- Six D.O.T. safety cons and holder- allows storage on trailer and not on towing vehicle
- LED flood light- light for nighttime work on call outs.
- LED amber strobe light- Strobe for identification and safety while working.
- Wireless remote pedant control- allows for one man operation safely.
- Pendent remote pressure display- allows for water pressure control during one man operation.
- Electric powered drop leg jack- ease for operators to connect and disconnect trailer.



1590 Dutch Road | Dixon, IL 61021

p 815.835.5566 | f 815.284.5600

www.SewerEquipment.com

February 9, 2026

PO#

Product Class:

Payment Terms:

REV:

Distributor:

WO#

Salesman:

End User:

Address:

City, State, Zip:

Phone:

Contact:

Email:



747-FR2000 ECO Trailer Jet

Engine & Pump:

74 HP Turbo Diesel Tier IV Engine
 40 GPM @ 2000 PSI Plunger Pump
 w/30 Min Run Dry Capability
 Lighted Nema 4 Control Panel
 Auto Shutdown (High Eng Temp /
 Low Oil Pressure)
 Air Purge Valve
 Recirculation System
 Painted Steel Shroud Enclosure
 w/Locking Access Doors
 Engine Display
 Electronic Throttle Control

Hose Reel & Hose:

Rotating Safety Reel
 w/800' Capacity of 3/4" Hose

Tank & Fill:

700 Gal. Black Super-Poly Water Tank
 2.5" Fill System

Trailer:

Tandem Axles 14,000 GVWR
 Electric Brakes w/2-5/16" Ball Hitch
 (1) Aluminum Toolbox - Fender Mounted
 D.O.T. Approved LED Lighting
 Drop Leg Jack

Accessories:

10' Leader Hose
 BB Hose Guide
 Chisel Point Penetrating Nozzle
 Dual Degree Flushing Nozzle
 Finned Nozzle Extension
 Nozzle Rack
 25' Fill Hose
 Washdown Gun w/25' Ext. Hose
 Upstream Pulley Guide
 Hydrant Wrench
 Operations, Maintenance, Safety Manuals

BASE UNIT AS OUTLINED ABOVE

ESTIMATED TOTAL:

\$108,409.00

STANDARD OPTIONS:

LIST PRICE

QTY

TOTAL

ENGINE & PUMP OPTIONS:

UPGRADE WATER PUMP TO GIANT 35GPM @ 3,000PSI PLUNGER STYLE TRIPLEX WATER PUMP W/ 30 MINUTE RUN DRY CAPABILITY			
UPGRADE WATER PUMP TO GIANT 25GPM @ 4,000PSI PLUNGER STYLE TRIPLEX WATER PUMP W/ 30 MINUTE RUN DRY CAPABILITY			
UPGRADE ELECTRONIC/HYDRAULIC CLUTCH ENGAGE (toggle switch in lieu of mechanical engage)			
HYDRAULIC TOOL CIRCUIT - (9.5GPM w/ hand control valve, quick connects, and hydraulic heat exchanger)			
PLUNGER PUMP PULSATION SYSTEM			
ELECTRONIC WATER ON/OFF CONTROL (included on wireless pendant option)			
HYDRAULIC PRESSURE GAUGE			
DRAIN VALVES FOR WATER PUMP (recommended for cold climates)		1	
UPGRADE TO ALUMINUM SHROUD			
WASHDOWN SYSTEM W/ 50FT RETRACTABLE HOSE REEL			
ADDITIONAL VARIABLE DEGREE WASHDOWN GUN			
HYDRAULIC HEAT EXCHANGER (Recommended for Continuous Duty)			

HOSE REEL & HOSE OPTIONS:

DEDUCT FOR "FIXED" HOSE REEL			
AUTOMATIC LEVELWIND W/ HYDRAULIC UP/DOWN ACTION		1	
HIGH CAPACITY HOSE REEL (1,000' x 1" sewer hose)			
MANUAL LEVELWIND FOOTAGE COUNTER (not compatible with auto-levelwind option)			
DIGITAL REFERENCE DISTANCE METER ±10% ACCURACY		1	
DIGITAL 'SMART COUNTER' FOOTAGE METER ±3% ACCURACY			
3/4" ID X 2,500 PSI OPERATING PRESSURE - PER FT		600	
3/4" ID X 3,000 PSI OPERATING PRESSURE - PER FT			
TESTING FEE (for units ordered without sewer hose)			
LATERAL LINE CLEANING KIT (150' x 1/2" sewer hose on a rolling cart. Includes a variable flow valve, ability to work at rated at system pressure, tongue mounted storage pad, flushing nozzle, and penetrating nozzle.)			

TANK & FILL OPTIONS:

UPGRADE TO FULLY BAFFLED 700 GALLON DURAPROLENE™ (BLACK) WATER TANK W/ 10 YEAR WARRANTY			
FILL HOSE STORAGE RACK		1	

FREIGHT AND/OR APPLICABLE TAXES ARE NOT INCLUDED



1590 Dutch Road | Dixon, IL 61021
 p 815.835.5566 | f 815.284.5600
 www.SewerEquipment.com

April 28, 2025

PO#	
Product Class:	
REV:	
WO#	

Payment Terms:

Distributor:	Armor Equipment
Salesman:	Jarid Davis
End User:	City of Carter Lake
Address:	950 E Locust St
City, State, Zip:	Carter Lake, IA, 51510
Phone:	402-610-1069
Contact:	Bob McCloud
Email:	



545

Engine & Pump: 56 HP Kohler Diesel Tier IV Engine Giant 40 GPM @ 2000 PSI w/30 Min Run Dry Capability Lighted Nema 4 Control Panel Auto Shutdown (High Eng Temp / Low Oil Pressure) Air Purge Valve Recirculation System Engine Display Electronic Throttle Control	Tank & Fill: 700 Gal. Black Super-Poly Water Tank 2.5" Fill System 25' Fill Hose For Fill System	Hose Reel & Hose: Rotating Safety Reel w/800' Capacity of 3/4" Hose
	Trailer: Tandem Axles 14,000 GVWR Electric Brakes w/2-5/16" Ball Hitch (1) Aluminum Toolbox - Fender Mounted D.O.T. Approved LED Lighting Drop Leg Jack	Accessories: 10' Leader Hose BB Hose Guide Upstream Pulley Guide Tri-Star (Chisel Point) Nozzle DD (High Flow) Nozzle Finned Nozzle Extension Nozzle Rack Hydrant Wrench Paper Operator / Owner Manual

BASE UNIT AS OUTLINED ABOVE	\$ 72,273.00	1	\$72,273.00
	LIST PRICE OF SELECTED OPTIONS: \$		3,660.00
	NET PRICE OF UNIT:		\$75,933.00
	FREIGHT, PDI, DELIVERY, AND OPERATOR TRAINING:		\$2,011.00
	ESTIMATED TOTAL:		\$77,944.00

<u>STANDARD OPTIONS:</u>	<u>LIST PRICE</u>	<u>QTY</u>	<u>TOTAL</u>
ENGINE & PUMP OPTIONS:			
PARTIAL ENGINE ENCLOSURE	\$ 1,055.00	1	\$ 1,055.00
DRAIN VALVES FOR WATER PUMP (recommended for cold climates)			
ELECTRONIC WATER ON/OFF CONTROL (included on wireless pendant option)			
HYDRAULIC PRESSURE GAUGE			
GIANT PUMP PULSATION SYSTEM			
HYDRAULIC TOOL CIRCUIT - (9.5GPM w/ hand control valve, quick connects, and hydraulic heat exchanger)			
HYDRAULIC HEAT EXCHANGER (Recommended for Continuous Duty)			
HOSE REEL & HOSE OPTIONS:			
DEDUCT FOR "FIXED" HOSE REEL			
AUTOMATIC LEVELWIND W/ HYDRAULIC UP/DOWN ACTION			
DIGITAL 'SMART COUNTER' FOOTAGE METER ±3% ACCURACY			
DIGITAL REFERENCE DISTANCE METER ±10% ACCURACY			
TESTING FEE (for units ordered without sewer hose)			
3/4" ID X 2,500 PSI OPERATING PRESSURE - PER FT	\$ 5.21	500	\$ 2,605.00
3/4" ID X 3,000 PSI OPERATING PRESSURE - PER FT			
LATERAL LINE CLEANING KIT (150' x 1/2" sewer hose on a rolling cart. Includes a variable flow valve, ability to work at rated at system pressure, tongue mounted storage pad, flushing nozzle, and penetrating nozzle.)			
WASHDOWN SYSTEM W/ GUN AND 25FT HOSE			
WASHDOWN SYSTEM W/ 50FT RETRACTABLE HOSE REEL			

TANK & FILL OPTIONS:

FILL HOSE STORAGE RACK			
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TOOL STORAGE OPTIONS:

TOOL STORAGE BIN (commonly used to store hose guide, washdown gun, and upstream pulley guide and mounted on rear of trailer on driver's side)			
ADDITIONAL TOP OPENING ALUMINUM TOOLBOX ON ROADSIDE			
SIX 28" D.O.T. SAFETY CONES AND HOLDER			
ROOT CUTTER MAINTENANCE BOX			

ELECTRICAL & LIGHTING:

LED FLOOD LIGHT			
LED AMBER STROBE LIGHT			
LED ARROW STICK			
LED ARROW BOARD			
HAND-HELD WIRELESS LED SPOTLIGHT (rechargeable with 12v and 110v and includes storage bracket)			
12VDC POWER OUTLET			
WIRELESS REMOTE PENDANT CONTROL (w/ hose reel payout/retreive, throttle up/down, water on/off, and kill switch)			
PENDANT REMOTE PRESSURE DISPLAY (requires wireless pendant option)			

PAINT:

SHROUD: ALUMINUM - NO PAINT OPTION AVAILABLE			
HOSE REEL & UPRIGHT - STANDARD SEWER BLUE (specify color in special options)			
FRAME & FENDERS - STANDARD BLACK (specify color in special options)			
CONTACT FACTORY FOR METALLIC PAINT AND CLEAR COAT OPTIONS			
OVERSEAS PREP SPRAY (remover shipped in accessories)			

TRAILER OPTIONS:

SPARE TIRE AND RIM			
SPARE TIRE MOUNTING BRACKET			
HYDRAULIC BRAKES			
ELECTRIC POWERED DROPLEG JACK			

MANUALS & TRAINING:

ADDITIONAL PAPER OPERATOR'S MANUAL			
USB OPERATOR'S MANUAL			
TRAINING AT CUSTOMER'S LOCATION (1 day)			
TRAINING AT CUSTOMER'S LOCATION (additional day)			
SEWER UNIVERSITY FOR 545 AND 747 MODELS			

ACCESSORY & NOZZLES :

MINI MISSILE NOZZLE			
PATRIOT II ROOT CUTTER KIT W/ CONCAVE SAWS			
3/4" X 25' LEADER HOSE (in lieu of standard 10')			
MANUAL LEVELWIND FOOTAGE COUNTER (not compatable with auto-levelwind option)			
1/2" HIGH EFFICIENCY DUMP GUN			
GREASE GUN KIT (Includes grease gun, 2 grease tubes, and mount)			

SPECIAL ITEMS:

ORDINANCE NO. _____

AN ORDINANCE VACATING A PORTION OF A NORTH/SOUTH ALLEY IN BLOCK 12, POTTER AND GEORGE COMPANY'S ADDITION TO EAST OMAHA, CITY OF CARTER LAKE, IOWA

BE IT ENACTED by the City Council of the City of Carter Lake, Iowa:

SECTION 1: PURPOSE. The City of Carter Lake, Iowa, is the owner of a certain North/South alley located in Block 12, Potter and George Company's Addition to East Omaha, City of Carter Lake, Pottawattamie County, Iowa. The City Council has determined that a portion of said alley is no longer required for public use and that vacating said alley will not adversely affect the public interest. The City Council finds that the vacation of the alley, as shown on Exhibit "A" attached hereto and incorporated by reference, is appropriate and in the best interests of the City.

SECTION 2: VACATION OF ALLEY. The following described portion of public right-of-way is hereby vacated:

A portion of the North/South alley located in Block 12, Potter and George Company's Addition to East Omaha, City of Carter Lake, Pottawattamie County, Iowa, as shown and depicted on Exhibit "A", attached hereto and incorporated herein by reference.

SECTION 3: DISPOSITION OF VACATED RIGHT-OF-WAY. Upon vacation, the vacated alley shall be conveyed by Quit Claim Deed to the abutting property owners as follows:

1. Michael Douglas Reese Christensen: The West Half of the vacated North/South alley abutting Lots 21, 22, 23, and 24, Block 12.
2. Karen L. Lund and Patrick J. Lund: The West Half of the vacated North/South alley abutting Lots 16, 17, 18, 19, and 20, Block 12.
3. Owen Dashner: The East Half of the vacated North/South alley abutting Lots 7 and 8, Block 12.
4. Jeremiah V. Annin and Jessica J. Annin: The East Half of the vacated North/South alley abutting Lots 9 and 10, Block 12.
5. House 3, LLC: The East Half of the vacated North/South alley abutting Lots 11 and 12, Block 12.
6. Brian Calabretto: The East Half of the vacated North/South alley abutting Lots 13, 14, and 15, Block 12.

All conveyances shall be subject to existing easements of record, if any.

SECTION 4: AUTHORIZATION. The Mayor and City Clerk are hereby authorized and directed to execute any documents necessary to effectuate this vacation and the conveyance of the vacated right-of-way consistent with this Ordinance.

SECTION 5: SEVERABILITY. If any section, provision, or part of this Ordinance is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section not adjudged invalid.

SECTION 6: EFFECTIVE DATE. This Ordinance shall be in full force and effect following its passage, approval, and publication as provided by law.

First Reading Passed: DATE

Second Reading Passed: DATE/Waived

Third Reading Passed: DATE/Waived

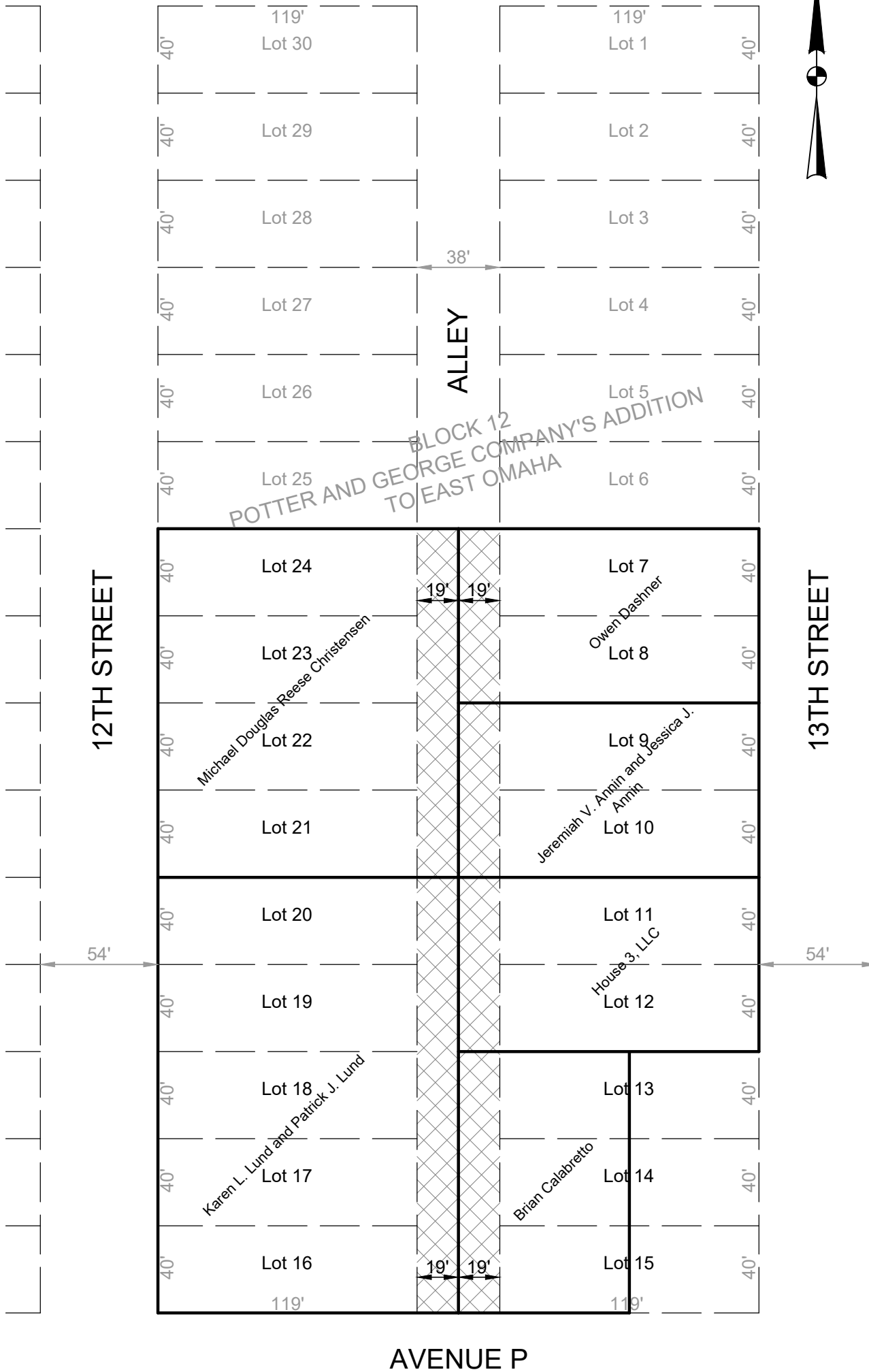
Mayor

ATTEST:

City Clerk

EXHIBIT "A"

AVENUE Q



CARTER LAKE - BLOCK 12, POTTER & GEORGE CO. ADD.

EXHIBIT "A"



231 BENNETT AVENUE
COUNCIL BLUFFS, IOWA 51503
712-322-3202

SHEET 1 OF 1

PN: 123.1271.10

T-R-S:T75N-R44W-16

DATE: 1/20/2026

PM/TECH: TEM

RESOLUTION 2026-

BE IT HEREBY RESOLVED by the City Council of the City of Carter Lake, Iowa that the Background Check Policy is approved and will be added to the City of Carter Lake Employee Handbook.

Passed and approved this 16th day of February, 2026

Jason Gundersen, Mayor

ATTEST:

Lisa Ruehle, Interim City Clerk