

AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, APRIL 21, 2014 – 7:00 PM

Pledge of Allegiance

Regular City Council Meeting

- I. Roll Call
- II. Approval of the Agenda
 - A. Additions
 - B. Deletions
- III. Consent Agenda
- IV. New Business
 - A. Communications from the Public
 1. Loren Knauss – crime and safety commission proposal
 2. Renew liquor license – Country Inn and Suites
 3. Ann Kaiser – request to vacate Redick Blvd.
 4. Janet Bell - citizenship
 5. Leslie Sanders – recycle bin problem and the wind
 - B. Communications from the Departments
 1. Fire Department Update
 2. Planning Board Update
 3. Storm Water Committee Update
 4. Mayor Waltrip
 - a. Explain water and sewer rates from MUD and City of Omaha
 - b. Lake project update
 - c. Board of Adjustment appointment
 5. Council member Cumberledge - Storm Water
 6. City Clerk
 - a. Open bids for towing contract
 - b. Award towing contract
 - c. Offer to purchase cell tower property
 - d. Policy regarding use of electronic cigarettes
- V. Ordinances
 - A. Amend Chapter 92 – Water Rates (1st consideration)
 - B. Amend Chapter 99 – Sewer Service Charges (1st consideration)
 - C. Amend Chapter 110 – Storm Water Utility (1st consideration)
- VI. Comments
 - Mayor
 - City Council
 - Public (3 minutes)
- VII. Adjourn

CONSENT AGENDA
REGULAR CITY COUNCIL MEETING
CITY OF CARTER LAKE
MONDAY, APRIL 21, 2014 - 7:00 P.M.

- A. City Council Minutes
 - 1. March 17, 2014 – Regular Council Meeting
 - 2. March 24, 2014 – Special Council Meeting
- B. Library Board Minutes – March 31, 2014 minutes
- C. Safety Meeting Minutes – April 3, 2014
- D. Building Permits – March 2014
- E. Abstract of Claims for Approval
- F. Overtime and Comp time reports
 - 1. Mar. 16, 2104
 - 2. Mar. 30, 2014
 - 3. April 13, 2014
- G. Wage resolutions
 - 1. Janelle Kannedy
 - 2. Fran Lantz
 - 3. Matt Owens
 - 4. Charles Bardon
- H. Department Head Reports
 - 1. Senior Center – No report submitted
 - 2. Fire Department – March 2014
 - 3. Police Department/Animal Control – March 2014
 - 4. City Clerk/Administration – March 2014
 - 5. Library – No report submitted
 - 6. Resource Center – No report submitted
 - 7. Maintenance – No report submitted
 - 8. Parks Department – No report submitted
 - 9. Building Inspector – No report submitted
- I. Calendar of events – City Hall/Parks thru May 31, 2014 (as of April 17th – 11:30 AM)

04-17-14
dm

City of Carter Lake
City Hall – 950 Locust St.
Proceedings: Monday, March 17, 2014
Regular City Council Meeting – 7:00 PM

The Pledge of Allegiance

Mayor Gerald Waltrip called the meeting to order at 7:03 PM.

I. Roll Call: Present – Mayor Gerald Waltrip

Council members Ed Aldmeyer, Barb Hawkins, Dave Huey, Ron Cumberledge and Barb Melonis.

Also present – City Attorney Joe Thornton and City Clerk Doreen Mowery.

II. Approval of the Agenda – Council member Aldmeyer requested that the Storm Water Committee update be removed from the agenda. The Mayor stated that he had one deletion. The minutes from the Feb. 17th meeting has a comment in them that does not reflect what he said so he would like the comment removed from the minutes. What the Mayor stated he said was “that there is no way that he could figure what he was allocating his time to for money.” He would like that corrected in the Feb. 17th minutes. Moved by council member Hawkins seconded by council member Cumberledge to approve the agenda with the deletion of the Storm Water Committee update. Ayes: Unanimous.

III. Consent agenda – Moved by council member Hawkins seconded by council member Melonis to approve the consent agenda with the change provided by the Mayor, in the Feb. 17th minutes. Ayes: Unanimous.

The Mayor asked the Clerk to explain why there is a consent agenda. The Clerk stated that the consent agenda is a way to condense the normal business items into one motion. If there is an item for discussion on the consent agenda it is to be removed from the consent agenda and placed on the regular agenda for discussion and action.

IV. New Business

A. Communications from the Public

1. Crystal Fetter was present to request permission to block off a portion of Surfwood Dr. on July 19th from 10 am until 7 pm. She also requested that the City provide barricades to block the street. Moved by council member Melonis seconded by council member Huey to approve the request. Ayes: Unanimous.
2. Tom Kunkel, Josh Towey, Chris Ehlers and Mike Eikman were present to submit their proposal, and request for approval on the construction of a swimming pool, classrooms and an athletic field at the Boy’s and Girl’s Club. Plans were submitted for the public’s review. They hope to have construction complete by mid-summer 2014. They have cleared some of the property and are close to being ready to break ground for the pool and the building. There will be no additional parking. Moved by council member Melonis seconded by council member Cumberledge to approve the proposal as submitted. Ayes: Unanimous.

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3. Jerry Johnson from 1910 Lagoon Drive was present to request that the council look at the storm water fees he pays on his property. He stated that the road has been built up near his property and that water drains directly to the lake. His property drains on his own property and is naturally filtered before it gets to the lake. He does not feel the storm water fee is feasible for what we are using it for. He wants to see what can be done to get rid of the fee. He would love to have any of the council members come to his house when it is raining so he can show them how the water flows. Council member Melonis stated that when we created the storm water fee, she felt that it was done as fairly as possible at the time and that the council needs to review the method used to charge the fees. Mr. Johnson mostly disagrees with the fees on vacant property. Council member Huey agreed that the council does have some things that need to be reviewed in the storm water fee structure. The intent of the utility fund was to improve the city. Council member Aldmeyer stated that we are an MS4 community that must comply with the rules and regulations set out by the DNR. To comply with the requirements we need a resource of funds. Jackie Wahl stated that she is on the storm water committee and the committee did not have any part in developing the fee. The maintenance supervisor has provided a suggestion to the council regarding changes to the storm water fee structure. Council member Huey will provide a recommendation that he thinks is feasible. Council member Aldmeyer stated that it is the council that implemented the fees. The storm water committee does not determine what will be charged for storm water fees. The fees are being used to develop and improve the storm water system in Carter Lake. Currently there is an \$11 million project that needs to be constructed. There is a storm water problem and it needs to be fixed. The fee is to improve the quality of water and life in Carter Lake. It would be labor intensive to calculate the percentage of impervious coverage on each piece of property in Carter Lake. Gary Rosenberger questioned where the money collected is being spent. The funds collected are only being used for storm water expenses. Ron Cumberledge stated that \$42,000 was spent out of the account. It was spent on storm water related activities and projects. Mayor Waltrip read from the Feb. 17th minutes where council member Huey stated that Jerry Waltrip's runoff that goes straight to the lake is in violation of the requirements. Mayor Waltrip stated that Council member Huey does not know what he is talking about. The Mayor stated none of the water from his rooftops run straight to the lake. His water runs into an underground gutter system that runs directly to the property that Jerry Johnson is discussing. The water that runs off the street, runs down the Mayor's 250 foot ditch and it goes into the ground, not into the lake. The Mayor stated that there have been cases that say you cannot make the public pay for rainwater. The rule is that if you charge a fee it should be charged on impervious property. Council member Melonis made a motion to get on with the agenda.

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4. Bill Dahlheimer agrees with what Jerry Johnson said in principle. He does not feel his property is being assessed properly. The average bill is \$4 and he is paying \$25 per month. He owns an acre of land that has not been developed. He has a rain barrel and rain gardens. He should be paying about \$4 on his house only. He is paying the fee on a vacant piece of property. The current way of charging fees is not working and it is not fair. He suggested that everyone pay an average. Another way would be to re-estimate the fees based on property coverage. Another option would be to drop the fee entirely since it is not mandatory. There are numerous cities in Iowa that have implemented storm water fees. Bill stated that if the council doesn't do something they are looking at being sued.
 5. Jeannine Poldberg stated that she did not understand the letters of understanding that were discussed at the February meeting. So she has gathered information about the employee contracts and their benefits. She read a synopsis of the employment contracts that each of the department heads have with the City. She stated there is no consistency in the length of each contract. She also stated that there is no just cause provision for termination in all of the contracts. The cost of health insurance varies according to age. She reviewed the cost of the other benefits. She thinks the packages sound expensive. She doubts the reason that the council gave for going into closed session on Dec. 30, 2013 is legal. The Harrison County Supervisors were just fined for not meeting the requirements to go into a closed session. She feels that we have put too much trust in the council members.
 6. Sharon Paterson was present and brought some information to the council showing that not all agendas and minutes are current on the website. The last set of minutes posted on the website are dated Oct. 21. She wanted to know why we have a website if we do not have the minutes posted in a timely manner. The clerk explained that work is done based on certain priorities and that IT items are on the bottom of the list. We meet legal requirements first. Mrs. Paterson also wanted to know when the lake pumps were going to be turned on. The Mayor informed her that they are currently running. She wanted to know when the lake clean up is scheduled. It has not been set yet. She encouraged people to clean the area along their lakefront while the lake is low.
- B. Communications from the Departments
1. Moved by council member Aldmeyer seconded by council member Cumberledge to approve the application to the fire department. Ayes: Unanimous.
 2. Jackie Wahl reported that the Planning Board was asked to review the zoning for the Goodkind and Goodkind building and General Manufacturing. The board needs additional guidance from the Attorney and the Council before they can make a recommendation. They also reviewed the plans submitted for the improvements at the Boy's and Girl's Club. The board recommended approval. They also continued their review of the Comprehensive Plan. The

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board would like the various departments to review the sections of the Plan that pertain to their departments to check for accuracy and updates.

3. The Storm Water Committee Update was removed from the agenda.
4. Mayor Waltrip
 - a. Mayor Waltrip would like to appoint Victor Skinner to the Library Board. Moved by council member Cumberlandge seconded by council member Aldmeyer to approve the appointment. Ayes: Unanimous.
 - b. The Mayor would like to reappoint Bobbie Freeman and Tim Thompson to the Park Board. Moved by council member Aldmeyer seconded by council member Cumberlandge to approve the appointments. Ayes: Unanimous.
5. Council member Cumberlandge
 - a. Council member Cumberlandge would like to waive the building permit fees for the Boys and Girls Club. Moved by council member Cumberlandge seconded by council member Melonis to waive the building permit fees for the Boys and Girls Club construction. Ayes: Unanimous.
 - b. Council member Cumberlandge asked the attorney the difference between a city fee and a city tax. Attorney Thornton stated a tax is normally general and beneficial for the entire community and a fee normally is for a specific purpose that is beneficial to the person paying the fee. Council member Cumberlandge would like to exempt residential vacant property. Council member Hawkins suggested a council workshop to discuss storm water fees. Jackie Wahl offered some information on storm water fees for the council to review. A workshop was scheduled for Monday, March 24, 2014 at 6:00 PM.
6. City Clerk
 - a. The clerk announced that the City did not receive any bids for the towing contract. The Mayor stated he would try to find someone to do the towing.
 - b. The clerk provided the council with the current ambulance fees and a copy of the current industry standard fees. Moved by council member Aldmeyer seconded by council member Hawkins to approve the top range of the industry standard fees. Ayes: Aldmeyer, Hawkins, Melonis. Nays: Huey and Cumberlandge. EMS billing charges 3% of the fees collected. Sue Cudd questioned who receives the money. The revenue goes into the Ambulance CIP fund and is used for ambulance expenses. Gary Rosenberger suggested one fee for those that have insurance and a different fee for those that don't.

V. Resolutions

- A. Moved by council member Aldmeyer seconded by council member Hawkins to approve a resolution placing liens for delinquent utility bills. Ayes: Aldmeyer, Hawkins, Huey and Cumberlandge. Nays: Melonis
- B. Moved by council member Aldmeyer seconded by council member Hawkins to adopt a resolution placing liens for unpaid weed removal bills. Ayes: Hawkins, Huey, Cumberlandge, and Aldmeyer. Nays: Melonis.

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- C. Moved by council member Hawkins seconded by council member Huey to adopt a resolution writing off unpaid bills for utilities. Ayes: Aldmeyer, Hawkins, Huey. Nays: Cumberledge and Melonis.

VI. Comments

Mayor Waltrip stated this has been an interesting meeting. The public deserves a hand for attending the meeting. To him, this is how government is supposed to work. He thanked the council for the work they put in.

Council member Melonis thanked everyone for coming. She stated this is probably the most challenging time she has had in the last 4 years and 3 months. She appreciates the public coming forward and giving the council food for thought. However, the amount of distention that she feels between the mayor and the council members and the distention that is growing in the community makes her sad. She is sad that nothing positive is happening. She addressed the Mayor and stated that if he feels this is very productive she disagrees with him 100%. She will do what the people want her to do, because that is the reason she was elected. However, the intentional act of pitting neighbor against neighbor, no matter what the issue is, she believes it is disgraceful and she doesn't feel it is very ethical either.

Mayor Waltrip wanted to know if Barb had stated he had invited these people up here. She stated that she had said that. She does not feel it is productive to cause all of the intentional distention and frustration.

The Mayor stated that is long as he is here the public will have the right to say what they are thinking.

Council member Cumberledge supported what Mayor Waltrip stated.

Council members Huey, Hawkins and Aldmeyer thanked everyone for coming.

The Mayor thanked the Attorney for itemizing his bills as he had requested.

Gary Rosenberger agrees that an \$11 million bond issue for storm water will never get passed. He also complained that trash is out all over town. The trash ordinance is not being enforced. He also stated the stop signs are not being enforced. Rules have unintended consequences and everyone in the country is tired of rules. Trash should not be set out until after 5:00 PM on Tuesdays.

Jerry Bell thought Phill Newton should do the ambulance billings since he spends a lot of time driving around town in the ambulance. He was referred to the Chief with any complaints he has about Phill's job performance. Mr. Bell stated that he has been accused of being paid to be a mouth piece for the Mayor and the rumors need to stop. Terry Christensen stated that when you need the firemen they are there. He is glad Phill is on the department.

Nate Bradburn stated that he is not speaking on behalf of the fire department however, for anyone that sees Phill driving the ambulance during the day, he is the only one paid to be on duty. If Phill receives a call during his lunch he is better able to respond if he has the ambulance with him. The fire personnel want to be there to help the citizens.

Bill Dahlheimer apologized to the clerk for his prior comments. He is frustrated with the storm water tax. He feels there is a compromise that needs to be considered regarding the fees.

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Jerry Bell stated he did not mean to make the fire department mad. He was not aware that Phill is a paramedic and goes straight to the scene when called.

Mary Schomer is concerned about the dangerous traffic at 13th and Willow. She would like the council to look into the issue. The Mayor believes Willow Dr. should be one way between 11th and 13th St. during school hours.

Mayor Waltrip stated that the inference that Barb Melonis made, insulted the public. Nobody speaks for him and he doesn't speak for anyone else. He doesn't have to be mayor, he got up here because he was upset with the way the city operated and he is going to change it. Anyone that works for the city cannot say that he has been unfair or mean. He has shocked a lot of people with the fact that he gets along with people at city hall. He will go out of his way to get along with them. For anyone to infer that someone is speaking for Jerry Waltrip, it is bad that those kind of comments can come up at a meeting. He speaks for the whole town. Everybody gets represented from his office. His door is always open. He is here to help make this City be a better place.

This meeting adjourned at 9:02 PM.

Doreen Mowery, City Clerk

Gerald Waltrip, Mayor

City of Carter Lake
City Hall – 950 Locust St.
Special City Council Meeting
Proceedings: Monday, March 24, 2014 – 6:00 PM

Mayor Gerald Waltrip called the meeting to order at 6:00 PM.

Roll Call: Present – Council members Barb Melonis, Ron Cumberledge, Barb Hawkins,
Ed Aldmeyer, and Dave Huey

Absent –None

Also present – Deputy City Clerk Lisa Ruehle and City Attorney Joe Thornton

1. Mayor Waltrip has met with Omaha Towing and Recovery regarding the towing contract. He also had Chief Kannedy and the City Clerk meet with them. Omaha Towing and Recovery submitted a bid packet that listed their fees. Mayor Waltrip felt the fees were too high and told them he would take it to the Council. Council member Cumberledge stated that the fees were above industry standards. He would like Omaha Towing to resubmit fees and to also look at our options. Moved by council member Aldmeyer seconded by council member Melonis to reissue the towing contract bid packets. Ayes: Unanimous.
2. Tax abatement / rebate discussion regarding General Manufacturing. Lori Holste, the director of Western Iowa Development, has been working with General Manufacturing. There was discussion on the difference in property taxes in Nebraska and Iowa. According to the City Clerk's figures if they gave him a 10 year tax abatement he would save more in Iowa than Nebraska. Lori stated that General Manufacturing has been a stable business for 50 years and we would want to support them in some way to make sure that business continues here. The City Attorney stated that the Council does not have to make a final decision tonight. They wanted to get the information to the Council and get a sense of what their thoughts were. The City Council is comfortable with the direction the negotiations are headed.
3. Review of storm water fees. There was discussion of the storm water fees. The City Council will set up a workshop with the storm water committee to look at the fees.

This special city council meeting was adjourned at 7:10 PM.

Lisa Ruehle, Deputy City Clerk

Gerald Waltrip, Mayor

Library Board Meeting
Carter Lake Public Library
March 31, 2014

Attendees: Bonnie Freeman, Delbert Settles, Viki Hawkins, Julie McKillip, Bob Wahl, Kim Smith, Victor Skinner, Director Theresa Hawkins, and Program Coordinator Mary Schomer.

Bonnie called the meeting to order.

Bonnie welcomed new Library Board Trustee Victor Skinner.

Library Director excused herself from the meeting during Union discussions between the Library Board of Trustees concerning Library Program Coordinator Mary Schomer and Union representatives Tim Parker and Julie Dake Abel.

Library Director returned to meeting after discussions were finished and Mary Schomer, Tim Parker and Julie Dake Abel left the meeting.

Minutes: Julie made the motion to accept the minutes. Delbert seconded. Motion passed.

Financial Report: No financial report from City Hall since November 2013.

Action on Bills: Delbert made the motion to accept the bills. Julie seconded. Motion passed.

Librarian's Report:

- A. February statistics: Door Count – 1,033; Circulation – 1,319; Library sponsored events – 14 with 48 adults and 89 children; Community meetings – 14 with 51 adults and 3 children.
- B. The new AWE (Advanced Workstations in Education) computer arrived March 3, 2014.
- C. EBSCO host databases recently added to Carter Lake Library – Small Business Reference Center – Auto Repair Reference Center, and Home Improvement Reference Center.
- D. Money Smart week @ Your Library will be April 5 – 12, 2014. Patrons can stop in to check out materials on financial education and money management needs.
- E. Dr. Seuss birthday celebration week was another success. There were 56 children and 15 adults who participated and entered their names in our drawing. Congratulations go to Jenna Dofner, Keeley Ress, and Ethel Hearn.
- F. During February 2014 there were 1,056 people who saw the postings on the Library Facebook page.
- G. There are 11 followers on Carter Lake Library Pinterest which included the Bellevue Public Library, Gretna Public Library, Oxford Public Library, O'Fallon Public Library, IL, and a book gallery in Leiper Fork, TN.
- H. Theresa's CE class for April is Library Horizons – What's new for Public Libraries – Thursday April 10, 2014 from 10:00 to 11:00 a.m.

Old Business: Unattended Child Policy – Kim made the motion to approve the revised policy. Delbert seconded. Motion passed.

New Business: Wi-Fi Policy was reviewed and approved as is.

There was some discussion on when the plants for the pots in front/back of Library will be purchased. Theresa suggested in May when the weather improves.

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

Viki Hawkins, Secretary
April 2, 2014

SAFETY ACTION PLAN

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

2014 March

Residential Building Permits

Permit #	Date	Applicant	Applicant Phone	Address	Property Owner	Owner Phone	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date	Dirt Haul Permit	Dirt Depos. Refunded
R17-14	3/4/2014	Kavalec Electric (Roy)	402-515-1989	1113 Janbrook	Owen Dashner	402-578-4003	New Service Panel / add circ	\$ 50.00	3/4/2014	11909	\$ 1,000.00	6/14/2014		
R18-14	3/10/2014	Backlund Plumbing	402-341-0450	91 CLC	LaLinda Swanson	402-639-6676	Gasline Preas. Test/BHE Fax	\$ 25.00	3/7/2014	11974	\$ 300.00	3/31/2014		
R19-14	3/11/2014	Burton Plumbing	402-504-6175	1405 Lindwood	Kathy Kramer		Replace Furnace & A/C	\$ 43.50	3/11/2014	11978	\$ 6,799.00	3/31/2014		
R20-14	3/11/2014	American Residential	402-331-1233	1544 Cachelin	CrystalAlbracht	712-847-0704	Replace Furnace & A/C	\$ 42.00	3/11/2014	11979	\$ 7,922.00	3/31/2014		
R21-14	3/11/2014	Kitty Buchanan	712-242-5035	4428 N 8th	Kitty Buchanan	712-242-5035	Remodel Kitchen	\$ 40.50	3/17/2014	12010	\$ 2,000.00	4/30/2014		
R22-14	3/11/2014	American Residential	402-331-1233	1213 Willow	Bonnie Freeman	712-347-5663	Replace Water Heater	\$ 25.00	3/17/2014	12011	\$ 1,675.00	4/30/2014		
R23-14	3/13/2014	LaLinda Swanson	402-639-6676	69 CLC	Linda Swanson	402-639-6676	Side Garage	\$ -	3/13/2014		< \$500	3/30/2014		
R24-14	3/19/2014	Action Electric	402-290-4826	107 CLC	Barbara Bennett	712-347-6384	New Electrical Service	\$ 26.50	3/26/2014	12063	\$ 2,300.00	4/30/2014		
R25-14	3/20/2014	Aero Furnace	712-310-7965	1401 Mayper	Hummel/James	402-690-2489	Replace Furnace & A/C	\$ 42.00	3/20/2014	12064	\$ 5,600.00	3/30/2014		
R26-14	3/25/2014	Hammond Escavating	402-706-6439	2815 N 5th St	Ronald Hamilton Trust		Demo House/Out Buildings	\$ 25.00	3/25/2014	12065	\$ 5,600.00	4/15/2014		
R27-14	3/26/2014	Joesph Sortino	402-490-0199	1317 Holiday Dr	Joesph Sortino	402-490-0199	12X16 Tuff Shed	\$ 15.00	3/26/2014	12055	\$ 2,100.00	5/26/2014		
R28-14	3/31/2014	American Residential	402-331-1233	1544 Cachelin Dr	Kevin Albracht	712-847-0704	Replace water heater	\$ 25.00	4/14/2014	12138	\$ 1,675.00	4/31/14		
R29-14	3/31/2014	Burton Plumbing	402-504-6175	1140 Waters Edge C	Susan Ogborn	402-250-0522	Replace Furnace	\$ 28.50	4/14/2014	12134	\$ 5,625.00	4/31/14		
R30-14	3/31/2014	Kevin Stewart	631-707-6565	4330 N 8th St	Kevin Stewart	631-707-6565	Raise Garage Roof	\$ 46.50	4/14/2014	12136	\$ 8,000.00	9/31/14		

Commercial Permits

C5-14	3/3/2014	Fred (Butch) Levell	402-637-9371	3001 E Locust	M&F Real Estate	402-637-9371	Demo Building	\$ 450.00	3/5/2014	11914	\$ 8,000.00	6/1/2014		
C6-14	3/5/2014	Roto Rooter (Bob Bail)	402-592-2700	3000 N 13th	PJ Morgan Real Estate	402-763-7943	6 gallon water heater	\$ 25.00	3/5/2014	11913	\$ 500.00	4/1/2014		
C7-14	3/25/2014	Lund-Ross (Chris)	402-342-2810	4101 N 17th St	Boys Club of Omaha (Jesus)		New Facility & Pool	\$ 1,750.00	4/2/2014	12104	\$ 1,200,000.00	4/25/2015		

\$ 5012.00 Waived Fees

TOTAL: \$ 2,684.50

TOTAL: \$ 1,259,596.00

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

GENERAL					
LIABILITIES					
AFSCME IOWA COUNCIL 61	UNION DUES	10.15		57349	3/27/14
AFSCME IOWA COUNCIL 61	UNION DUES	10.31		57369	4/02/14
AFSCME IOWA COUNCIL 61	UNION DUES	13.07	33.53	57477	4/16/14
CARTER LAKE PEACE OFFICERS	POLICE DUES	220.00		57338	3/19/14
CARTER LAKE PEACE OFFICERS	POLICE DUES	200.00	420.00	57475	4/16/14
COLONIAL INSURANCE CO	COL INS PRETAX	206.48		57335	3/19/14
COLONIAL INSURANCE CO	COL INS PRETAX	241.50	447.98	57472	4/16/14
DELTA DENTAL OF IOWA	DENTAL INS	488.22		57350	3/27/14
DELTA DENTAL OF IOWA	DENTAL INS	458.53	946.75	57476	4/16/14
FED/FICA TAXES	FED/FICA TAX	9,642.64		1320853	3/19/14
FED/FICA TAXES	FED/FICA TAX	689.45		1320856	4/01/14
FED/FICA TAXES	FED/FICA TAX	9,020.78		1320857	4/02/14
FED/FICA TAXES	FED/FICA TAX	8,971.54		1320859	4/16/14
FED/FICA TAXES	FED/FICA TAX	314.52	28,638.93	1320862	4/17/14
IPERS	IPERS - POLICE		11,660.04	1320854	3/19/14
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1320858	4/02/14
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1320860	4/16/14
TREASURER, STATE OF IOWA	STATE TAX		3,195.28	1320855	3/19/14
TRUENORTH COMPANIES	MEDICAL INS	6,451.88		57337	3/19/14
TRUENORTH COMPANIES	MEDICAL INS	6,156.50	12,608.38	57474	4/16/14
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LIABILITIES			58,022.91		
POLICE					
ALAMAR UNIFORMS	Uniforms/Police Inv #442340	176.96		57372	4/04/14
ALAMAR UNIFORMS	Uniforms/Police Inv #444488	198.48	375.44	57490	4/21/14
ALL MAKES COLLISION CNTR	Vehicle Repairs/Police 0001766		442.00	57373	4/04/14
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		329.10	57378	4/04/14
CITY OF COUNCIL BLUFFS	Vehicle Repairs/Police		538.20	57382	4/04/14
FETT'S CITY SUPER SHOP	Vehicle Repairs/WaterRes#11252		541.64	57383	4/04/14
CARTER LAKE MINI MART	Fuel/Maintenance		585.01	57384	4/04/14
CLERK OF DISTRICT COURT	Dismissed Cases / Costs Due		240.00	57497	4/21/14
DATASERV CORPORATION	Supplies/Library Inv #12652		52.31	57390	4/04/14
JOSH J. DRISCOLL	Reimb Training/Police		31.87	57501	4/21/14
JOHN P. ENGLER, PH.D.	Interview/Police Acct#20140047		250.00	57503	4/21/14
ENTENMANN-ROVIN CO	Supplies/Police 0098235-IN		125.00	57504	4/21/14
GALLS LLC	Vehicle Equip/Police 001701998		211.00	57396	4/04/14
RYAN GONSIOR	Reimb Fuel/Police QuikTrip		15.00	57505	4/21/14
HEARTLAND FAMILY SERVICE	Training/Police		200.00	57506	4/21/14
IA LAW ENFORCEMENT ACADEMY	Evaluation/Owens Police 299458		180.00	57406	4/04/14
JON JAY HUNTLEY JR	Fire Ext Inspect/Maint #18733		245.00	57408	4/04/14
JONES AUTOMOTIVE, INC.	Vehicle Repair/Police #1-6798	2,368.50		57409	4/04/14
JONES AUTOMOTIVE, INC.	Vehicle Repair/Police #1-7233	2,029.23	4,397.73	57510	4/21/14
JUMP START	Fuel/Police	318.74		57410	4/04/14
JUMP START	Fuel/Police	249.00	567.74	57512	4/21/14

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
KONICA MINOLTA BUSINESS	Copier/Admin Inv #228331341	152.82	57411	4/04/14
KWIK SHOP INC	Fuel/Police	1,541.59	57412	4/04/14
HARLENE M WILSON	Tire Repair/Police Inv #374962	61.00	57450	4/04/14
MCMULLEN FORD INC.	Vehicle Repair/Police Inv#8955	97.51	57515	4/21/14
NEXTEL COMMUNICATIONS	Phones/Maintenance	133.35	57457	4/04/14
OFFICE DEPOT	Office Supplies/Admin	91.50	57458	4/04/14
OFFICE OF VEHICLE SERVICES	Salvage Inspections/Police	230.00	57459	4/04/14
OPPD	Utilities/St Lights	351.34	57524	4/21/14
PAPILLION SANITATION	Dumpster/Fire Inv #3954152	52.48	57429	4/04/14
PCS MOBILE	Cruiser Camera/Police #43245A	5,444.00	57430	4/04/14
		=====		
POLICE		17,482.63		
FIRE				
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	689.76	57378	4/04/14
FETT'S CITY SUPER SHOP	Vehicle Repairs/WaterRes#11252	464.05	57383	4/04/14
CARTER LAKE MINI MART	Fuel/Maintenance	315.83	57384	4/04/14
DATASERV CORPORATION	Supplies/Library Inv #12652	22.50	57390	4/04/14
FIRE SERVICE TRAINING BUREAU	Training/Fire Newton	50.00	57371	4/04/14
FIREGUARD, INC	Vehicle Repair/Fire 000070653	49.31	57395	4/04/14
HOTSY EQUIPMENT CO	Equip Repairs/Fire Inv#251711	175.00	57399	4/04/14
JON JAY HUNTLEY JR	Fire Ext Inspect/Maint #18733	524.00	57408	4/04/14
KWIK SHOP INC	Fuel/Police	122.52	57412	4/04/14
PHILLIP NEWTON	Reimb Mileage/Training Fire	477.07	57521	4/21/14
OFFICE DEPOT	Office Supplies/Admin	40.08	57458	4/04/14
OPPD	Utilities/St Lights	477.76	57524	4/21/14
PAPILLION SANITATION	Dumpster/Fire Inv #3954152	96.53	57429	4/04/14
RELIANT FIRE APPARATUS INC	Vehicle Repairs/Fire I14-12285	73.32	57439	4/04/14
WESTERN IOWA TECH COMM COLLEGE	Training/Fire #001341475	75.00	57448	4/04/14
		=====		
FIRE		3,652.73		
AMBULANCE				
CD, LLC	Training/Ambulance #32514	65.00	57381	4/04/14
EMERGENCY MEDICAL PRODUCTS	Supplies/Ambulance #1630237	96.35	57393	4/04/14
DAVID HUEY	Training/Ambulance	45.00	57400	4/04/14
JENNIE EDMUNDSON HOSPITAL	Supplies/Ambulance	11.60	57509	4/21/14
NEXTEL COMMUNICATIONS	Phones/Maintenance	77.82	57457	4/04/14
		=====		
AMBULANCE		295.77		
BUILDING INSPECTOR				
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	19.36	57378	4/04/14
CARTER LAKE MINI MART	Fuel/Maintenance	49.02	57384	4/04/14
NEXTEL COMMUNICATIONS	Phones/Maintenance	61.91	57457	4/04/14
OFFICE DEPOT	Office Supplies/Admin	82.49	57458	4/04/14
OPPD	Utilities/St Lights	20.67	57524	4/21/14
		=====		
BUILDING INSPECTOR		233.45		
ANIMAL CONTROL				

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
DOLLAR GENERAL-MSC 410526	Supplies/Senior Cntrl000285354		91.89	57391	4/04/14
KWIK SHOP INC	Fuel/Police		155.01	57412	4/04/14
NEBRASKA HUMANE SOCIETY	Contract/Animal Control		903.00	57455	4/04/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		54.37	57457	4/04/14
			=====		
	ANIMAL CONTROL		1,204.27		
	TRAFFIC				
OPPD	Utilities/St Lights		117.46	57524	4/21/14
			=====		
	TRAFFIC		117.46		
	LIBRARY				
AMAZON	Books/Library	1,115.51		57374	4/04/14
AMAZON	Books/Library	1,243.79	2,359.30	57487	4/17/14
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		219.41	57378	4/04/14
COX BUSINESS SERVICES	Phones/Internet City Hall	81.15		57387	4/04/14
COX BUSINESS SERVICES	Internet/Library 0017210016628	165.41	246.56	57498	4/21/14
DATASERV CORPORATION	Supplies/Library Inv #12652	403.47		57390	4/04/14
DATASERV CORPORATION	Supplies/Admin #12856	37.50	440.97	57499	4/21/14
DEMCO	Supplies/Library Inv #5262300		209.13	57500	4/21/14
JON JAY HUNTLEY JR	Fire Ext Inspect/Maint #18733		25.00	57408	4/04/14
MICKLIN LUMBER CO	Supplies/Parks Inv #716125		47.91	57453	4/04/14
OPPD	Utilities/St Lights		466.84	57524	4/21/14
PAPILLION SANITATION	Dumpster/Fire Inv #3954152		87.16	57429	4/04/14
PENWORTHY	Books/Library Inv #561882		299.40	57526	4/21/14
PETTY CASH	Petty Cash - Postage/Library		12.41	57432	4/04/14
QUILL CORPORATION	Supplies/Library Inv#1025463		38.16	57437	4/04/14
JEFF QUINN	Magic Show/Library		100.00	57438	4/04/14
SECURITY EQUIPMENT CO.	Contract/Library Inv#187755		269.00	57440	4/04/14
TOSHIBA AMERICA BUSINESS SOLUT	Copier/Library ID #90136249988		101.00	57443	4/04/14
			=====		
	LIBRARY		4,922.25		
	PARKS/RECREATION				
BRITTAIN, KANDI	Refund Ball Fees		10.70	57488	4/17/14
COUNCIL BLUFFS COMMUNITY	Gym Rental/Parks Inv #102217		165.00	57494	4/21/14
DAVID W COBERLY SR	Soccer Tshirts/Parks Inv#3383		160.00	57386	4/04/14
TRISHA HUMPHREY	Refund/Baseball Fees		42.80	57401	4/04/14
NEBRASKA SPORTING GOODS	Supplies/Parks BBE755541B-BE00	113.00		57456	4/04/14
NEBRASKA SPORTING GOODS	Uniforms/Parks BBF774798-BF04	2,129.50	2,242.50	57520	4/21/14
PETTY CASH	Petty Cash - Drawer \$/Field#2		408.00	57344	3/24/14
SAM'S CLUB	Concessions/Parks		1,948.28	57529	4/21/14
			=====		
	PARKS/RECREATION		4,977.28		
	RESOURCE CENTER				
MICHELLE BADALUCCO	Mileage/Resource Center		79.76	57492	4/21/14
MICHAELA CLEMENS	Mileage/Resource Center		53.82	57385	4/04/14
COX BUSINESS SERVICES	Phones/Internet City Hall		161.15	57387	4/04/14

City of Carter Lake
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
CULLIGAN OF OMAHA	Supplies/Resource Cntr 37952		8.88	57388	4/04/14
DATASERV CORPORATION	Supplies/Admin #12856		30.00	57499	4/21/14
DOLLAR GENERAL-MSC 410526	Supplies/Senior Cntr1000285354		6.00	57391	4/04/14
OH-K FAST PRINT	Newsletter Inv #44162		1,509.82	57461	4/04/14
KELLIE F. PARKER	Newsletter Contract		722.40	57525	4/21/14
PETTY CASH	Petty Cash - Supplies/MovieNig		449.79	57353	3/27/14
SAM'S CLUB	Concessions/Parks	181.08		57529	4/21/14
SAM'S CLUB	Supplies/Parenting Classes	152.94	334.02	57530	4/21/14
U.S. POSTMASTER	Postage/Newsletter		416.90	57533	4/21/14
VERIZON WIRELESS	Phones/Resource Center		76.76	57535	4/21/14
			=====		
RESOURCE CENTER			3,849.30		
SENIOR CENTER					
BATTERIES PLUS #78	Supplies/Sewer #078-234182		25.00	57377	4/04/14
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		310.20	57378	4/04/14
COX BUSINESS SERVICES	Internet/Senior Center	63.48		57343	3/24/14
COX BUSINESS SERVICES	Internet/Library 0017210016628	63.48	126.96	57498	4/21/14
DOLLAR GENERAL-MSC 410526	Supplies/Senior Cntr1000285354		106.75	57391	4/04/14
JON JAY HUNTLEY JR	Fire Ext Inspect/Maint #18733		130.00	57408	4/04/14
KONICA MINOLTA BUSINESS	Copier/SeniorCenter #228427636		112.86	57513	4/21/14
KWIK SHOP INC	Fuel/Police		353.55	57412	4/04/14
Genuine Parts Company - Omaha	Vehicle Repairs/Seniors 469267		530.72	57519	4/21/14
OFFICE DEPOT	Office Supplies/Admin		67.99	57458	4/04/14
OFFICE MAX	Office Supplies/Admin		29.02	57460	4/04/14
OPPD	Utilities/St Lights		372.65	57524	4/21/14
WALLACE SIGNS	Signs/Maint Inv #534303		140.00	57446	4/04/14
			=====		
SENIOR CENTER			2,305.70		
LEGISLATIVE					
DAILY NONPAREIL	Publications/Admin Acct#35600		825.74	57389	4/04/14
			=====		
LEGISLATIVE			825.74		
EXECUTIVE					
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		19.36	57378	4/04/14
OPPD	Utilities/St Lights		20.67	57524	4/21/14
GERALD WALTRIP	Reimb/Personal Cell Phone Use	50.00		57447	4/04/14
GERALD WALTRIP	Reimb Omaha Chamber Dinner	250.00	300.00	57464	4/14/14
			=====		
EXECUTIVE			340.03		
ADMINISTRATIVE					
ALEGENT CREIGHTON HEALTH	Physicals/Parks Inv #00107175		85.00	57491	4/21/14
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		125.83	57378	4/04/14
DATASERV CORPORATION	Computers/Admin Inv #12799	3,037.08		57352	3/27/14
DATASERV CORPORATION	Supplies/Admin #12856	39.52	3,076.60	57499	4/21/14
ECHO GROUP INC	Supplies/City Hall S5856363.02		515.75	57392	4/04/14
KONICA MINOLTA BUSINESS	Copier/Admin Inv #228331341		216.54	57411	4/04/14

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
MAHONEY FIRE SPRINKLER INC	Fire Sprinkler Repair M14-068		195.00	57449	4/04/14
MATT PARROTT/STOREY KENWORTHY	Supplies/Admin Inv #0138537		279.92	57451	4/04/14
OFFICE DEPOT	Office Supplies/Admin		187.18	57458	4/04/14
OFFICE MAX	Office Supplies/Admin		31.94	57460	4/04/14
OPPD	Utilities/St Lights		134.34	57524	4/21/14
PAPILLION SANITATION	Dumpster/Fire Inv #3954152		52.48	57429	4/04/14
PITNEY BOWES INC	Postage Machine Lease #1391608		157.95	57433	4/04/14
RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	57434	4/04/14
PRESTO-X	Contract/Admin Inv#30304819	71.02		57435	4/04/14
PRESTO-X	Contract/City Hall #30319058	71.02	142.04	57527	4/21/14
			=====		
ADMINISTRATIVE			5,450.57		
LEGAL SERVICES					
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #198236	4,568.44		57442	4/04/14
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #198412	4,043.17	8,611.61	57531	4/21/14
			=====		
LEGAL SERVICES			8,611.61		
CITY HALL					
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		454.92	57378	4/04/14
COX BUSINESS SERVICES	Phones/Internet City Hall		600.99	57387	4/04/14
JON JAY HUNTLEY JR	Fire Ext Inspect/Maint #18733		69.00	57408	4/04/14
MIDWEST SOUND & LIGHTING, INC.	Contract/City Hall 0090523-IN		450.00	57454	4/04/14
OMAHA COMPOUND COMPANY	Supplies/City Hall Inv#136584	97.00		57428	4/04/14
OMAHA COMPOUND COMPANY	Supplies/City Hall Inv#136954	99.03	196.03	57523	4/21/14
OPPD	Utilities/St Lights		485.67	57524	4/21/14
QUALITY LAWNS	Contract/City Hall		1,311.00	57346	3/24/14
			=====		
CITY HALL			3,567.61		
MISC					
BOMGAARS	Uniforms/Murray Inv #1329478		52.99	57493	4/21/14
CITY OF BELLEVUE	Purchase Vehicles		6,000.00	57342	3/24/14
DELTA DENTAL OF IOWA	DENTAL INS		31.04	57350	3/27/14
HUNEY-VAUGHN COURT REPORTERS	Arbitration/Johnson #00135396		509.25	57402	4/04/14
IA COMMUNITIES ASSURANCE POOL	Insurance		91,687.27	57370	4/04/14
PROFESSIONAL TREE SERVICE	Remove Tree/Admin Inv #403309		4,500.00	57345	3/24/14
SHANNON DUNLAP PHOTOGRAPHY	Photo Session/Admin		50.00	57347	3/24/14
TRUENORTH COMPANIES	Health Ins/Police		698.18	57351	3/27/14
			=====		
MISC			103,528.73		
			=====		
GENERAL			219,388.04		
RESOURCE CENTER					
RESOURCE CENTER					
HY-VEE	Cooking Class/Resource Center		60.00	57403	4/04/14

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
HY-VEE ACCOUNTS RECEIVABLE	Supplies/CookingClas5672032854		86.51	57404	4/04/14
IOWA DEPARTMENT OF	License for Games/Festival		15.00	57405	4/04/14
PETTY CASH	Petty Cash - Supplies/MovieNig		15.09	57353	3/27/14
			=====		
	RESOURCE CENTER		176.60		
			=====		
	RESOURCE CENTER		176.60		
	PARKS CIP				
	LIABILITIES				
COLONIAL INSURANCE CO	COL INS PRETAX	31.44		57335	3/19/14
COLONIAL INSURANCE CO	COL INS PRETAX	34.21	65.65	57472	4/16/14
DELTA DENTAL OF IOWA	DENTAL INS	100.42		57350	3/27/14
DELTA DENTAL OF IOWA	DENTAL INS	137.57	237.99	57476	4/16/14
FED/FICA TAXES	FED/FICA TAX	620.87		1320853	3/19/14
FED/FICA TAXES	FED/FICA TAX	908.30		1320857	4/02/14
FED/FICA TAXES	FED/FICA TAX	904.36	2,433.53	1320859	4/16/14
IPERS	IPERS - POLICE		770.52	1320854	3/19/14
TREASURER, STATE OF IOWA	STATE TAX		227.46	1320855	3/19/14
TRUENORTH COMPANIES	MEDICAL INS	763.52		57337	3/19/14
TRUENORTH COMPANIES	MEDICAL INS	1,067.66	1,831.18	57474	4/16/14
			=====		
	LIABILITIES		5,566.33		
	PARKS/RECREATION				
ALEGENT CREIGHTON HEALTH	Physicals/Parks Inv #00107175		425.00	57491	4/21/14
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		19.36	57378	4/04/14
CARTER LAKE MINI MART	Fuel/Maintenance		82.01	57384	4/04/14
COX BUSINESS SERVICES	Phones/Internet City Hall		74.24	57387	4/04/14
DATASERV CORPORATION	Computers/Admin Inv #12799		759.27	57352	3/27/14
JON JAY HUNTLEY JR	Fire Ext Inspect/Maint #18733		15.00	57408	4/04/14
JONES BARREL COMPANY	Supplies/Parks Inv #327218		140.00	57511	4/21/14
KWIK SHOP INC	Fuel/Police		19.90	57412	4/04/14
BRYAN STEFFEN	Contract/Parks Inv #1123		4,705.00	57414	4/04/14
MENARDS	Supplies/Parks Inv #77547		125.71	57516	4/21/14
MICKLIN LUMBER CO	Supplies/Parks Inv #716125	339.43		57453	4/04/14
MICKLIN LUMBER CO	Supplies/Parks Inv #715410	110.00	449.43	57517	4/21/14
NEBRASKA SPORTING GOODS	Supplies/Parks BBE755541B-BE00	34.50		57456	4/04/14
NEBRASKA SPORTING GOODS	Uniforms/Parks BBF774798-BF04	20.00	54.50	57520	4/21/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		100.70	57457	4/04/14
OPPD	Utilities/St Lights		668.79	57524	4/21/14
PAPILLION SANITATION	Dumpster/Fire Inv #3954152		52.49	57429	4/04/14
			=====		
	PARKS/RECREATION		7,691.40		
			=====		
	PARKS CIP		13,257.73		
	AMBULANCE CIP				

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE

AMBULANCE					
CARNEGIE EMS	Refund Ambulance Fees		131.28	57380	4/04/14
CARNEGIE EMS	Refund Ambulance Fee		150.00	57522	4/21/14
			=====		
AMBULANCE			281.28		
			=====		
AMBULANCE CIP			281.28		
FIRE DEPT CIP					
FIRE					
FIRE-EXTRICATION-HAZMAT BILLIN	Billing/Fire	Inv #20130302	1,682.40	57394	4/04/14
			=====		
FIRE			1,682.40		
			=====		
FIRE DEPT CIP			1,682.40		
ROAD USE					
LIABILITIES					
COLONIAL INSURANCE CO	COL INS PRETAX		13.56	57335	3/19/14
COLONIAL INSURANCE CO	COL INS PRETAX		10.79	24.35	57472 4/16/14
DELTA DENTAL OF IOWA	DENTAL INS		92.02	57350	3/27/14
DELTA DENTAL OF IOWA	DENTAL INS		54.87	146.89	57476 4/16/14
FED/FICA TAXES	FED/FICA TAX		834.71	1320853	3/19/14
FED/FICA TAXES	FED/FICA TAX		580.20	1320857	4/02/14
FED/FICA TAXES	FED/FICA TAX		579.93	1,994.84	1320859 4/16/14
IPERS	IPERS - POLICE			1,050.67	1320854 3/19/14
TREASURER, STATE OF IOWA	STATE TAX			320.19	1320855 3/19/14
TRUENORTH COMPANIES	MEDICAL INS		1,128.13	57337	3/19/14
TRUENORTH COMPANIES	MEDICAL INS		823.99	1,952.12	57474 4/16/14
			=====		
LIABILITIES			5,489.06		
ROAD USE					
BLACK HILLS ENERGY	Utilities/Maint	7038 8375 25	1,003.01	57378	4/04/14
CARTER LAKE MINI MART	Fuel/Maintenance		1,222.95	57384	4/04/14
DATASERV CORPORATION	Computers/Admin	Inv #12799	759.27	57352	3/27/14
DXP ENTERPRISES INC	Equip Repairs/Maint	#6750570	83.74	57502	4/21/14
IT'S GOT TO GO	Haul Away/Maint	Inv #2189	179.00	57407	4/04/14
JON JAY HUNTLEY JR	Fire Ext Inspect/Maint	#18733	531.00	57408	4/04/14
HARLENE M WILSON	Tire Repair/Police	Inv #374962	15.00	57450	4/04/14
HARLENE M WILSON	Tire Repair/Maint	Inv #525124	14.00	29.00	57514 4/21/14
Genuine Parts Company - Omaha	Vehicle Repairs/Seniors	469267	141.05	57519	4/21/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		277.57	57457	4/04/14
OFFICE DEPOT	Office Supplies/Admin		82.49	57458	4/04/14
OPPD	Utilities/St Lights		263.03	57524	4/21/14
PAPILLION SANITATION	Dumpster/Fire	Inv #3954152	52.48	57429	4/04/14

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
PRESTO-X	Contract/Admin Inv#30304819	31.80		57435	4/04/14
PRESTO-X	Contract/City Hall #30319058	31.80	63.60	57527	4/21/14
PRUITT OUTDOOR POWER INC	Supplies/Maint Inv #401682	6.60		57436	4/04/14
PRUITT OUTDOOR POWER INC	Supplieis/Maint Inv #402293	37.03	43.63	57528	4/21/14
WALLACE SIGNS	Signs/Maint Inv #534303		365.00	57446	4/04/14
	ROAD USE		5,096.82		
	STREET LIGHTS				
OPPD	Utilities/St Lights		9,763.61	57524	4/21/14
	STREET LIGHTS		9,763.61		
	ROAD USE		20,349.49		
	EMPLOYEE BENEFITS				
	POLICE				
TRUENORTH COMPANIES	Health Ins/Police		2,040.39	57351	3/27/14
	POLICE		2,040.39		
	PARKS/RECREATION				
TRUENORTH COMPANIES	Health Ins/Police		9.00	57351	3/27/14
	PARKS/RECREATION		9.00		
	ADMINISTRATIVE				
TRUENORTH COMPANIES	Health Ins/Police		30.00	57351	3/27/14
	ADMINISTRATIVE		30.00		
	EMPLOYEE BENEFITS		2,079.39		
	LOCAL OPTION TAX				
	TRANSFERS OUT				
BANKERS TRUST	LOST Bond - April		18,747.00	57376	4/04/14
	TRANSFERS OUT		18,747.00		
	LOCAL OPTION TAX		18,747.00		
	URBAN RENEWAL #2				
	LIABILITIES				

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
FED/FICA TAXES	FED/FICA TAX	82.10		1320853	3/19/14
FED/FICA TAXES	FED/FICA TAX	49.68	131.78	1320857	4/02/14
IPERS	IPERS - POLICE		113.88	1320854	3/19/14
TREASURER, STATE OF IOWA	STATE TAX		14.00	1320855	3/19/14
	LIABILITIES		259.66		
	URBAN RENEWAL				
DAVID SCHROG	Home Improvements UR124/UR#2	959.00		57297	3/18/14
DAVID SCHROG	Home Improvements UR128/UR#2	5,422.00		57356	4/01/14
DAVID SCHROG	Home Improvements UR128/UR#2	2,208.00	8,589.00	57462	4/14/14
TPC CONSTRUCTION	Home Improvements UR132/UR#2	5,475.00		57296	3/18/14
TPC CONSTRUCTION	Home Improvements UR135/UR#2	6,515.00		57348	3/24/14
TPC CONSTRUCTION	Home Improvements UR135/UR#2	1,454.00	13,444.00	57463	4/14/14
	URBAN RENEWAL		22,033.00		
	URBAN RENEWAL #2		22,292.66		
	LAKE PROJECTS				
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	Sewer Inv #99364		244.54	57496	4/21/14
	LAKE PROJECTS		244.54		
	LAKE PROJECTS		244.54		
	LOCUST STREET CIP				
	CAPITAL PROJECT				
HGM ASSOCIATES INC	Engineer Fees/Storm Water		250.00	57398	4/04/14
	CAPITAL PROJECT		250.00		
	LOCUST STREET CIP		250.00		
	PVS CAPITAL PROJECT				
	CAPITAL PROJECT				
LAMP RYNEARSON & ASSOCIATES	Engineer Fees/PVS Project		34,000.00	57413	4/04/14
	CAPITAL PROJECT		34,000.00		

City of Carter Lake
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
			=====		
	PVS CAPITAL PROJECT		34,000.00		
	WATER				
	LIABILITIES				
AFSCME IOWA COUNCIL 61	UNION DUES	26.69		57349	3/27/14
AFSCME IOWA COUNCIL 61	UNION DUES	26.69		57369	4/02/14
AFSCME IOWA COUNCIL 61	UNION DUES	26.69	80.07	57477	4/16/14
COLONIAL INSURANCE CO	COL INS PRETAX	23.88		57335	3/19/14
COLONIAL INSURANCE CO	COL INS PRETAX	65.56	89.44	57472	4/16/14
DELTA DENTAL OF IOWA	DENTAL INS	92.22		57350	3/27/14
DELTA DENTAL OF IOWA	DENTAL INS	90.87	183.09	57476	4/16/14
FED/FICA TAXES	FED/FICA TAX	580.40		1320853	3/19/14
FED/FICA TAXES	FED/FICA TAX	103.55		1320856	4/01/14
FED/FICA TAXES	FED/FICA TAX	515.39		1320857	4/02/14
FED/FICA TAXES	FED/FICA TAX	524.83	1,724.17	1320859	4/16/14
IPERS	IPERS - POLICE		878.62	1320854	3/19/14
TREASURER, STATE OF IOWA	STATE TAX		201.57	1320855	3/19/14
TRUENORTH COMPANIES	MEDICAL INS	754.85		57337	3/19/14
TRUENORTH COMPANIES	MEDICAL INS	739.35	1,494.20	57474	4/16/14
			=====		
	LIABILITIES		4,651.16		
	WATER				
ANNETTE BATTAGLIA	Refund Credit/Water		47.47	57375	4/04/14
COUNCIL BLUFFS WATER WORKS	Water Tests MISC00000211913		100.00	57495	4/21/14
GOCHANOUR CONSTRUCTION CO	Repairs/Water Club Area		3,689.00	57397	4/04/14
STATE HYGIENIC LABORATORY	Water Testing Inv #33634		137.00	57507	4/21/14
MENARDS	Supplies/Water Inv #74710		110.39	57452	4/04/14
MUD	Water Acct 112000331048		16,662.94	57518	4/21/14
PEOPLESERVICE, INC	Billing/Water Inv#0022554		6,082.00	57431	4/04/14
JUDY PETERSON	Refund Deposit/Water		6.69	57489	4/17/14
MONICA SEEBBA	Refund Deposit/Water		20.37	57441	4/04/14
UPS	Postage/Water Acct #Y505W4	58.99		57444	4/04/14
UPS	Postage/Water #0000Y505W4144	3.54	62.53	57532	4/21/14
UTILITY EQUIPMENT CO	Supplies/Water Inv #40044611	1,188.42		57445	4/04/14
UTILITY EQUIPMENT CO	Supplies/Water #40046691	615.51	1,803.93	57534	4/21/14
WATKINS CONCRETE BLOCK CO	Stone Blocks/Water		633.53	57295	3/18/14
			=====		
	WATER		29,355.85		
			=====		
	WATER		34,007.01		
	SEWER				
	LIABILITIES				
AFSCME IOWA COUNCIL 61	UNION DUES	28.72		57349	3/27/14
AFSCME IOWA COUNCIL 61	UNION DUES	29.19		57369	4/02/14
AFSCME IOWA COUNCIL 61	UNION DUES	29.11	87.02	57477	4/16/14

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
COLONIAL INSURANCE CO	COL INS PRETAX		45.51	57472	4/16/14
DELTA DENTAL OF IOWA	DENTAL INS	77.60		57350	3/27/14
DELTA DENTAL OF IOWA	DENTAL INS	114.84	192.44	57476	4/16/14
FED/FICA TAXES	FED/FICA TAX	505.58		1320853	3/19/14
FED/FICA TAXES	FED/FICA TAX	513.09		1320857	4/02/14
FED/FICA TAXES	FED/FICA TAX	512.33	1,531.00	1320859	4/16/14
IPERS	IPERS - POLICE		795.87	1320854	3/19/14
TREASURER, STATE OF IOWA	STATE TAX		177.50	1320855	3/19/14
TRUENORTH COMPANIES	MEDICAL INS	821.65		57337	3/19/14
TRUENORTH COMPANIES	MEDICAL INS	903.21	1,724.86	57474	4/16/14
			=====		
	LIABILITIES		4,554.20		
	SEWER				
AFSCME IOWA COUNCIL 61	UNION DUES	2.52-		57349	3/27/14
AFSCME IOWA COUNCIL 61	UNION DUES	2.99-	5.51-	57369	4/02/14
BATTERIES PLUS #78	Supplies/Sewer #078-234182		75.80	57377	4/04/14
BRIGGS INC	Supplies/Sewer 1324940-00		49.60	57379	4/04/14
CITY OF OMAHA CASHIER	Sewer Inv #99364		17,765.89	57496	4/21/14
CARTER LAKE MINI MART	Fuel/Maintenance		1,222.95	57384	4/04/14
COX BUSINESS SERVICES	Phones/Internet City Hall		186.84	57387	4/04/14
MICKLIN LUMBER CO	Supplies/Parks Inv #716125		12.98	57453	4/04/14
Genuine Parts Company - Omaha	Vehicle Repairs/Seniors 469267		118.62	57519	4/21/14
OPPD	Utilities/St Lights		1,060.05	57524	4/21/14
TRUENORTH COMPANIES	Health Ins/Police		64.89-	57351	3/27/14
			=====		
	SEWER		20,422.33		
			=====		
	SEWER		24,976.53		
	SOLID WASTE				
	GARBAGE				
IOWA WASTE SYSTEMS, INC	Contract/Garbage Inv 43X00012		1,828.71	57508	4/21/14
			=====		
	GARBAGE		1,828.71		
			=====		
	SOLID WASTE		1,828.71		
	STORM WATER				
	STORM WATER				
OPPD	Utilities/St Lights		654.02	57524	4/21/14
			=====		
	STORM WATER		654.02		

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
		=====		
	STORM WATER	654.02		
		=====		
	TOTAL ACCOUNTS PAYABLE CHECKS	394,215.40		
PAYROLL CHECKS				

	001 GENERAL	25,970.86		
	004 PARKS CIP	1,925.89		
	110 ROAD USE	2,712.48		
	145 URBAN RENEWAL #2	379.59		
	600 WATER	1,736.03		
	610 SEWER	1,695.59		
		=====		
	PAYROLL CHECKS ON 3/19/2014	34,420.44		
	001 GENERAL	2,861.87		
	600 WATER	396.87		
		=====		
	PAYROLL CHECKS ON 4/01/2014	3,258.74		
	001 GENERAL	24,261.08		
	004 PARKS CIP	2,873.98		
	110 ROAD USE	1,896.66		
	145 URBAN RENEWAL #2	275.50		
	600 WATER	1,589.09		
	610 SEWER	1,695.80		
		=====		
	PAYROLL CHECKS ON 4/02/2014	32,592.11		
	001 GENERAL	24,148.61		
	004 PARKS CIP	2,869.81		
	110 ROAD USE	1,896.87		
	600 WATER	1,619.90		
	610 SEWER	1,693.99		
		=====		
	PAYROLL CHECKS ON 4/16/2014	32,229.18		
	001 GENERAL	1,602.16		
		=====		
	PAYROLL CHECKS ON 4/17/2014	1,602.16		
		=====		
	TOTAL PAYROLL CHECKS	104,102.63		
		=====		
**** PAID	TOTAL ****	498,318.03		
		=====		
*****	REPORT TOTAL *****	498,318.03		

OVERTIME AND COMPTIME REPORT

March 16, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
MARK MURRAY			
03/08/14	Snow removal	2	\$ 53.94
STANLEY OLSEN			
03/11/14	Call out to pick up sign on Locust	2	\$ 48.36
RANDY SMITH			
03/08/14	Water shut off	2	\$ 37.44
TOTAL MAINT OVERTIME:		6	\$ 139.74

<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
BROCK GENTILE			
03/07/14	Late call	1/2	\$ 15.55
JON MEYER			
03/04/14	Court	3	\$ 93.30
MATT OWENS			
03/10/14		1 1/2	41.99
03/11/14		3/4	20.99
03/12/14		1/4	7.00
		<u>2 1/2</u>	<u>\$ 69.98</u>
TOTAL POLICE OVERTIME:		6	\$ 178.83

<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
02/24/14	Delinquent report	1	38.58
02/25/14	Utility Receipts	2 1/2	96.45
02/27/14	Financials	1 1/2	57.87
02/28/14	Inventory	6	231.48
03/02/14	Inventory	4 1/2	173.61
TOTAL ADMIN OVERTIME:		15 1/2	\$ 597.99
TOTAL ALL OVERTIME:		<u>27 1/2</u>	<u>\$ 916.56</u>

<u>COMPTIME USED:</u>		<u>HOURS</u>
RICHARD HIATT		
03/19/14	Final Check	30
TOTAL COMPTIME USED:		<u>30 HRS</u>

<u>COMPTIME BALANCES:</u>		<u>HOURS</u>
JOSH DRISCOLL		70 1/4
RYAN GONSIOR		43 1/4
RONALD HANSEN		79 3/4
RICHARD HIATT		0
JON MEYER		49 1/2
NOAH SCHILLING		7 3/4
TOTAL COMP BALANCES:		<u>250 1/2</u>

<u>ADMIN HOURS USED:</u>		<u>HOURS</u>
RON ROTHMEYER		
03/12/14		8
03/13/14		8
TOTAL ADMIN HOURS USED:		<u>16</u>

<u>ADMIN BALANCES:</u>		<u>HOURS</u>
CHRIS ETHEN		32
SHAWN KANNEDY		80
DOREEN MOWERY		74 3/4
RON ROTHMEYER		0
TOTAL ADMIN BALANCES:		<u>186 3/4</u>

OVERTIME AND COMPTIME REPORT

March 30, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
STANLEY OLSEN			
03/20/14	Storm Drain 17th & Q	1/2	\$ 12.09
DAMIAN ROTHMEYER			
03/20/14	Storm Drain 17th & Q	1/2	\$ 9.36
TOTAL MAINT OVERTIME:		1	\$ 21.45

<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAN DRIVER			
03/21/14	Assault	4 1/2	181.94
03/28/14	Project Harmony	1/2	20.22
TOTAL POLICE OVERTIME:		5	\$ 202.15

<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
03/29/14	Field prep	2 1/2	\$ 46.80
MARK MURRAY			
03/29/14	Field prep	2 1/2	\$ 67.43
TOTAL PARKS OVERTIME:		5	\$ 114.23

<u>FIRE DEPT OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
Phil Newton			
03/25/14	Fire Investigation	2	63.00
TOTAL FIRE DEPT OVERTIME:		2	\$ 63.00

<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
03/17/14	IPERS, Omaha water report	2	77.16
03/18/14	Payroll reports	1 3/4	67.52
03/20/14	Inventory	2 1/4	86.81
03/24/14	Council Meeting	1	38.58
TOTAL ADMIN OVERTIME:		7	\$ 270.06
TOTAL ALL OVERTIME:		20	\$ 607.89

<u>COMPTIME USED:</u>	<u>HOURS</u>	
JOSH DRISCOLL		
03/15/14	8	
03/16/14	8	
03/17/14	8	
TOTAL COMPTIME USED:		24 HRS

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>	
JOSH DRISCOLL	46 1/4	
RYAN GONSIOR	43 1/4	
RONALD HANSEN	79 3/4	
JON MEYER	49 1/2	
NOAH SCHILLING	7 3/4	
TOTAL COMP BALANCES:		226 1/2

<u>ADMIN BALANCES:</u>	<u>HOURS</u>	
CHRIS ETHEN	32	
SHAWN KANNEDY	80	
DOREEN MOWERY	74 3/4	
RON ROTHMEYER	0	
TOTAL ADMIN BALANCES:		186 3/4

OVERTIME AND COMPTIME REPORT

April 13, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
STANLEY OLSEN			
04/07/14	Jet 9th & K Sewer	2	\$ 48.36
TOTAL MAINT OVERTIME:		2	\$ 48.36
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAN DRIVER			
04/01/14	Assault	2	\$ 80.86
RYAN GONSIOR			
04/01/14	Arrest	2	\$ 66.96
TOTAL POLICE OVERTIME:		4	\$ 147.82
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
04/05/14	Field prep	2	\$ 37.44
MARK MURRAY			
04/05/14	Field prep	2	\$ 53.94
TOTAL PARKS OVERTIME:		4	\$ 91.38
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
03/31/14	Misc	1 1/4	48.23
04/01/14	Payroll reports	1	38.58
04/03/14	Misc	1	38.58
04/04/14	Misc	1/4	9.65
TOTAL ADMIN OVERTIME:		3 1/2	\$ 135.03
TOTAL ALL OVERTIME:		13 1/2	\$ 422.59

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
03/31/14	Academy for Training	13 = 19 1/2
MATT OWENS		
04/07/14		1 = 1 1/2
TOTAL COMPTIME EARNED:		21 HRS

<u>COMPTIME USED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
04/07/14		4
04/08/14		4
		<u>8</u>
RYAN GONSIOR		
04/09/14		3
TOTAL COMPTIME USED:		11 HRS

<u>COMPTIME BALANCES:</u>		<u>HOURS</u>
JOSH DRISCOLL		57 3/4
RYAN GONSIOR		40 1/4
RONALD HANSEN		79 3/4
JON MEYER		49 1/2
MATT OWENS		1 1/2
NOAH SCHILLING		7 3/4
TOTAL COMP BALANCES:		236 1/2

<u>ADMIN BALANCES:</u>		<u>HOURS</u>
CHRIS ETHEN		32
SHAWN KANNEDY		80
DOREEN MOWERY		74 3/4
RON ROTHMEYER		0
TOTAL ADMIN BALANCES:		186 3/4

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Francis Lantz's wages be set at \$9.06 per hour beginning March 29, 2014. Fran has been employed as the part-time concession stand worker for the Parks Department - City of Carter Lake.

Recommended by: Chris Ethen – Parks Director

Passed and approved this 21st day of April, 2014.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Janelle Kannedy's wages be set at \$8.49 per hour beginning March 29, 2014. Janelle has been employed as the part-time concession stand worker for the Parks Department - City of Carter Lake.

Recommended by: Chris Ethen – Parks Director

Passed and approved this 21st day of April, 2014.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Matthew Owens' wages be set at \$18.66 per hour beginning March 10, 2014. Matt has been employed as a full time police officer for the Carter Lake Police Department - City of Carter Lake.

Recommended by: Shawn Kannedy – Police Chief and Police Union Contract.

Passed and approved this 21st day of April, 2014.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Charles Bardon's wages be set at \$10.00 per hour beginning March 24, 2014. Charles has been employed as a part time janitor for the City of Carter Lake.

Recommended by: Doreen Mowery, City Clerk and Employee Union Contract.

Passed and approved this 21st day of April, 2014.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

City of Carter Lake – Fire Department Monthly Report

Head Name: Phillip Newton

Month: March 2014

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

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

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

Pancake Breakfast: 3-2 , served 101 people, 16 members
3-4 Meetings: Officers 8, Mass Meeting 19, Smoke-eaters 19 members
3-1 Fire training: 9-noon Vehicle operations, driving course 11 members
3-11 Fire training: 7-10pm Vehicle operations course, driving 14 members
3-18 EMS training: 7-10pm Pediatric trauma/Abd injuries 7-10 pm, 19 members
3-24 Dive training: 6-9pm Out of town for training

Safety and Call Report: Report Safety Issues or Concerns

Please review safety minutes

Total Calls for the year:

EMS calls: 31
Fire calls: 3
Dive calls: 0

Other: Additional information that Mayor/Council may need to know including but not limited to: Other Progress, Feedback, Recommendations etc.

Still getting quotes and estimates for truck, equipment and the building addition for Bonding

Offense Statistics Summary Report by Month

DATE RANGE: 01/01/2014 to 12/31/2014
 AGENCY: All Agencies
 SORT ORDER:

Offense	Code	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
IA0780400		99	25	20	25	29								
		1			1									
Assault Peace Officer-Aggravated	13A	1			1									
Assault-Domestic Serious	13A	3	1	1	1									
Assault-Domestic Simple	13B	3	2		1									
Assault-Serious Causes Bodily injury or m/illness	13B	1		1										
Assault-Simple	13B	1	1											
Burglary 3rd All other burglary not 1st or 2nd	220	3		1	1	1								
Carrying a Concealed Weapon-Knife AGG Misdemeanor	520	1				1								
Child Endangerment	13A	1	1											
Credit Card Fraud	26B	1			1									
Crim Mischief 3d Property valued \$500 & \$1000	290	2	1		1									
Crim Mischief 4th Property value \$200 to \$500	290	3			1	2								
Crim Mischief 5th Property value Less than \$200	290	6	1	2	1	2								
Domestic Abuse Assault	13A	1				1								
Forgery/Counterfeiting	250	1	1											
Fraudulent Practice in the 5th Degree	23H	3	1	1		1								
Identity Theft	250	2		2										
Interference w/Official Acts	90Z	2		1		1								
Motor Vehicle Theft	240	7	2	2	2	1								
No Valid Drivers License	90Z	1	1											
Obstruction of Emergency Commucation	90Z	1				1								
Possess of Controlled Substance (Marijuana)	35A	5	1		2	2								
Possession of Drug Paraphernalia	35B	10	2	1	4	3								
Public Intoxication	90E	2		2										
Theft 1st Exceeding \$10,000	23H	1			1									
Theft 2nd Between \$1000 & \$10,000	23H	4	1	1		2								

Offense	Code	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Theft 3rd Between \$500 & \$1000	23H	4	1	1		2								
Theft 4th Between \$200 & \$500	23H	3			1	2								
Theft 5th Amount of \$200 or Less	23H	19	7	4	5	3								
Trespass of Real Property	90J	1				1								
Unlawful poss. of prescription	35A	1	1											
Vehicle Burglary	23F	4			1	3								
Totals		99	25	20	25	29								

CALLS FOR SERVICE STATISTICS FOR: Type of Call

DATE RANGE: 01/01/2014 to 12/31/2014

AGENCY: All Agencies

SORT ORDER:

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
IA0780400	83	27	27	17	12								
UNSPECIFIED.....	8	2	2		4								
Abate Written & Served.....	4			4									
Animal Bite.....	3		2	1									
Assault.....	2		2										
Assist Fire/Rescue.....	4	2	1	1									
Assist Other Agency.....	1		1										
Business Alarm.....	5	3	2										
Citizen Complaint.....	2	1		1									
Disturbance.....	8	3	1	3	1								
DL/Plate Seizure.....	7	2	3	1	1								
Harassment.....	4	1	2		1								
Hit & Run.....	4	3		1									
Information Report.....	3	1	1	1									
Mental Committal.....	1	1											
Non Reportable Theft.....	2			2									
Parking Complaint.....	3	1			2								
Recover Stolen.....	5	2	2	1									
Request for Service.....	1		1										
Runaway Recovery.....	2	1	1										
Runaway/Missing Juvenile	2	1	1										
Suspicious Activity.....	1		1										
Traffic Accident.....	4		1	1	2								
Traffic Stop.....	7	3	3		1								
Grand Totals	83	27	27	17	12								

Monthly Report – Mar. 2014

City Clerks' Office

Savings

03-07-14 S & P A+ rating

Accomplishments

Meetings

03-03-14 Meeting with Barb Melonis and Mark Fisher – General Manufacturing
Public Hearing and Special meeting – Budget & Amendment

03-10-14 Council Workshop on Fire truck

Board of Adjustments

Planning Board Meeting

03-12-14 Mtg with General Manufacturing/WIDA/IEDA

03-17-14 Mtg w/Lamp Rynearson – 90% complete plans

City Council Meeting

03-21-14 Mtg with General Manufacturing/WIDA/IEDA

Misc.

03-14 Delivered budget and amendment to County – filed with State

03-24 thru 4-4 Doreen - vacation

April 2014

April 2014							May 2014						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30				27	28	29	30	31		

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Mar 30	31	Apr 1	2	3	4	5	
		4:30pm 5:00pm 6:00 - Sibling Rivalry - Council Chambers	1:00pm 1:30pm Safety Meeting in conference room off council chambers				
6	7	8	9	10	11	12	8:00am 11:00am Council Chambers - Barb Melonis - Coffee
13	14	15	16	17	18	19	
	7:00pm 9:00pm Planning Bd Mtg	Tax Day (United States) 4:30pm 5:00pm 6:00 - Good Night Sleep Tight - Council Chambers			9:00am 9:30am Good Friday - Holiday.	10:00am 10:30am Optimist Easter Egg Hunt	
20	21	22	23	24	25	26	
Easter Day (United States)	7:00pm 9:00pm Council Meeting		Administrative Professi			8:30am 9:00am Drug Drop and Shred Fest 10:00am 12:00pm 10 to noon - Paper Tiger - Brent	
27	28	29	30	May 1	2	3	
		4:30pm 5:00pm 6:00 Everyday Discipline - Council Chambers					

May 2014

May 2014						
Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2014						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 27	28	29	30	May 1	2	3	
Apr 27 - May 3							8:30am 9:00am City Wide Garage Sale
4	5	6	7	8	9	10	
May 4 - 10		4:30pm 5:00pm Urban Revitalization Meeting - 6:00 PM - Conference Room		1:00pm 1:30pm Safety Meeting in conference room off council chambers			8:00am 11:00am Council Chambers - Barb Melonis - Coffee 12:30pm 1:00pm City Wide Clean Up
11	12	13	14	15	16	17	
May 11 - 17		7:00pm 9:00pm Planning Bd Mtg					
18	19	20	21	22	23	24	
May 18 - 24	MABREY	7:00pm 9:00pm Council Meeting					
25	26	27	28	29	30	31	
May 25 - 31							Mabrey Park

Doreen Mowery

From: Loren Knauss
Sent: Wednesday, March 26, 2014 12:05 PM
To: carterlakecityhall@cox.net; Doreen Mowery; Lisa Ruehle
Subject: April 21 - City Council Meeting

Doreen,

You took a vacation?!

Would it be possible for me to be placed on the agenda of your April 21st city council meeting to discuss the crime & safety commission proposal? I had to cancel the first meeting due to a presenter not being able to attend, and I'm in the process of introducing the idea to each community individually before I schedule a new meeting. I want to introduce the idea and get some feedback and direction from everyone.

If there's room on the agenda, could I get a time slot?

Thanks...

Loren T. Knauss, County Supervisor
Pottawattamie County
227 South 6th Street
Council Bluffs, Iowa 51503
712-328-5644
Loren.Knauss@pottcounty.com
www.pottcounty.com



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- [Applicant](#)
- [Status Of Business](#)
- [Ownership](#)
- [Criminal History](#)
- [Premises](#)
- [General Premises](#)
- [Applicant Signature](#)
- [Dram Cert](#)
- [Local Endorse](#)
- [History](#)

License has been endorsed.

Local Authority Endorsement **LB0002053, Country Inn and Suites , Carter Lake**

Complete the information below and click **SUBMIT** to endorse the Renewal.

LICENSE INFORMATION	
Local Authority:	City of Carter Lake
Daytime Phone for Local Authority:	(712) 347-6320
License Approved <input type="checkbox"/> License Denied <input type="checkbox"/>	
Reason For Denial:	
<input checked="" type="checkbox"/> License Timely Filed <input type="checkbox"/> Reason For Timely Filing: Council needs to approve at meeting on 04-21-14	
Outdoor Service Area Approved <input type="checkbox"/> <input checked="" type="checkbox"/> Outdoor Service Area Denied	
Effective Date:	04/01/2014
Expiration Date:	03/31/2015

CHECK LIST	
Fire inspection completed:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Health inspection completed	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Was a DCI background check run	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Fee Amount: \$1365.00 Local Authority Share: \$682.50	

COMMENTS
Denied outdoor service area until council reviews on 4-21-14

Signature: <input checked="" type="checkbox"/>	Date: 04/08/2014	MM/DD/YYYY
------------------------------------------------	------------------	------------

Submit

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Contact Us

Iowa Alcoholic Beverages Division
 1918 SE Hulsizer Road, Ankeny, IA 50021
 Toll Free 866 IowaABD (866 469 2223)
 Local 515.281 7400

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 Alcoholic Beverages Division All Rights Reserved

CITY OF CARTER LAKE

Building Inspector's Office

950 Locust Street

Carter Lake, Iowa 51510

Office (712) 847-0535 Fax (712) 347-5454

Date: 2/11/14

To: City Council

Re: Country Inn & Suites
2210 Abbott Dr

Country Inn & Suites, located at 2210 Abbott Dr, Liquor License Inspection was done by Phil Newton and Barry Palmer on January 29, 2014, 3 Exit lights were out. Re-inspection on February 11, 2014 repairs were made. OK to renew permit.

Barry Palmer/Building Inspector

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

Name: Ann Kauer

Address: 2112 Hessman Dr

Phone: 712-310-0742

Meeting Date Requested: Apr 21st

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:
Doreen.Mowery@carterlake-ia.gov

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

vacant - Redick ? I need to have it
vacated in case of wanting to build.

Please submit any supporting documents with this application.

City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature: Ann Kauer

Date: 3-26-14

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

Find Property Res Sales Comm/Ind Sales

7544 16 406 004

--- Permanent Property Address ---
KAISER, ANNABELLE TRUST
2112 HESSMAN DR
CARTER LAKE, IA 51510

----- Mailing Address -----
KAISER, ANNABELLE TRUST
2112 HESSMAN DR
CARTER LAKE, IA 51510

District: 005

===== REAL ESTATE TAX =====
Click [here](#) for treasurer real estate tax information.

===== LEGAL DESCRIPTION =====
CARTER LAKE-WAVECREST ADD PT BLK 39 LYING S OF LINE EXTD E FROM SE COR LT 32 BLK 34 & N OF LINE
EXTD E FROM SE COR LT 42 BLK 34 & N40' BLK 40

===== ASSESSED VALUE =====
land: \$112269 dwelling: \$158931 building: \$0 total: \$271200 year/class: 2012/R
land: \$112269 dwelling: \$158931 building: \$0 total: \$271200 year/class: 2013/R
land: \$112269 dwelling: \$158931 building: \$0 total: \$271200 year/class: 2014/R

===== OWNERS =====
1 D KAISER, ANNABELLE TRUST book/page: 2012/03483 D
2 D KAISER, ANNABELLE TRUSTEE

===== EXEMPTIONS & CREDITS =====
2012 HOMESTEAD 4850.00
2012 MILITARY 1852.00
2013 HOMESTEAD 4850.00
2013 MILITARY 1852.00
2014 HOMESTEAD 4850.00
2014 MILITARY 1852.00

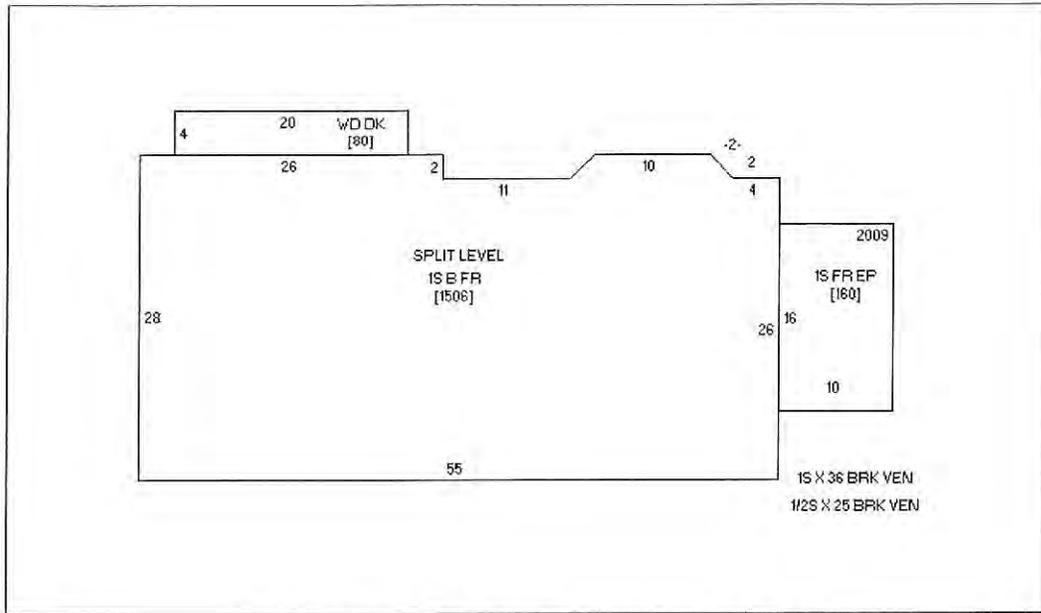
===== ASSESSMENT DATA =====
PDF: 6 MAP: CARTER LAKE

Sale Date	Amount	Code	Book/Page	
02/28/2012	0	<u>AL7</u>	<u>2012/03483</u>	multiple parcel sale
02/28/2012	0	<u>E1</u>	<u>2012/03483</u>	
03/09/1987	15000	<u>E000</u>	<u>087/27974</u>	multiple parcel sale

Interior Listing: Inspected Date Listed: 10/20/2011 TB Date Reviewed: 10/20/2011 TB

LAND.....114537 sqFt 2.63 acres
Lot 1: Frontage Rear Side-1 Side-2 Rear-Lot
160 190 355 250
Lot 1: Frontage Rear Side-1 Side-2 Rear-Lot
280 280 250 190

Residence 1 of 1 -- Single-Family / Owner Occupied
BUILDING.....Split Level Frame 5/2 Rooms Above/Below 3/1 Bedrooms Above/Below 1506 SF Base AC
Built:2002 Normal Bsmt: Full Bsmt Finish: 625 SF Attic Finish: None
FINISH.....Foundation: C Blk Exterior: Wd Lap Roof: Asph / Gable
Interior: Drwl Flooring: Carpet / Tile / Hdwd
PLUMBING.....1 Full Bath 2 Shower Stall Bath
BUILT INS....1 Dishwasher 1 Microwave
PORCHES.....160 SF 1S Frame Enclosed No Bsmt
DECK/PATIOS..80 SF Wood Deck-Med
VENEER.....36 ft 1 Story Brick 25 ft 1/2 Story Brick
GARAGES(1)...2 Bsmt Stalls

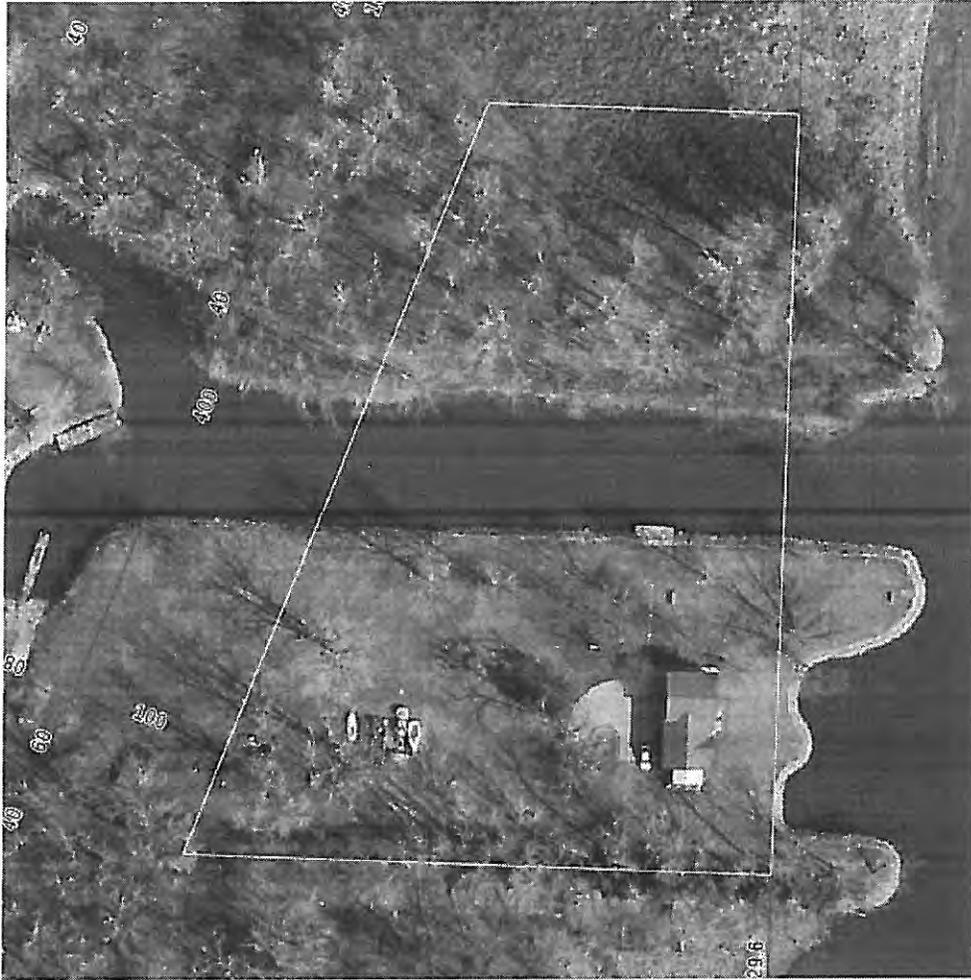


2112 HESSMAN DR, KAISER, ANNABELLE TRUST



2112 HESSMAN DR, KAISER, ANNABELLE TRUST, 1 10/20/2011

[Zoom Out](#) [Zoom In](#)



600ft x 600ft

Click any parcel to go to its web page
See [more maps](#) at the [County GIS Department](#).

As of:

[Find Property](#) [Res Sales](#) [Com DOVs](#)

Doreen Mowery

From: Janet [janet_k@cox.net]
Sent: Tuesday, April 15, 2014 7:12 PM
To: Doreen Mowery
Subject: Council Mtg.

Please put my name on the agenda –titled Citizenship. Thanks so very much. See you there. Jan

Thanks,

Janet Bell

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

Name: Leslie Sanders

Address: 540 coronado Circle

Phone: _____

Meeting Date Requested: 4-21-14

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:
Doreen.Mowery@carterlake-ia.gov

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

I would like to address the recycle Bin problem and the wind. Can we build a better mouse trap?

Please submit any supporting documents with this application.

City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature: Leslie Y. Sanders

Date: 1/14

For Office Use Only:

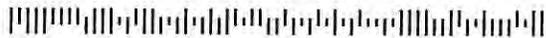
Date received in Clerk's office: _____

Received by: _____



LANDMARK
DIVIDEND

March 31, 2014



*****MIXED AADC 901

Russell Kramer
City of Carter Lake
950 Locust St
Carter Lake, IA 51510-1529

Dear Russell Kramer:

Please allow me to introduce myself – my name is Jeffrey Knyal. I have been in the cellular leasing business for ten years.

Landmark Dividend is very interested in the cellular lease on your property. If your asset qualifies, we would be interested in making a significant **cash** payment to you.

Please allow us two minutes of your time to discuss your cellular lease to see if it qualifies for a **cash** payment and, more importantly, to see if our program is right for you.

Our goal is to create awareness around this business and build long-term relationships founded on trust and straight talk.

Please give us a call at your earliest convenience at **(877) 360-4051**

Sincerely,

Jeffrey J. Knyal
Chief Executive Officer
www.landmarkdividend.com

Mail ID: 1757086





AMERICAN TOWER[®]
CORPORATION

April 2, 2014

CITY OF CARTER LAKE
950 LOCUST ST
Carter Lake, Iowa 51510-1100

Re: American Tower Site No: 98916 / CARTER LAKE

Dear Sir or Madam:

I am writing to you with regards to the tower that American Tower owns and operates on property it leases from you. I would like to discuss the potential purchase of a long-term easement of the leased property where our tower is located. American Tower has initiated a program to obtain long term control of our tower sites. This is an opportunity for you to explore a very fair deal which may better suit your long term needs and goals. ATC would like to present the following conditional offer:

Purchase Price: \$128,000.00

Property Interest: perpetual easement to American Tower of site #98916 consisting of the existing leased area plus access and utility easements.

If you would like to discuss this conditional offer further, please call me at your convenience.

Direct Office Line--**781-926-7801**/ Toll Free--**1-866-586-9377 (Option 1)** and ask to speak with James Riel.

Thank you and I look forward to hearing from you.

James Riel
Land Acquisitions
P: 781-926-7801
James.Riel@AmericanTower.com

****PLEASE NOTE: This offer is conditional and subject to change or withdrawal without notice depending on further review of certain information, including, but not limited to, the ground lease, any amendments to such lease, and obtaining a satisfactory title report. This conditional offer and any potential approval or acceptance shall not create a binding contract in the absence of a further written real estate agreement signed by both parties. American Tower as used herein is defined as American Towers LLC and any of its affiliates or subsidiaries.**



American Towers, LLC
10 Presidential Way
Woburn, MA 01801

CHECK	CHECK NO.	AMOUNT
4/2/2014	CASH4U2014	\$128,000.00

PAY TO THE ORDER OF: CITY OF CARTER LAKE

Call now to learn more
about this offer!
(781) 926-7801

This check is not redeemable for cash.



TOBACCO and ELECTRONIC CIGARETTES

HR-42

Section: <i>HR (Human Resources)</i>	Effective Date: <i>January 1, 2011</i>
Policy Type: <i>Company Wide</i>	Revision Date(s): <i>9/11; 3/14</i>

POLICY: It is the policy of Rural/Metro to provide a safe and pleasant environment for our customers and employees. With this in mind, the use of tobacco and electronic smoking products are restricted unless otherwise governed by applicable law.

RESPONSIBLE OFFICER: Chief Human Resource Officer

PROCEDURE:

I. RESTRICTIONS

- A. Any type of smoking and use of smokeless tobacco is **only** allowed in designated smoking areas during breaks and lunches.
- B. Any type of smoking and the use of smokeless tobacco are not permitted while conducting Company business or in any company vehicle.
- C. Managers will designate any approved smoking area. These areas must meet applicable building code and zoning standards and must be out of the view of the customer.
- D. No designated area is allowed inside the facilities.
- E. Within the designated smoking location smokers are to use the disposal method provided for cigarettes. The area is to be kept clean of trash and any smoking material.
- F. The sale of tobacco and electronic smoking products on Company premises by vending or other means is also prohibited.
- G. Where smoking breaks are authorized, managers and supervisors are to ensure that those breaks are in alignment with Rural/Metro local policies on breaks and work hours.

II. TOBACCO USE IMPLICATIONS

- A. The use of tobacco products will impact the rates you pay for the company provided medical plans. Please see policy [HR-03 Benefits](#) for more information.
- B. For those who are interested in quitting, referral programs are available. Please contact the Benefits Service Center at 1-888-301-2123 for details.

REFERENCE DOCUMENTS: [HR-03 Benefits](#)

**TITLE III – PUBLIC SERVICES
WATER SERVICE SYSTEM**

CHAPTER 92

WATER RATES

92.01 Service Charges
92.02 Rates For Service
92.03 Billing for Water Service
92.04 Service Discontinued
92.05 Lien for Nonpayment

92.06 Lien Exemption
92.07 Lien Notice
92.08 Customer Deposits
92.09 Temporary Vacancy

92.01 SERVICE CHARGES. Each customer shall pay for water service provided by the City based upon use of water as determined by meters provided for in Chapter 91. Each location, building, premises, or connection shall be considered a separate and distinct customer whether owned or controlled by the same person or not.

(Code of Iowa, Sec. 384.84)

92.02 RATES FOR SERVICE.

1. Monthly Rate. Water service shall be furnished at the following monthly rates within the City:

(Code of Iowa, Sec. 384.84)

<i>November 1, 2012 – June 30, 2013</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 13.92 (minimum bill)
Next 48 units	\$ 1.59
Next 450 units	\$ 1.50
Next 1,000 units	\$ 1.08
Excess of 1,500 units	\$ 1.15

<i>July 1, 2013 – June 30, 2014 and after</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 18.10 (minimum bill)
Next 48 units	\$ 2.06
Next 450 units	\$ 1.96
Next 1,000 units	\$ 1.40
Excess of 1,500 units	\$ 1.49
<i>One unit of water = 100 cubic feet</i>	

Appeal & Remove

<i>July 1, 2014 – June 30, 2015</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 18.74 (minimum bill)
Next 48 units	\$ 2.14
Next 450 units	\$ 2.02
Next 1,000 units	\$ 1.45
Excess of 1,500 units	\$ 1.54

<i>July 1, 2015 – June 30, 2016</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 19.30 (minimum bill)
Next 48 units	\$ 2.20
Next 450 units	\$ 2.08
Next 1,000 units	\$ 1.49
Excess of 1,500 units	\$ 1.59

<i>July 1, 2016 – June 30, 2017</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 19.88 (minimum bill)
Next 48 units	\$ 2.27
Next 450 units	\$ 2.15
Next 1,000 units	\$ 1.54
Excess of 1,500 units	\$ 1.63

<i>July 1, 2017 and after</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 20.67 (minimum bill)
Next 48 units	\$ 2.36
Next 450 units	\$ 2.23
Next 1,000 units	\$ 1.60
Excess of 1,500 units	\$ 1.70
<i>One unit of water = 100 cubic feet</i>	

2. Large Users of Water. Large users of water are identified as users consuming 2,501 units or more per month. The special rate for larger users includes a monthly minimum bill and a per-unit cost thereafter.

<i>November 1, 2012 – June 30, 2013</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 597.91 (minimum bill)
Per-unit cost over 2,500	\$.98

<i>July 1, 2013 – June 30, 2014 and after</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 777.29 (minimum bill)
Per-unit cost over 2,500	\$ 1.27

Appeal & Remove

<i>July 1, 2014 – June 30, 2015</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 804.49 (minimum bill)
Per-unit cost over 2,500	\$ 1.32

<i>July 1, 2015 – June 30, 2016</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 828.63 (minimum bill)
Per-unit cost over 2,500	\$ 1.36

<i>July 1, 2016 – June 30, 2017</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 853.48 (minimum bill)
Per-unit cost over 2,500	\$ 1.40

<i>July 1, 2017 and after</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 887.62 (minimum bill)
Per-unit cost over 2,500	\$ 1.45

3. Administrative Fee. The City contracts for the reading of the utilities and other necessary related billing and collection services. Pursuant to a written public contract entered into between the City and the contractor, the cost of this administrative service is passed along to each customer. Each charge for each service rendered shall be clearly listed and disclosed to each utility customer. The payment of these fees is an integral part of the water service provided by the City to its residents. Customers shall receive at least 30 days' notice of any increase in administrative charges necessitated by contracts entered into by the City. The amount of the

administrative fee charged to each customer is \$4.00 per month from and after November 1, 2012.

92.03 BILLING FOR WATER SERVICE. Water service shall be billed as part of a combined service account, payable in accordance with the following:

(Code of Iowa, Sec. 384.84)

1. **Bills Issued.** The City shall designate an agent to prepare, date, and issue bills for combined service accounts. Bills shall be deemed issued as of the date indicated on the bills.
2. **Bills Payable.** Bills for combined service accounts shall be due and payable within twenty (20) days of the date of issue.
3. **Late Payment Penalty.** Bills not paid when due shall be considered delinquent. A one-time late payment penalty of nine percent (9%) of the amount due shall be added to each delinquent bill.
4. **Delinquent Fee.** A delinquent fee of \$3.00 will be assessed to any bill not paid by the 10th of the month. This fee will be assessed to cover the cost of preparing and mailing the delinquent notice post cards.
5. **Shut-Off Notice Fee.** A \$7.00 fee will be assessed to any account where payment is not made in a timely manner and the billing agent must deliver a shut-off notice to the property. This fee will be assessed to cover the cost of preparing, delivering and posting the shut-off fees.
6. **Service Termination; Restoration Fee.** A \$30.00 fee will be assessed to any account where service is shut off for lack of payment. This fee will be assessed to compensate for the cost of discontinuing and restoring water service.

92.04 SERVICE DISCONTINUED. Water service to delinquent customers shall be discontinued in accordance with the following:

(Code of Iowa, Sec. 384.84)

1. **Notice.** The City's designated billing agent shall notify each delinquent customer that service will be discontinued if payment of the combined service account, including late payment charges, is not received by the date specified in the notice of delinquency. Such notice shall be sent by ordinary mail to the customer in whose name the delinquent charges were incurred and shall inform the customer of the nature of the delinquency and afford the customer the opportunity for a hearing prior to the discontinuance.
2. **Notice to Landlords.** If the customer is a tenant, and if the owner or landlord of the property or premises has made a written request for notice, the notice of delinquency shall also be given to the owner or landlord. If the customer is a tenant and requests a change of name for service under the account, such request shall be sent to the owner or landlord of the property if the owner or landlord has made a written request for notice of any change of name for service under the account to the rental property.
3. **Hearing.** If a hearing is requested by noon of the day preceding the shut off, the Clerk shall conduct an informal hearing and shall make a determination as to whether the disconnection is justified. If the Clerk finds that disconnection is justified, then such disconnection shall be made, unless payment has been received.

4. Fees. A fee of thirty dollars (\$30.00) shall be charged before service is restored to a delinquent customer. No fee shall be charged for the usual or customary trips in the regular changes in occupancies of property.

92.05 LIEN FOR NONPAYMENT. The owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for water service charges to the premises. Water service charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

92.06 LIEN EXEMPTION. The lien for nonpayment shall not apply to a residential rental property where water service is separately metered and the rates or charges for the water service are paid directly to the City by the tenant, if the landlord gives written notice to the City that the property is residential rental property and that the tenant is liable for the rates or charges. In addition, a lien for nonpayment shall also not apply to the charges for any of the services of sewer systems, storm water drainage systems, sewage treatment, solid waste collection, solid waste disposal, and administrative fees paid to the City where the charge is paid directly to the City by the tenant, if the landlord gives written notice to the City that the property is residential rental property and that the tenant is liable for the rates or charges for such service. The City may require a deposit not exceeding the usual cost of ninety (90) days of such services to be paid to the City. The landlord's written notice shall contain the name of the tenant responsible for charges, the address of the rental property that the tenant is to occupy, and the date that the occupancy begins. Upon receipt, the City shall acknowledge the notice and deposit. A change in tenant shall require a new written notice to be given to the City within thirty (30) business days of the change in tenant. When the tenant moves from the rental property, the City shall refund the deposit if all service charges are paid in full. A change in the ownership of the residential rental property shall require written notice of such change to be given to the City within thirty (30) business days of the completion of the change of ownership. The lien exemption does not apply to delinquent charges for repairs related to any of the services.

(Code of Iowa, Sec. 384.84)

92.07 LIEN NOTICE. A lien for delinquent water service charges shall not be certified to the County Treasurer unless prior written notice of intent to certify a lien is given to the customer in whose name the delinquent charges were incurred. If the customer is a tenant and if the owner or landlord of the property or premises has made a written request for notice, the notice shall also be given to the owner or landlord. The notice shall be sent to the appropriate persons by ordinary mail not less than thirty (30) days prior to certification of the lien to the County Treasurer.

(Code of Iowa, Sec. 384.84)

92.08 CUSTOMER DEPOSITS. There shall be required from every customer or prospective customer a \$150.00 deposit intended to guarantee the payment of bills for service. After a period of two years from the initial deposit, if the payments are current and timely, the deposit shall be refunded. If water service has been discontinued for any customer by reason of the failure to pay a bill, there shall be required a deposit of \$150.00 plus the charge to reconnect the water before water service is restored.

(Code of Iowa, Sec. 384.84)

92.09 TEMPORARY VACANCY. A property owner may request water service be temporarily discontinued and shut off at the curb valve when the property is expected to be vacant for an extended period of time. There shall be a \$30.00 fee collected for restoring service. During a period when service is temporarily discontinued as provided herein there shall be no minimum service charge. The City will not drain pipes or pull meters for temporary vacancies.

[The next page is 561]

TITLE III – PUBLIC SERVICES
SANITARY SEWERS

CHAPTER 99

SEWER SERVICE CHARGES

99.01 Sewer Service Charges Required
99.02 Rate
99.03 Special Rates
99.04 Private Water Systems

99.05 Payment of Bills
99.06 Lien for Nonpayment
99.07 Special Agreements Permitted

99.01 SEWER SERVICE CHARGES REQUIRED. Every customer shall pay to the City sewer service fees as hereinafter provided.

(Code of Iowa, Sec. 384.84)

99.02 RATE. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system as follows:

1. Residential property owners shall be charged a flat fee per month in accordance with the following:

November 1, 2012 – June 30, 2013	\$27.58
July 1, 2013 – June 30, 2014 <i>and after</i>	\$34.75
July 1, 2014 – June 30, 2015	\$36.49
July 1, 2015 – June 30, 2016	\$38.68
July 1, 2016 – June 30, 2017	\$40.61
July 1, 2017 and after	\$42.24

Repeal & remove

2. Multi-dwelling, commercial, and industrial property owners shall pay a monthly charge based upon the amount of water consumed as follows:

<i>November 1, 2012 – June 30, 2013</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 32.51 (Minimum Bill)
Next 47 Units	\$ 1.55 per unit
Next 450 Units	\$ 1.53 per unit
500 Units and Over	\$ 1.30 per unit

*Repeat +
Remove*

<i>July 1, 2013 – June 30, 2014 and after</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 40.96 (Minimum Bill)
Next 47 Units	\$ 1.96 per unit
Next 450 Units	\$ 1.92 per unit
500 Units and Over	\$ 1.63 per unit

<i>July 1, 2014 – June 30, 2015</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 43.01 (Minimum Bill)
Next 47 Units	\$ 2.05 per unit
Next 450 Units	\$ 2.02 per unit
500 Units and Over	\$ 1.71 per unit

<i>July 1, 2015 – June 30, 2016</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 45.59 (Minimum Bill)
Next 47 Units	\$ 2.18 per unit
Next 450 Units	\$ 2.14 per unit
500 Units and Over	\$ 1.82 per unit

<i>July 1, 2016 – June 30, 2017</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 47.87 (Minimum Bill)
Next 47 Units	\$ 2.29 per unit
Next 450 Units	\$ 2.25 per unit
500 Units and Over	\$ 1.91 per unit

<i>July 1, 2017 and after</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 49.78 (Minimum Bill)
Next 47 Units	\$ 2.38 per unit
Next 450 Units	\$ 2.34 per unit
500 Units and Over	\$ 1.98 per unit

99.03 SPECIAL RATES. Where, in the judgment of the Maintenance Supervisor and the Council, special conditions exist to the extent that the application of the sewer charges provided in Section 99.02 would be inequitable or unfair to either the City or the customer, a special rate shall be proposed by the Maintenance Supervisor and submitted to the Council for approval by resolution.

(Code of Iowa, Sec. 384.84)

99.04 PRIVATE WATER SYSTEMS. Customers whose premises are served by a private water system shall pay sewer charges based upon the water used as determined by the City either by an estimate agreed to by the customer or by metering the water system at the customer's expense. Any negotiated or agreed upon sales or charges shall be subject to approval of the Council.

(Code of Iowa, Sec. 384.84)

99.05 PAYMENT OF BILLS. All sewer service charges are due and payable under the same terms and conditions provided for payment of a combined service account as contained in Section 92.03 of this Code of Ordinances. Sewer service may be discontinued in accordance with the provisions contained in Section 92.04 if the combined service account becomes delinquent, and the provisions contained in Section 92.07 relating to lien notices shall also apply in the event of a delinquent account.

99.06 LIEN FOR NONPAYMENT. Except as provided for in Section 92.06 of this Code of Ordinances, the owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for sewer service charges to the premises. Sewer service charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

99.07 SPECIAL AGREEMENTS PERMITTED. No statement in these chapters shall be construed as preventing a special agreement, arrangement or contract between the Council, and any industrial concern whereby an industrial waste of unusual strength or character may be accepted subject to special conditions, rate and cost as established by the Council.

**TITLE III – PUBLIC SERVICES
STORM WATER UTILITY**

CHAPTER 110

STORM WATER UTILITY

110.01 Purpose and Objective	110.11 Requirements for On-Site Storm Water Systems, Enforcement and Inspections
110.02 Creation of a Storm Water Management and Drainage Systems Utility	110.12 Right to Appeal
110.03 Definitions	110.13 Billing and Collection
110.04 Effective Date of Storm Water Service Charges	110.14 Termination of Utility Services and Assessment of Unpaid Charges
110.05 Storm Water Utility Fund	110.15 Lien for Nonpayment
110.06 Storm Water Utility Budget	110.16 Lien Notice
110.07 Rate Structure and Storm Water Service Charge	110.17 Exemptions and Credits Applicable to Storm Water Service Charges
110.08 Powers of Director of the Storm Water Utility	
110.09 Powers and Duties of the City	
110.10 Responsibility for the Storm Water Management and Drainage System	

110.01 PURPOSE AND OBJECTIVE.

1. The purpose of this chapter is to establish a policy and procedure for managing and controlling the quantity and quality of storm water runoff, within the City limits. The management shall include the establishment of a storm water utility to provide revenues for whatever aspects of this requirement are deemed appropriate by the City.
2. The City finds, determines, and declares that the storm water drainage system provides benefits and services to all property within the City limits. Such benefits include, but are not limited to: the provision of adequate systems for collection, conveyance, detention, treatment, and release of storm water for quality and quantity management that minimize impacts on receiving waters.
3. In order to manage additions and improvements to the City storm water systems, the City must have adequate and stable funding for its storm water management program operating and capital investment needs.

110.02 CREATION OF A STORM WATER MANAGEMENT AND DRAINAGE SYSTEMS UTILITY.

1. The function of the Storm Water Management and Drainage Systems Utility (hereinafter referred to as “storm water utility”) within the Maintenance Department is to provide for the safe and efficient capture of storm water runoff, mitigate the damaging effects of storm water runoff, correction of storm water problems, to fund activities of storm water management, and includes design, planning, regulations, education, coordination, construction, operations, maintenance, inspection, and enforcement activities.
2. There is hereby established a storm water utility within the City which shall be responsible for creating revenue for storm water management throughout the City’s corporate limits, and shall provide for the management, protection, control, regulation, use, and enhancement of storm water systems and facilities. Such utility shall be

under the operational direction of the Maintenance Supervisor. The corporate limits of the City shall constitute the boundaries of the storm water utility district.

3. The City shall establish a Storm Water Utility Fund in the City budget and accounting system, separate and apart from its General Fund, for the purpose of dedicating and protecting all funding applicable to the purposes and responsibilities of the utility.

110.03 DEFINITIONS.

1. "Adjustment" means a modification in a nonresidential customer's storm water service fee for certain activities that impact storm water runoff or impact the City's costs of providing storm water management.

2. "Detached dwelling unit" means developed land containing one structure that is not attached to another dwelling and which contains one or more bedrooms, with a bathroom and kitchen facilities, designed for occupancy by one family. Detached dwelling units may include houses, manufactured homes, and mobile homes located on one or more individual lots or parcels of land.

3. "Director" means the director of the Storm Water Utility.

4. "Equivalent Residential Unit" (ERU) means the average area of a detached dwelling unit property within the City, and shall be used as the basis for determining storm water service charges to detached dwelling unit properties. One ERU is equivalent to 12,750 square feet.

5. "ERU rate" means the dollar value periodically determined and assigned to each ERU as a charge for storm water management services, expressed as ~~\$4.00~~ per ERU. - 0 -

6. "Exempt property" includes public streets, alleys, and sidewalks.

7. "Ground water" means sub-surface water or water stored in pores, cracks, and crevices in the ground below the water table.

8. "Impervious area" means the number of square feet of hard-surfaced areas which either prevent or resist the entry of water into soil surface, as it entered under natural conditions as undeveloped property, and/or cause water to run off the surface in greater quantities or at an increased rate of flow from that present under natural conditions as undeveloped property. This includes but is not limited to roofs, roof extensions, patios, porches, driveways, sidewalks, pavement, athletic courts, and semi-impervious surfaces such as gravel which are used as driveways or parking lots.

9. "Nonresidential properties" means all properties not encompassed by the definition of residential property. Nonresidential properties include: apartment building properties; condominium properties; mobile home parks; commercial property; industrial property; institutional property; governmental property; churches; hospitals; schools; transient rentals; parking lots; Federal, State and local properties; and any other property not mentioned in the lists of properties.

10. "Occupant" means the person residing or doing business on the property. In a family or household situation, the person responsible for the obligation imposed shall be the adult head of the household. In a shared dwelling or office situation, the adult legally responsible for the management or condition of the property shall be responsible.

11. "Owner" means the legal owner(s) of record as shown on the tax rolls of Carter Lake, Iowa, except where there is a recorded land sale contract, the purchaser thereunder shall be deemed the owner.
12. "Residential property" means all single-family and duplex properties within the City.
13. "Service charges" means the periodic rate, fee, or charge applicable to a parcel of land, which charge shall be reflective of the service provided by the Carter Lake storm water utility.
14. "Storm sewer" means a sewer that carries storm water, surface runoff, street wash waters, and drainage, but which excludes sanitary sewage and industrial wastes, other than permitted discharges.
15. "Storm water" means storm water runoff, snowmelt runoff, and surface runoff and drainage.
16. "Storm water drainage system" means all manmade facilities, structures, and natural watercourses owned by the City, used for collection and conducting storm water to, through, and from drainage areas to the points of final outlet, including (but not limited to) any and all of the following: conduits and appurtenant features, canals, creeks, catch basins, ditches, streams, gullies, ravines, flumes, culverts, siphons, streets, curbs, gutters, dams, floodwalls, levees, and pumping stations.
17. "Storm water facilities" means various storm water and drainage works, which may include inlets, pipes, pumping stations, conduits, manholes, energy dissipation structures, stream channels, outlets, retention/detention basins, infiltration practices and other structural components.
18. "Storm water management" means the tasks required to control storm water runoff using storm water management systems, to protect the health, safety, and welfare of the public, and comply with relevant State and Federal regulations.
19. "Storm water management systems" address the issues of drainage management (flooding) and environmental quality (pollution, erosion, and sedimentation) of receiving rivers, streams, creeks, lakes, ponds, and reservoirs through improvements, maintenance, regulation and funding of plants, works, instrumentalities and properties used or useful in the collection, retention, detention, and treatment of storm water or surface water drainage.
20. "Storm water utility" means the utility established under this chapter for the purpose of managing storm water and imposing charges for the recovery of costs connected with such storm water management.
21. "Surface water" means water bodies and any water temporarily residing on the surface of the ground including lakes, reservoirs, rivers, ponds, streams, puddles, channelized flow and runoff.
22. "Undeveloped property" describes land in its unaltered natural state or which has been modified to such minimal degree as to have a hydrologic response comparable to land in an unaltered natural state shall be deemed undeveloped. Undeveloped land shall have minimal concrete pavement, asphalt, or compacted gravel surfaces or structures which create an impervious surface.
23. "User" means the owner and/or occupant of any property within the limits of the City, and means any person who uses property that maintains connection to,

discharges to, or otherwise receives services from the City for storm water management. The occupant of any habitable property is deemed the user. If the property is not occupied, then the owner shall be deemed the user.

24. "Water course" means a natural overland route through which water passes, including drainage courses, streams, creeks, and rivers.

110.04 EFFECTIVE DATE OF STORM WATER SERVICE CHARGES. Storm water service charges shall accrue beginning November 1, 2012, and shall be billed monthly thereafter to all customers.

110.05 STORM WATER UTILITY FUND.

1. Funding for the storm water utility's activities may include, but are not limited to: storm water service charges; storm water permits and inspection fees; other funds or income obtained from Federal, State, local, and private grants, or loans.
2. All service charges and all sources of revenue generated by or on behalf of the storm water utility shall be deposited in a storm water utility fund and used exclusively for management of the storm water utility.

110.06 STORM WATER UTILITY BUDGET. The City shall adopt an operating and capital budget for the storm water utility each fiscal year. The budget shall set forth revenues for such fiscal year and estimated expenditures for operations, maintenance, improvements, replacement, and debt service. No revenues generated by the storm water utility user fee shall be used for any purpose other than storm water expenses.

110.07 RATE STRUCTURE AND STORM WATER SERVICE CHARGE. Any property, lot, parcel of land, building, or premises that is tributary directly or indirectly to the storm water system of the City, shall be subject to a charge based upon the square footage of the property situated within the City. This charge is not related to the water and/or sewer service and does not rely on occupancy of the premises to be in effect. All properties within the City will be assigned an equivalent residential unit (ERU) or a multiple thereof, with all properties receiving at least one ERU, which shall be considered the base or minimum rate for storm water utility charge.

Repeal Section 110.07 entirely

1. For the purpose of this chapter, an ERU is equivalent to 12,750 square feet or less in area.
2. Determination of Storm Water Utility Fee.
 - A. The storm water utility fee for residential areas shall be 100% of the ERU rate. Effective November 1, 2012, the rate shall be based on the following schedule:

Residential properties of 12,750 square feet or less	Base rate (1 ERU) \$4.00 per month
Residential properties in excess of 12,750 square feet	Base rate (1 ERU) \$4.00 per month plus \$.0002 multiplied by the number of square feet in excess of 12,750 square feet

** Effective date of termination of Storm Water Service Charges. Storm water service charges shall cease beginning July 1, 2014 on June 30, 2014.*

The maximum residential bill per month will be \$25.00. Changes to the monthly rate shall be determined by ordinance.

B. The storm water utility fee for commercial properties shall be:

Commercial properties of 219,391 square feet or less	Base rate \$6.00 per month
Commercial properties in excess of 219,391 square feet	Base rate \$6.00 per month plus \$.0004 multiplied by the number of square feet in excess of 219,391 square feet

The maximum commercial bill per month will be \$50.00. Changes to the monthly rate shall be determined by ordinance. The number of square feet on each property shall be determined by the storm water utility.

C. The storm water utility fee for industrial properties shall be:

Industrial properties of 336,926 square feet or less	Base rate \$6.00 per month
Industrial properties in excess of 336,926 square feet	Base rate \$6.00 per month plus \$.0004 multiplied by the number of square feet in excess of 336,926 square feet

The maximum industrial bill per month will be \$50.00. Changes to the monthly rate shall be determined by ordinance. The number of square feet on each property shall be determined by the storm water utility.

D. The storm water utility fee for government, church and non-profit properties shall be a rate equivalent to commercial and industrial properties:

Government, church, and non-profit properties of 219,391 square feet or less	Base rate \$6.00 per month
Commercial and industrial properties in excess of 219,391 square feet	Base rate \$6.00 per month plus \$.0004 multiplied by the number of square feet in excess of 219,391 square feet

The maximum government, church, and non-profit bill per month will be \$50.00. If a government, church, or non-profit owns multiple adjoining properties, the owner will be charged one fee at the commercial and industrial rate per month for all of the adjoining properties. Changes to the monthly rate shall be determined by ordinance.

E. Effective November 1, 2012, the storm water utility fee for mobile home community property shall be charged a per residence fee of \$4.00 per month based on the average number of mobile homes in the community.

110.08 POWERS OF DIRECTOR OF THE STORM WATER UTILITY. Storm water service charges incurred pursuant to this chapter may be collected by the City Clerk or designee, who is also responsible for the regulation, collection, rebating and refunding of such storm water charges. The storm water utility service charge may be billed on a common statement and collected along with other City utility services, usually on a monthly basis. Any property that is currently not developed and does not receive a water and/or sewer utility bill will be billed on a quarterly basis for the prior three months' storm water utility fee.

110.09 POWERS AND DUTIES OF THE CITY. The City shall have the following powers, duties, and responsibilities with respect to the storm water utility:

1. Administer the design, construction, maintenance, and operation of the utility system, including capital improvements designated in the comprehensive drainage plan.
2. Acquire, construct, lease, own, operate, maintain, extend, expand, replace, clean, dredge, repair, conduct, manage, and finance such facilities, operations, and activities, as are deemed by the City to be proper and reasonably necessary for a system of storm and surface water management. These facilities may include, but are not limited to, surface and underground drainage facilities, storm sewers, watercourses, ponds, ditches, and such other facilities relating to collection, runoff, treatment and retention that will support a storm water management system.
3. The City shall separately account for the storm water utility finances. The storm water utility shall prepare an annual budget, which is to include all operation and maintenance costs and costs of borrowing. The budget is subject to approval by the City Council. Any excess of revenues over expenditures in a year shall be retained in a segregated fund, which shall be used for storm water utility expenses in subsequent years. Storm water utility fees collected shall be deposited in the storm water utility fund and shall be used for no other purpose.

110.10 RESPONSIBILITY FOR THE STORM WATER MANAGEMENT AND DRAINAGE SYSTEM.

1. The City storm water management and drainage system consists of all rivers, streams, creeks, branches, lakes, reservoirs, ponds, drainage ways, channels, ditches, swales, storm sewers, culverts, inlets, catch basins, pipes, head walls and other structures, natural or manmade, within the political boundaries of the City which control and/or convey storm water through which the City intentionally diverts surface waters from its public streets and properties. The City owns or has legal access for purposes of operation, maintenance, and improvements to those segments of this system which:
 - A. Are located within public streets, rights-of-way, and easements;
 - B. Are subject to easements of rights-of-entry, rights-of-access, rights-of-use, or other permanent provisions for adequate access for operation, maintenance, and/or improvement of systems and facilities; or
 - C. Are located on public lands to which the City has adequate access for operation, maintenance, and/or improvement of systems and facilities. Operation and maintenance of storm water systems and facilities which are located on private property or public property not owned by the City and for which there has been no public dedication of such systems and facilities for operation, maintenance, and/or improvement of the systems and facilities shall be and remain the legal responsibility of the property owner.
2. It is the intent of this chapter to protect the public health, safety and general welfare of all properties and persons in general, but not to create any special duty or relationship with an individual person or to any specified property within or without

the boundaries of the City. The City expressly reserves the right to assert all available immunities and defenses in any action seeking to impose monetary damages upon the City, its officers, employees and agents arising out of any alleged failure or breach of duty or relationship as may now exist or hereafter be created.

110.11 REQUIREMENTS FOR ON-SITE STORM WATER SYSTEMS, ENFORCEMENT AND INSPECTIONS.

1. All property owners and developers of developed real property within the City shall provide, manage, maintain, and operate on-site storm water systems sufficient to collect, convey, detain, and discharge storm water in a safe manner consistent with all City, State, and Federal laws and regulations.
2. Pursuant Section 364.12(3) or successor section of the *Code of Iowa*, any failure to meet this obligation may constitute a nuisance and may be subject to an abatement action filed by the City. In the event a nuisance is found to exist, which the owner fails to properly abate within such reasonable time as allowed by the City, the City may enter upon the property and cause such work as is reasonably necessary to be performed, with the actual cost thereof assessed against the owner in the same manner as a tax levied against the property. The City shall have the right, pursuant to the authority of this section, for its designated officers and employees to enter upon private and public property owned by entities other than the City, upon reasonable notice to the owner thereof, to inspect the property and conduct surveys and engineering tests thereon in order to assure compliance.

110.12 RIGHT TO APPEAL. Any customer who believes the provisions of this chapter have been applied in error may appeal in the following manner:

1. An appeal must be filed in writing with the City Maintenance Supervisor. In the case of service charge appeals, the appeal shall include a survey prepared by a registered Iowa land surveyor or professional engineer containing information on the total property area, the impervious surface area and any other features or conditions which influence the hydrologic response of the property to rainfall events.
2. Using the information provided by the appellant, the Maintenance Supervisor shall conduct a technical review of the conditions on the property and respond to the appeal in writing within 30 days.
3. In response to an appeal, the Maintenance Supervisor may adjust the storm water service charge applicable to a property in conformance with the general purpose and intent of this chapter.
4. A decision of the Maintenance Supervisor which is adverse to an appellant may be further appealed to the City Council within 30 days of receipt of notice of the adverse decision. Notice of the appeal shall be served on the City Council by the appellant, stating the grounds for the appeal. The Council shall schedule a public hearing within 30 days. All decisions of the Council shall be served on the appellant by registered mail, sent to the billing address of the appellant.
5. All decisions of the Council shall be final.

110.13 BILLING AND COLLECTION.

- Repeal in entirety*
1. The storm water utility service charge may be billed on a common statement and collected along with other City utility services, usually on a monthly basis. Any property that is currently not developed and does not receive a water and/or sewer utility bill will be billed on a quarterly basis for the prior three months' storm water utility fee.
 2. A storm water service charge bill may be sent through the United States mail or by alternative means, notifying the customer of the amount of the bill, the date the payment is due, and the date when past due. Failure to receive a bill is not justification for nonpayment. Regardless of the party to whom the bill is initially directed, liability for payment of the storm water management charge attributable to that property shall be joint and several as to the owner and occupant.
 3. All comprehensive storm water service charges are due and payable 30 days after the date of billing.
 4. A penalty of nine percent shall be added to a comprehensive storm water service charge when the charge is not paid in said 30 days.

110.14 TERMINATION OF UTILITY SERVICES AND ASSESSMENT OF UNPAID CHARGES. After giving reasonable notice, the City may discontinue water service to any customer who has failed to pay the amounts due and owing under this chapter and who has not contested the payment therefor in good faith. Unpaid storm water utility fees may be charged or assessed in the same manner as water, sewer, and garbage utility.

110.15 LIEN FOR NONPAYMENT. Except as provided for in Section 92.06 of this Code of Ordinances, the owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for storm water service charges to the premises. Storm water service charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

110.16 LIEN NOTICE. A lien for delinquent storm water service charges shall not be certified to the County Treasurer unless prior written notice of intent to certify a lien is given to the customer in whose name the delinquent charges were incurred. If the customer is a tenant and if the owner or landlord of the property or premises has made a written request for notice, the notice shall also be given to the owner or landlord. The notice shall be sent to the appropriate persons by ordinary mail not less than thirty (30) days prior to certification of the lien to the County Treasurer.

(Code of Iowa, Sec. 384.84)

110.17 EXEMPTIONS AND CREDITS APPLICABLE TO STORM WATER SERVICE CHARGES. All public or private property shall be subject to storm water utility service charges except as provided in this chapter. A storm water utility service charge formula is available in the office of the storm water utility. The following areas are exempt from storm water utility service charges:

1. Property owned by the City of Carter Lake.

2. Streets, alley ways, and highways in the public and private domain are exempt from utility service charges or connection fees.
3. Railroad rights-of-way (tracks) shall be exempt from storm water service charges. However, railroad stations, maintenance buildings, or other developed land used for railroad purposes shall not be exempt from storm water service charges.