

AGENDA  
CITY OF CARTER LAKE  
REGULAR CITY COUNCIL MEETING  
CITY HALL – 950 LOCUST ST.  
MONDAY, MARCH 17, 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. Crystal Fetter – block a portion of Surfwood for a party
    2. Lund Ross – construction of new building, pool and ball field at Boys & Girls Club
    3. Jerry Johnson – storm water fees
    4. Bill Dahlheimer –discussion of storm water fee
    5. Jeannine Poldberg – Letters of Understanding and related matters
    6. Sharon Paterson – City business and operation
  - C. Communications from the Departments
    1. Fire Department Update – application
    2. Planning Board Update
    3. Storm Water Committee Update
    4. Mayor Waltrip
      - a. Library Board appointment
      - b. Park Board appointments
    5. Council member Cumberledge
      - a. Boys and Girls Club permit fees
      - b. Storm water
    6. City Clerk
      - a. Open bids for towing contract.
      - b. Award towing contract.
      - c. Set and approve ambulance fees
- V. Resolutions
  - A. Approving liens for delinquent utility bills
  - B. Approving liens for weed removal bills
  - C. Write off unpaid utility bills
- VI. Comments
  - Mayor
  - City Council
  - Public (3 minutes)
- VII. Adjourn

CONSENT AGENDA  
REGULAR CITY COUNCIL MEETING  
CITY OF CARTER LAKE  
MONDAY, MARCH 17, 2014 - 7:00 P.M.

- A. City Council Minutes
  - 1. Feb. 5, 2014 – Special Workshop
  - 2. Feb. 17, 2014 – Regular Council Meeting
  - 3. Mar. 3, 2014 – Public Hearing & Special Meeting
  - 4. Mar. 10, 2014 – Special Workshop
- B. Library Board Minutes – Feb. 24, 2014 minutes & social media policy
- C. Safety Meeting Minutes – March 5, 2014
- D. Building Permits – Dec. 2013, Jan. and Feb. 2014
- E. Abstract of Claims for Approval
- F. Delinquent Utility Report – Mar. 11, 2014
- G. Overtime and Comp time reports
  - 1. Feb. 16, 2104
  - 2. Mar. 2, 2014
- H. Department Head Reports
  - 1. Senior Center – No report submitted
  - 2. Fire Department – February 2014
  - 3. Police Department/Animal Control – No report submitted
  - 4. City Clerk/Administration – February 2014
  - 5. Library – No report submitted
  - 6. Resource Center – February 2014
  - 7. Maintenance – No report submitted
  - 8. Parks Department – No report submitted
  - 9. Building Inspector – No report submitted

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City of Carter Lake  
City Hall – 950 Locust St.  
Special City Council Workshop  
Proceedings: Wednesday, Feb. 5, 2014 – 5:00 PM

Mayor Gerald Waltrip called the workshop to order at 5:00 PM.

Roll Call: Present – Council members Barb Melonis, Barb Hawkins, and Dave Huey

Absent – Ed Aldmeyer and Ron Cumberledge

Also present – City Clerk Doreen Mowery

1. The clerk reviewed the proposed budget with the mayor and council. The items that the department heads had originally requested were reviewed. The department heads were requested to make cuts to their original requests so that the budget would balance. The preliminary budget that the council was reviewing included those cuts. The council requested that additional consideration be given to purchasing a fire truck. The clerk will check on special taxes and/or a bond issue for the purchase of a fire truck. The council will hold a workshop with the Fire Department to review the department's needs. The Fire Department will be requested to provide a price range for the purchase of a truck. Mileage and cell phone reimbursement for the mayor were discussed. The Mayor is not in favor of purchasing a new truck for the Parks Department. There was a question about budgeting funds to cover the mandatory safety compliance training. There were no other notable changes made to the proposed budget. The Clerk will prepare the final documents for publication. A public hearing and special meeting will be scheduled for March 10, 2014.

This special city council meeting was adjourned at 6:30 PM.

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Doreen Mowery, City Clerk

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Gerald Waltrip, Mayor

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

The Pledge of Allegiance

Mayor Gerald Waltrip called the meeting to order at 7:00 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 – The Mayor requested that the council remove the appointment of the City Attorney from the regular agenda and the pay increase for the Police Chief on the consent agenda. Council member Hawkins stated that the appointment of the Attorney was tabled at the last meeting. The Mayor stated he is studying the attorney’s billing practices. On the Chief’s pay increase the Mayor wants to evaluate his performance before giving him a pay increase. Evaluations are completed annually for all employees in the fall, typically in October or November. Regarding the Attorney’s fees, the Mayor’s concern is that he feels he is billing for more time than he is actually providing because of the increments of time that are used. He wants to know why we were billed what was billed over the past two years. Attorney Thornton stated that he bills in 1/10 (6 minutes) of an hour increment. The council has never been requested him to submit that information. He did provide that information on the January bill and will continue to provide the information going forward however he will not go back and do it for the past 2 years. Moved by council member Cumberledge to accept the agenda tabling the Attorney appointment. Motion died due to the lack of a second. Moved by council member Aldmeyer seconded by council member Melonis to approve the agenda as presented. Ayes: Aldmeyer, Hawkins, Huey, Melonis. Nays: Cumberledge. The Mayor stated when he is done with his review of the Attorney bills he will present it to the council.
  
- III. Consent agenda – Moved by council member Hawkins seconded by council member Melonis to approve the consent agenda as submitted. Ayes: Huey, Melonis, Aldmeyer, Hawkins. Nays: Cumberledge.

The Mayor stated that from now on before the council votes on a resolution pertaining to city business, the public will be able to address what the council is voting on, before the vote is taken. He will not deny the public the right to speak before the council votes. The Mayor stated he will control the floor.

#### IV. New Business

- A. Appointments – Moved by council member Hawkins seconded by council member Aldmeyer to appoint Joe Thornton as City Attorney for 2014. Ayes: Huey, Melonis, Aldmeyer, Hawkins. Nays: Cumberledge. The Attorney reaffirmed that he would itemize the bills in the future.
- B. Communications from the Public

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1. Liquor license renewals
    - a. Moved by council member Cumberledge seconded by council member Huey to approve the liquor license renewal for Dollar General. Ayes: Unanimous.
    - b. Moved by council member Cumberledge seconded by council member Huey to approve renewal of the liquor license for Carter Lake Lounge. Ayes: Unanimous.
    - c. Moved by council member Melonis seconded by council member Hawkins to approve renewal of the liquor license for Jump Start. Ayes: Unanimous.
    - d. Moved by council member Huey seconded by council member Hawkins to approve renewal of the liquor license for Holiday Inn Express. Ayes: Unanimous.
  2. Jerry & Tammy Johnson were not present. This item was removed from the agenda.
  3. Bill Dahlheimer was not present. This item was removed from the agenda.
- C. Communications from the Departments
1. Fire Chief Eric Bentzinger was present to update the council on fire department issues. There have been 34 calls since Jan. 1<sup>st</sup> – 28 EMS and 6 fire calls. There was a large fire at General Manufacturing on 5<sup>th</sup> St. Dave Huey was in charge at the scene and did a fantastic job controlling the fire. There were several other fire departments and their personnel involved in the fire. Eric thanked Tony Dormus for donating paint and time to update the station. The meeting room is being updated as well. Mayor Waltrip wanted to know if fire departments are periodically trained on fire hydrants and valves, because the tree fire was extinguished using tankers that were filled at the hydrants. When the tankers were filled the hydrants were slammed shut and that caused seven water main breaks on Locust and 11<sup>th</sup> St. in a 48 hour period. Eric discussed the need for a new fire truck. They have applied for several grants to purchase this vehicle, however they have not been awarded grant funding. The current truck has failed several pump tests and there is only seating for two fire fighters. He requested that the council consider authorizing a bond issue to pay for the truck. The department's life expectancy for a new truck is 30 years. In addition to the truck the department needs 19 SCBA units that would cost \$142,000. New radios compatible with Pottawattamie County and Omaha are also needed. The Mayor requested the department submit a list of equipment needed and equipment wanted. He would then like to have a workshop. The public would most likely have to vote for a bond issue to purchase fire equipment. If there is going to be a council workshop it will need to be posted.
  2. The Planning Board has continued to work on updating the comprehensive plan. They will be meeting every two weeks to work on this project. The building inspector was present at the last meeting. There is someone interested in putting in a laundry mat on Locust St. The current zoning does

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not allow a laundry mat. The planning board suggested that the attorney change the ordinance to include laundry mats as a personal service instead of changing the zoning ordinance. There was an election of officers and Ray Pauly will remain chair and Karen Fisher will remain vice chairman for another year.

3. When the storm water committee met they were provided Dave Huey's request to update the ordinance. They will be working on this in the near future.
4. Mayor Waltrip
  - a. The Mayor has read the letters of understanding several times. In his opinion they are not legal. His opinion is the public does not like any of the letters of understanding. It bothers him when people start looking for a guarantee of employment. He said if you do your job and show up every day you will have a job. His opinion is that there are 6 or 7 letters for varying lengths of time. He feels the public should have an opportunity to ask questions about the letters of understanding. Jerry Bell wanted to know what the letters give the employees. Council member Cumberledge stated that the letters guarantee a severance if they are terminated. Council member Melonis stated that she voted for the letters to give the employees an incentive to continue to do their best job. Council member Hawkins stated that they are not given anything if they quit. Council member Huey stated that it is reinforcing the use of due process if they are terminated. He stated we have quality employees that have invested a lot into the City and he did not want to see anyone put in fear of their job at any given time. Council member Aldmeyer stated termination for cause is a completely different thing, if they are doing their job, they should not be fearful of losing their jobs. Council member Cumberledge stated the letters do not show any arbitration or anything, they only show dollar amounts. He doesn't feel it was protection it was simply dollars. Mayor Waltrip stated that they are a guarantee of money. He called the League of Iowa and there are only 2 or 3 cities that have these and they have never heard of these agreements. Mayor Waltrip stated he has a problem with executive sessions. He feels that when the council wants to discuss something they should discuss it in public. He thinks executive sessions are bull. Paul Christensen doesn't understand how an employee can have a 5 year compensation packet, yet a two year appointment. He feels it is contrary to the ordinances. Council member Aldmeyer stated that the employee was looking for security in the position. Sue Cudd commented that the fire department has to go thru a bonding process to get a truck, yet five people can make a financial commitment on employee compensations. She would have liked to have a vote on the letters of understanding. The Mayor stated that there will not be any secret meetings. Sharon Paterson thinks closed sessions are sneaky and the public has no knowledge. She wanted to know the criteria for a closed session. The Attorney stated the statute is very specific on when a closed session can be allowed. It is on the agenda so it is

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not secret and action on any item can only be taken in public. The agendas are posted in public. To discuss an employee issue the employee has to request the closed session. Ms. Paterson read from the Dec. 30<sup>th</sup> minutes. She wants to know what would happen if there was a lay off. Mayor Waltrip stated that no employer would get rid of you if you are doing your job. The clerk stated that the agenda for the meeting on Dec. 30, 2013 did state that the council may go into closed session for discussion of the letters of understanding and the minutes from that meeting also state the reason for the closed session. Mayor Waltrip stated that the public should have been able to see the letters of understanding before the council took action on them. Council member Hawkins stated that if you see something on the agenda prior to the meeting that you want to review, all you have to do is ask and the clerk will provide the documentation.

b. Mayor Waltrip stated there is confusion and misunderstanding about the storm water fees and why we have the fee. He would like someone to explain to the public. His opinion is that the EPA shouldn't even be here. North of Ave. K he doesn't know why we need a fee because he doesn't believe we could install a storm water system in that area. The Cumberledges own 62 lots in that area and you cannot even see the property. There are canals that drain into land that are 600 foot away from the lake. He wants to know why everyone gets a storm water bill. Jackie Wahl wanted to know who set the storm water fees. The council set the fees. Council member Melonis stated that the rationale and fee structure is complicated and she would be happy to have a workshop to explain storm water. Council member Cumberledge stated that the budget proposal has infrastructure and engineering fees that were thrown in as fluff. Council member Aldmeyer stated that Carter Lake has a storm water issue. We have to listen to the EPA and comply with MS4 requirements. The mayor stated that there is a sand pit that collects the water and the water does not reach the lake. Jerry Bell wanted to know where the storm water fees go. The Mayor stated it is a slush fund to cover other things. He stated the only storm issues are from Ave. K south. Council member Melonis stated that the idea of having a storm water fund is to address storm water issues. Council member Huey stated that Jerry Waltrip's run-off that goes straight to the lake is in violation of the requirements.

5. Council member Huey visited a Bountiful Basket event in Council Bluffs. He feels use of the fire station would be a good place to hold those events. The Fire Chief was concerned that it is also a city building like city hall.

6. Council member Cumberledge

a. Council member Cumberledge stated that we have a five member maintenance department and four of the five wages are charged to water and sewer. He feels that citizens are being double charged by not using general taxes to pay the employees. He stated we can't control the costs from Omaha but we can control wages. He will work with the clerk to try to find a different way to charge wages in an effort to lower water bills.

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b. Council member Cumberledge had no additional comments on storm water.

7. City Clerk

a. Moved by council member Aldmeyer seconded by council member Hawkins to receive and adopt the final proposed budget amendment for FYE 6-30-14 and order a notice of public hearing for Monday, March 3, 2014 at 7:00 PM. Ayes: Melonis, Aldmeyer, Hawkins, Huey. Nays: Cumberledge.

b. Moved by council member Hawkins seconded by council member Melonis to receive and adopt the final proposed budget for FYE 6-30-15 and order a notice of public hearing for Monday, March 3, 2014 at 7:00 PM. Ayes: Melonis, Aldmeyer, Hawkins, Huey. Nays: Cumberledge.

c. There were no towing bids received prior to the deadline that was set in the notice. The current tow company that is filling in submitted a bid tonight. The council requested that we repost the request for bids. Moved by council member Aldmeyer seconded by council member Cumberledge to repost the request for towing bids. Ayes: Unanimous.

d. A towing contract was not awarded at this time.

e. There is a meeting with the Economic Development Authority, City of Omaha, MAPA, WIDA and city officials on Wednesday, Feb. 19<sup>th</sup>, 2014 at 10:00 AM. This meeting is to discuss a joint effort to solve the storm water issues south of Ave. H. The council would like to move forward with finding funding and a solution for storm water south of Ave. H.

f. Iowa Municipal Workers Comp Association will hold a regional meeting at City Hall on Feb. 27, 2014 at 10:00 AM. This meeting was rescheduled due to bad weather.

V. Resolutions

A. Moved by council member Melonis seconded by council member Cumberledge to approve a resolution placing liens for delinquent utility bills. Ayes: Unanimous.

B. Moved by council member Aldmeyer seconded by council member Hawkins to adopt a resolution placing liens for unpaid snow removal bills. Ayes: Unanimous.

C. Council member Huey seconded by council member Hawkins to adopt a resolution writing off unpaid bills for weed and snow removal. Ayes: Unanimous.

D. Moved by council member Hawkins seconded by council member Huey to approve a resolution writing off unpaid utility bills. Ayes: Unanimous.

E. Moved by council member Cumberledge seconded by council member Hawkins to adopt a resolution approving a tax abatement for 1515 Cedar Street. Ayes: Unanimous.

F. Moved by council member Huey seconded by council member Melonis to approve the updated job descriptions for Library personnel. Ayes: Unanimous.

VI. Comments

Mayor Waltrip complimented the public that attend the meetings. He thanked the maintenance department for their quick response to a water main break on a Sunday.

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Council member Melonis wanted her constituents to know that when she makes a decision she has contemplated the information she has been given and she does not like the innuendos of fluffing and the insinuation that she has been a part of assessing any fees unnecessarily to our citizens.

Council member Cumberledge spent an evening with the volunteer fire department at their annual dinner. He does appreciate what they do for the city.

Council member Huey stated there is a large amount of information that they have to review when making a decision as a council member. The public is welcome to that information at any time. He does not believe any of the council does their job lightly.

Council member Hawkins thanked Charlie McConkey for attending the past few meetings.

Feb. 26, 2014 at 7:00 PM there will be an informational open house on the PVS expansion project.

This meeting adjourned at 9:12 PM.

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Doreen Mowery, City Clerk

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Gerald Waltrip, Mayor

City of Carter Lake  
City Hall – 950 Locust St.  
Public Hearing and Special City Council Meeting  
Proceedings: Monday, March 3, 2014 – 7:00 PM

Mayor Gerald Waltrip called the public hearings to order at 7:00 PM.

Roll Call: Present – Council members Barb Melonis, Barb Hawkins, Ed Aldmeyer and Ron Cumberledge  
Absent – Council member Dave Huey  
Also present – City Clerk Doreen Mowery

1. The Mayor stated that this was the time for a public hearing on the proposed budget amendment for FYE 6-30-14. The clerk received no written or oral comments on the public hearing. Moved by council member Melonis seconded by council member Hawkins to close the public hearing. Ayes: Unanimous.
2. The Mayor stated that this was the time for a public hearing on the proposed budget for FYE 6-30-15. The clerk received no written or oral comments on the public hearing. Council member Aldmeyer stated that the engineering fees and storm water fees will help the community grow in the future. The fees will help us bring more businesses into Carter Lake. Jerry Bell stated that wages for the weed harvesting operations were budgeted out of storm water. Mr. Bell felt that the line items in the budget were difficult to follow. He also stated that the police department budget was way out of line and the Mayor agrees with him. Mr. Bell does not think the department needs another new cruiser. Council member Cumberledge stated that the storm water fees would be easier to understand if the money was being held for a project and not being spent. Moved by council member Aldmeyer seconded by council member Melonis to close the public hearing. Ayes: Unanimous.

The public hearings were adjourned.

#### Special City Council Meeting

1. Moved by council member Melonis seconded by council member Hawkins to adopt the resolution amending the current budget for the FYE 6-30-14. Ayes: Aldmeyer, Hawkins, Melonis. Nays: Cumberledge.
2. Moved by council member Hawkins seconded by council member Melonis to approve a resolution adopting a budget for FYE 6-30-15. Ayes: Aldmeyer, Hawkins, Melonis. Nays: Cumberledge.
3. City Attorney appointment was removed from this agenda.

This special city council meeting was adjourned at 7:23 PM.

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Doreen Mowery, City Clerk

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Gerald Waltrip, Mayor

City of Carter Lake  
City Hall – 950 Locust St.  
Special City Council Workshop  
Proceedings: Monday, March 10, 2014 – 5:00 PM

Mayor Gerald Waltrip called the workshop to order at 5:00 PM.

Roll Call: Present – Council members Barb Melonis and Ron Cumberledge

Council members Ed Aldmeyer and Dave Huey arrived late.

Absent – Council member Barb Hawkins

Also present – City Clerk Doreen Mowery

1. The Fire Department would like the council to consider purchasing a new fire truck. They have created specifications for the type of truck that they believe would be most beneficial to the department. There are three companies that have provided information on the trucks that they are able to build. The department also needs some additional equipment along with the fire truck. They would like some new SCBA units and radio equipment. There is also a need for some minor equipment for a fire truck. Council member Aldmeyer stated that he would prefer the department think about the big picture. Now would be the time to add-on to the building to provide sleeping quarters and the additional space needed. The department will work with Ron Rothmeyer to put together specifications for a building addition. The clerk will check into the timing of an election and the cost of a bond issue.

This special city council workshop was adjourned at 6:00 PM.

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Doreen Mowery, City Clerk

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Gerald Waltrip, Mayor

Library Board Meeting  
Carter Lake Public Library  
February 24, 2014

Attendees: Bonnie Freeman, Delbert Settles, Viki Hawkins, Julie McKillip, Bob Wahl, Kim Smith and Library Director Theresa Hawkins.

Bonnie called the meeting to order.

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

Financial Report: November 2013 financial report. Viki made the motion to accept the November 2013 report. Delbert seconded. Motion passed.

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

Librarian's Report:

- A. Circulation statistics for circulation, door count, Library sponsored events and other meetings for January 2014 were reported.
- B. Theresa's February and March CE classes: Policies for Results, Developing Effective Strategies, Smart Investing for Your Library, and City Library, City Service.
- C. Safety Meeting at City Hall was rescheduled for Thursday, February 27<sup>th</sup> from 10:00 – 12:00 p.m.
- D. Mayor Waltrip will appoint a Library Trustee at the March 17, 2014 City Council Meeting.
- E. Genny has been making changes to the website and in one week the Library received another 30 "likes" on Facebook. This means the library is being followed on the Social Media sites. Theresa will have Genny track usage on the Library website and Pinterest in March.
- F. Saturday, March 1, 2014, the Library will start "Read Across America" week. There will be book and memorabilia displays and Dr. Seuss drawings for those who check out books during the week. The Library did this last year with great success.

Old Business:

- A. Budget: Received the revised 2014/2015 budget from the City. Library Board reviewed new figures.
- B. AWE Early Literacy Station: Kim made the motion to order another AWE. Bob seconded. The motion passed.

New Business:

- A. Social Media Policy: Julie made the motion to accept the new policy. Kim seconded. Motion passed.
- B. Unattended Child policy: Tabled until the March 31, 2014 meeting.

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

Viki Hawkins, Secretary  
February 25, 2014

**EDWARD F. OWEN MEMORIAL LIBRARY  
SOCIAL MEDIA POLICY**

**Purpose**

The Edward F. Owen Memorial Library is committed to using current forms of Social Media, including but not limited to Facebook, Pinterest, Twitter and the carterlakelibrary.com website. The library believes that in using Social Media, we are more accessible to our library users and can better promote library services and resources. The goals of any Edward F. Owen Memorial Library sponsored social media sites are:

- To inform the public about library resources and activities
- To increase the public's use of library resources
- To provide additional communication with members of the public

Publicly posted information will be professional and reflect positively on the Edward F. Owen Memorial Library and its services and programs. Much of the content will relate to libraries, authors, books, programs, events and special topics that the Library is discussing or promoting.

Comments and postings from the public are encouraged, but will be reviewed by Library staff for content. Library staff reserves the right to delete comments or postings.

**Appropriate Content**

- Notices of upcoming Library sponsored meeting or events
- Content of all press releases
- Library policies and procedures
- Information about library services
- Communication between library staff and the library community regarding events and projects

**Inappropriate Content**

- Obscene, sexist or racist comments
- Personal attacks, insults, or threatening language
- Libelous and slanderous statements
- Private, personal information of another person without appropriate consent or authority
- Copyrighted or plagiarized material
- Parental consent must be given before posting pictures of minors

Designated Edward F. Owen Memorial Library staff will regularly review and monitor all library social media formats to check and respond to postings and to daily update and maintain current and informative content.





# SAFETY ACTION PLAN

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

2013 December

**Residential Building Permits**

Permit #	Date	Applicant	Address	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date	Dirt Haul Deposit
R146-13	12/16/13	RMS Services	1305 Dorene Blvd	Widows, Siding, Doors	\$ 38.50	12/16/13	11567	\$ 5,000.00	03/16/14	
R147-13	12/18/13	TPC Construction	1317 Mayer	Revitalization Project	\$ -			\$ 15,000.00	06/18/14	
R148-13	12/18/13	TPC Construction	3708 N 13th	Revitalization Project	\$ -			\$ 19,000.00	06/18/14	
R149-13	12/18/13	TPC Construction	1322 Dorene	Remodel						

**Commercial Building Permits**

C13-13	12/16/13	Lakeside MHC	3510 N9th St	Replace Furnace Club House	\$ 100.00	12/16/13	11569	\$ 3,000.00	02/16/14	
C14-13	12/16/13	James Owens Consti	1103 E Locust	Replace Structure	\$ 860.00			\$ 12,000.00	06/16/14	
C15-13	12/18/13	Heimes Corp.	500 Ave. H	Over /Excavating PVS	\$ 25.00				06/18/14	\$ 200.00

Total \$ 1,023.50 \$ 54,000.00 \$ 200.00

2014 January

**Residential Building Permits**

<u>Permit #</u>	<u>Date</u>	<u>Applicant</u>	<u>Address</u>	<u>Description</u>	<u>Permit Amount</u>	<u>Date Paid</u>	<u>Recpt. #</u>	<u>Value of Permit</u>	<u>Permit Exp. Date</u>
R3-14	01/28/14	Rosa Gonzalez	3510 N 9th #260	Replace siding skirting windows deck	50.00	01/28/14	11706	3,600.00	06/28/14
R5-14	01/30/14	RMS Services	1305 Dorene Blvd	New Electric/Furnace	143.50	01/30/14	11722	5,000.00	06/30/14

**Commercial Building Permit**

C1-14	01/15/14	Contractors Electrical	500 Ave H	Temporary Power Pole	25.00	01/21/14	11671	250.00	12/01/16
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**2014 February**

**Residential Building Permits**

Permit #	Date	Applicant	Address	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date	Dirt Haul Permit
R1-14	02/03/14	American Residential Service	1020 Ave O	Replace Furnace & A/C	42.00	02/10/14	11782	9,000.00	04/03/14	
R2-14	02/03/14	American Residential Service	1020 Ave O	Replace Water Heater	25.00	02/10/14	11783	3,000.00	04/03/14	
R4-14	02/03/14	American Residential Service	1540 Silver Lane	Replace Water Heater	25.00	02/10/14	11784	900.00	03/03/14	
R6-14	02/03/14	Phils Comfort Zone	1210 Silver Lane	Replace Furnace	27.00	02/10/14	11785	3,000.00	03/03/14	
R7-14	02/06/14	John Welker	3510 N 9th #86	Replace Furnace	27.00	02/10/14	11787	3,000.00	03/01/14	
R8-14	02/10/14	Barb Melonis	4109 N 13	Replace bathroom fixture	25.00	02/10/14	11788	700.00	05/10/14	
R9-14	02/10/14	KJ Field Services	1333 Holiday	Demo Garage & Shed	25.00	02/10/14	11791	1,500.00	05/10/14	
R10-14	02/11/14	TPC Construction	1211 Silver Ln	Remodel	477.00	02/11/14	11793	15,000.00	06/11/14	
R11-14	02/12/14	Harlene Wilson	1305 Dorene Blvd	Remodel Fire	220.50	02/18/14	11824	20,000.00	08/12/14	
R12-14	02/11/14	Phils Comfort Zone	1310 Janbrook	Replace Furnace	27.00	02/18/14	11826	3,000.00	03/11/14	
R13-14	02/20/14	O&H Investments (Frank)	1011 Ave O	Gas Line Preas. Test/BH	25.00	02/21/14	11857	200.00	02/28/14	
R14-14	02/24/14	Gerald & Ruth Young	47 CLC	8X10 Shed	15.00	02/24/14	11864	1,000.00	04/11/14	
R15-14	02/24/14	Burton Plumbing	4323 N 13th	Sewer repair	42.50			7,863.00	03/24/14	
R16-14	02/24/14	Total Const. (Terry)	104 Shoreline Dr	Remodel	60.50	02/24/14	11865	4,300.00	05/24/14	

**Commercial Permits**

C2-14	02/03/14	Standard Heating & A/C	210 E Locust	Replace Heating Unit	101.50	02/10/14	11781	1,454.00	04/03/14	
C3-14	02/11/14	NBG Enterprises	500 Ave J	Demo Burned Building	378.98	02/18/14	11825	15,000.00	08/12/14	
C4-14	02/24/14	Roto Rooter (Bob Bailey 402-	3000 N 13th	Plumbing repairs / mete	389.00	02/24/14	11863	2,000.00	02/28/14	
		Roto Rooter (Bob Bailey 402-	3000 N 13th	Installed 2nd meter	205.00	02/25/14		205.00	02/28/14	

**TOTAL: \$ 91,122.00**

**Dirt Deposit  
Refunded**

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
-----					
ACCOUNTS PAYABLE CLAIMS					
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GENERAL					
LIABILITIES					
AFSCME IOWA COUNCIL 61	UNION DUES	10.10		57169	2/19/14
AFSCME IOWA COUNCIL 61	UNION DUES	10.15	20.25	57245	3/05/14
COLONIAL INSURANCE CO	COL INS PRETAX		208.84	57164	2/19/14
DELTA DENTAL OF IOWA	DENTAL INS		458.01	57170	2/19/14
FED/FICA TAXES	FED/FICA TAX	8,992.59		1320848	2/19/14
FED/FICA TAXES	FED/FICA TAX	692.35		1320851	3/01/14
FED/FICA TAXES	FED/FICA TAX	9,532.29	19,217.23	1320852	3/05/14
IPERS	IPERS - POLICE		11,641.96	1320849	2/19/14
TREASURER, STATE OF IOWA	STATE TAX		3,070.88	1320850	2/19/14
TRUENORTH COMPANIES	MEDICAL INS		6,199.74	57166	2/19/14
			=====		
LIABILITIES			40,816.91		
POLICE					
ALAMAR UNIFORMS	Uniforms/Police Inv #439058		378.93	57178	3/03/14
ALEGENT CREIGHTON HEALTH	Physicals/Police Inv#00106488		101.00	57250	3/17/14
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		403.99	57182	3/03/14
CITY OF COUNCIL BLUFFS	Vehicle Repairs/Police		707.66	57291	3/17/14
CARTER LAKE MINI MART	Fuel/Maintenance		560.99	57185	3/03/14
DONS PIONEER UNIFORMS	Uniforms/Police Inv #51942	217.87		57191	3/03/14
DONS PIONEER UNIFORMS	Supplies/Police Inv #51992	29.95	247.82	57257	3/17/14
JOSH J. DRISCOLL	Uniform Maint/Police		42.05	57192	3/03/14
ED STIVERS FORD INC	Cruiser/Police Inv#f40841		25,732.00	57174	2/21/14
FULL THROTTLE MOTORSPORTS	Equip Repair/Police Inv#61328		356.40	57195	3/03/14
GALLS, AN ARAMARK COMPANY	Vehicle Equip/Police 001601222		296.46	57196	3/03/14
GREASE MONKEY	Repairs/Police Inv #149943		37.49	57261	3/17/14
IA LAW ENFORCEMENT ACADEMY	Testing/Police Inv #299294		180.00	57200	3/03/14
SHAWN M. KANNEDY	Fuel/Police		49.00	57203	3/03/14
KWIK SHOP INC	Fuel/Police		1,570.36	57204	3/03/14
LAW ENFORCEMENT SYSTEMS, INC	Supplies/Police Inv #184011		340.00	57267	3/17/14
MENARDS	Supplies/Parks Inv #73369		3.48	57207	3/03/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		131.75	57213	3/03/14
OFFICE DEPOT	Supplies/Resource Center		21.57	57215	3/03/14
OFFICE OF VEHICLE SERVICES	Salvage Inspections/Police		110.00	57216	3/03/14
OPPD	Utilities/St Lights		368.00	57275	3/17/14
MATTHEW OWENS	Fuel Reimb/Police		32.39	57276	3/17/14
PAPILLION SANITATION	Dumpster/Fire Inv #3939060		52.48	57277	3/17/14
SECRETARY OF STATE	Notary/Police Kannedy #733291		30.00	57230	3/03/14
SW IA LAW ENFORCEMENT CENTER	Training/Police Inv#FY14-076		120.00	57232	3/03/14
TASER INTERNATIONAL	Supplies/Police Inv SI348227		627.96	57233	3/03/14
			=====		
POLICE			32,501.78		
FIRE					

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		832.15	57182	3/03/14
BRIGGS INC	Supplies/Fire Inv #1322804		28.47	57252	3/17/14
CARTER LAKE MINI MART	Fuel/Maintenance		257.99	57185	3/03/14
DATASERV CORPORATION	Computer Repairs/Fire #11950		335.40	57189	3/03/14
DOLLAR GENERAL-MSC 410526	Supplies/Fire Inv #1000273721		106.19	57256	3/17/14
FELD FIRE	Supplies/Fire #0257195-IN		401.55	57260	3/17/14
DIANA HITE	Reimb HEP shots/Fire		114.56	57292	3/17/14
IA CHAPTER IAAI INC	Membership/Newton Fire		30.00	57263	3/17/14
KWIK SHOP INC	Fuel/Police		352.84	57204	3/03/14
MUNICIPAL EMERGENCY SERVICES	Supplies/Fire 00485078_SNV	1,151.66		57212	3/03/14
MUNICIPAL EMERGENCY SERVICES	Uniforms/Fire Grant	5,370.00	6,521.66	57270	3/17/14
OH-K FAST PRINT	Newsletter/Resource Cntr 43894		52.96	57272	3/17/14
OPPD	Utilities/St Lights		561.69	57275	3/17/14
PAPILLION SANITATION	Dumpster/Fire Inv #3939060		96.53	57277	3/17/14
GREGORY B ADAMS	PSD1 Diver Certs/Fire		1,050.00	57279	3/17/14
RELIANT FIRE APPARATUS INC	Vehicle Repair/Fire I14-12188		68.62	57282	3/17/14
SGT PEPFERS ITALIAN	Catering/Fire Dept		440.00	57285	3/17/14
	FIRE		11,250.61		
	WATER RESCUE				
ED ROTERT	Training/Water Rescue		150.00	57283	3/17/14
	WATER RESCUE		150.00		
	AMBULANCE				
EMERGENCY MEDICAL PRODUCTS	Supplies/Ambulance Inv#1626595		612.19	57259	3/17/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		77.82	57213	3/03/14
VIDACARE CORPORATION	Supplies/Ambulance Inv#121387		352.67	57289	3/17/14
	AMBULANCE		1,042.68		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		23.76	57182	3/03/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		47.21	57213	3/03/14
OPPD	Utilities/St Lights		21.65	57275	3/17/14
	BUILDING INSPECTOR		92.62		
	ANIMAL CONTROL				
CITY OF COUNCIL BLUFFS	Vehicle Repairs/Police		158.52	57291	3/17/14
DOLLAR GENERAL-MSC 410526	Supplies/Fire Inv #1000273721		70.95	57256	3/17/14
KWIK SHOP INC	Fuel/Police		105.29	57204	3/03/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		52.97	57213	3/03/14
OMAHA COMPOUND COMPANY	Supplies/Animal Cntl #135999A		79.92	57273	3/17/14
PETTY CASH	Petty Cash - Supplies/AnimalCo		122.22	57223	3/03/14
	ANIMAL CONTROL		589.87		
	TRAFFIC				

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
OPPD	Utilities/St Lights	117.46	57275	3/17/14
	TRAFFIC	117.46		
	LIBRARY			
BISHOP BUSINESS EQUIPMENT	Copier Contract/Library 270111	381.95	57181	3/03/14
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	287.61	57182	3/03/14
CHICAGO LUMBER COMPANY	Supplies/Library Inv #1098534	67.50	57183	3/03/14
COX BUSINESS SERVICES	Phones/Internet City Hall	75.12	57236	3/03/14
MENARDS - RALSTON	Supplies/Library Inv #13800	38.91	57208	3/03/14
OPPD	Utilities/St Lights	525.39	57275	3/17/14
PAPILLION SANITATION	Dumpster/Fire Inv #3939060	87.16	57277	3/17/14
PENWORTHY	Books/Library Inv #560481	310.94	57220	3/03/14
QUALITY LAWNS	Contract/Library	661.81	57280	3/17/14
QUILL CORPORATION	Supplies/Library Inv#9320188	108.16	57228	3/03/14
QUILL CORPORATION	Supplies/Library Inv #9968681	187.97	57281	3/17/14
TOSHIBA AMERICA BUSINESS SOLUT	Copier/Library ID #90136249988	101.00	57234	3/03/14
	LIBRARY	2,833.52		
	PARKS/RECREATION			
THOMAS BYERS	Softball Refund/Parks	42.80	57247	3/13/14
LOU'S SPORTING GOODS	Uniforms/Soccer BBF773394-BF0	195.95	57206	3/03/14
LOU'S SPORTING GOODS	Softball Refund/Parks	42.80	57248	3/13/14
	PARKS/RECREATION	281.55		
	RESOURCE CENTER			
MICHELLE BADALUCCO	Mileage/Resource Center	22.02	57237	3/03/14
MICHAELA CLEMENS	Mileage/Resource Center	8.29	57238	3/03/14
COX BUSINESS SERVICES	Phones/Internet City Hall	159.96	57236	3/03/14
CULLIGAN OF OMAHA	Supplies/Resource Cntr 37952	86.88	57187	3/03/14
OCCP	Membership Dues/CitizensPatrol	25.00	57214	3/03/14
OFFICE DEPOT	Supplies/Resource Center	282.17	57215	3/03/14
OFFICE MAX	Supplies/Resource Center	214.96	57217	3/03/14
OH-K FAST PRINT	Newsletter/Resource Cntr 43894	852.42	57272	3/17/14
OMAHA WORLD HERALD	Classified/Resource Center	306.76	57274	3/17/14
ORIENTAL TRADING COMPANY	Supplies/Resource Cntr 6619444	294.00	57219	3/03/14
KELLIE F. PARKER	Newsletter Contract	722.40	57294	3/17/14
PETTY CASH	Petty Cash - Postage/Sewer	20.99	57222	3/03/14
PETTY CASH	Petty Cash - Supplies/MovieNig	408.52	57224	3/03/14
SAM'S CLUB	Supplies/Youth Grps	274.51	57284	3/17/14
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	344.74	57173	2/19/14
U.S. POSTMASTER	Postage/Newsletter	416.90	57287	3/17/14
VERIZON WIRELESS	Phones/Resource Center	119.63	57288	3/17/14
	RESOURCE CENTER	4,560.15		
	SENIOR CENTER			
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	350.62	57182	3/03/14

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
COX BUSINESS SERVICES	Phones/Internet City Hall	63.48	57236	3/03/14
KWIK SHOP INC	Fuel/Police	337.10	57204	3/03/14
MICKLIN LUMBER CO	Supplies/Sewer Inv #714688	16.45	57268	3/17/14
OPPD	Utilities/St Lights	529.23	57275	3/17/14
PETTY CASH	Petty Cash - Postage/Sewer	21.36	57222	3/03/14
		=====		
SENIOR CENTER		1,318.24		
LEGISLATIVE				
DAILY NONPAREIL	Publications/Admin Acct#35600	765.56	57254	3/17/14
SUNRISE BUSINESS CARDS	Business Cards/Council	72.00	57286	3/17/14
		=====		
LEGISLATIVE		837.56		
EXECUTIVE				
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	23.76	57182	3/03/14
OPPD	Utilities/St Lights	21.65	57275	3/17/14
GERALD WALTRIP	Reimb/Personal Cell Phone Jan	150.00	57235	3/03/14
		=====		
EXECUTIVE		195.41		
ADMINISTRATIVE				
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	154.47	57182	3/03/14
DATA TECHNOLOGIES, INC.	Training/Admin Ruehle	95.00	57188	3/03/14
ECHO GROUP INC	Supplies/Admin S5834089.001	11.64	57194	3/03/14
ECHO GROUP INC	Supplies/Admin S5856363.001	427.80	57258	3/17/14
IOWA LEAGUE OF CITIES	Training/Admin Mowery	171.00	57201	3/03/14
OFFICE DEPOT	Supplies/Resource Center	118.08	57215	3/03/14
OPPD	Utilities/St Lights	140.70	57275	3/17/14
PAPILLION SANITATION	Dumpster/Fire Inv #3939060	52.48	57277	3/17/14
PETTY CASH	Petty Cash - Postage/Sewer	8.25	57222	3/03/14
RESERVE ACCOUNT	Postage Reserve Acct 40752198	250.00	57225	3/03/14
PRESTO-X	Contract/Admin Inv #30283827	71.02	57226	3/03/14
LISA RUEHLE	Website Renewal/Admin Weebly	71.80	57229	3/03/14
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	.01-	57173	2/19/14
		=====		
ADMINISTRATIVE		1,572.23		
LEGAL SERVICES				
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #197999	3,283.50	57231	3/03/14
		=====		
LEGAL SERVICES		3,283.50		
CITY HALL				
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	558.47	57182	3/03/14
COX BUSINESS SERVICES	Phones/Internet City Hall	601.66	57236	3/03/14
OPPD	Utilities/St Lights	508.69	57275	3/17/14

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	CITY HALL	1,668.82		
	MISC			
DELTA DENTAL OF IOWA	DENTAL INS	31.04	57170	2/19/14
HANEY SHOE STORE	Safety Boots/Maint Inv#212639	101.60	57198	3/03/14
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	698.18	57173	2/19/14
	MISC	830.82		
	GENERAL	103,943.73		
	RESOURCE CENTER			
	RESOURCE CENTER			
HY-VEE ACCOUNTS RECEIVABLE	Supplies/CookingClas5657672789	73.15	57199	3/03/14
	RESOURCE CENTER	73.15		
	RESOURCE CENTER	73.15		
	PARKS CIP			
	LIABILITIES			
COLONIAL INSURANCE CO	COL INS PRETAX	31.58	57164	2/19/14
DELTA DENTAL OF IOWA	DENTAL INS	100.74	57170	2/19/14
FED/FICA TAXES	FED/FICA TAX	600.11	1320848	2/19/14
FED/FICA TAXES	FED/FICA TAX	627.32	1,227.43	1320852 3/05/14
IPERS	IPERS - POLICE	767.74	1320849	2/19/14
TREASURER, STATE OF IOWA	STATE TAX	222.33	1320850	2/19/14
TRUENORTH COMPANIES	MEDICAL INS	765.80	57166	2/19/14
	LIABILITIES	3,115.62		
	PARKS/RECREATION			
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	23.76	57182	3/03/14
CARTER LAKE MINI MART	Fuel/Maintenance	122.29	57185	3/03/14
COX BUSINESS SERVICES	Phones/Internet City Hall	74.92	57236	3/03/14
DENNIS CYCLE & AUTO	Vehicle Repairs/Parks #317552	528.00	57190	3/03/14
KWIK SHOP INC	Fuel/Police	84.62	57204	3/03/14
MENARDS	Supplies/Parks Inv #73369	54.02	57207	3/03/14
MICKLIN LUMBER CO	Supplies/Sewer Inv #714688	23.94	57268	3/17/14
NEXTEL COMMUNICATIONS	Phones/Maintenance	100.70	57213	3/03/14
OPPD	Utilities/St Lights	645.31	57275	3/17/14
PAPILLION SANITATION	Dumpster/Fire Inv #3939060	52.49	57277	3/17/14
PETTY CASH	Petty Cash - IPAD Repair/Maint	20.00	57175	2/26/14

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
	PARKS/RECREATION		1,730.05		
	PARKS CIP		4,845.67		
	LIBRARY CIP				
	LIBRARY				
AWE	Computer/Library EOML14001-1		3,200.00	57251	3/17/14
	LIBRARY		3,200.00		
	LIBRARY CIP		3,200.00		
	ROAD USE				
	LIABILITIES				
COLONIAL INSURANCE CO	COL INS PRETAX		13.42	57164	2/19/14
DELTA DENTAL OF IOWA	DENTAL INS		91.70	57170	2/19/14
FED/FICA TAXES	FED/FICA TAX	834.51		1320848	2/19/14
FED/FICA TAXES	FED/FICA TAX	877.43	1,711.94	1320852	3/05/14
IPERS	IPERS - POLICE		1,107.67	1320849	2/19/14
TREASURER, STATE OF IOWA	STATE TAX		317.06	1320850	2/19/14
TRUENORTH COMPANIES	MEDICAL INS		1,125.85	57166	2/19/14
	LIABILITIES		4,367.64		
	ROAD USE				
ALBERTSON BROTHERS GLASS	Vehicle Repairs/Maint Inv24360		176.08	57249	3/17/14
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25		1,210.61	57182	3/03/14
CARTER LAKE MINI MART	Fuel/Maintenance		1,045.54	57185	3/03/14
DUKE AERIAL EQUIPMENT INC	Equip Repairs/Maint Inv#198050		28.23	57193	3/03/14
INLAND TRUCK PARTS & SERVICE	Vehicle Repair/Maint 6-74778		2,740.82	57202	3/03/14
JOHN DAY COMPANY	Equip Repair/Maint #1260595		17.72	57266	3/17/14
KWIK SHOP INC	Fuel/Police		63.31	57204	3/03/14
MICHAEL TODD & CO	Equip Repairs/Maint #141358		1,124.79	57209	3/03/14
Genuine Parts Company - Omaha	Vehicle Repairs/Maint #454506		216.85	57271	3/17/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		277.57	57213	3/03/14
OMAHA COMPOUND COMPANY	Supplies/Maint Inv #135619		504.90	57218	3/03/14
OPPD	Utilities/St Lights		255.18	57275	3/17/14
PAPILLION SANITATION	Dumpster/Fire Inv #3939060		52.48	57277	3/17/14
PETTY CASH	Petty Cash - IPAD Repair/Maint		140.00	57175	2/26/14
459-PRAXAIR DISTRIBUTION INC	Supplies/Maint Inv #48703367		47.94	57278	3/17/14
PRESTO-X	Contract/Admin Inv #30283827		31.80	57226	3/03/14
PURITAN MANUFACTURING INC	Supplies/Maint Inv #082045		54.00	57227	3/03/14
WALLACE SIGNS	Supplies/Maintenance #342967		30.00	57290	3/17/14

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	ROAD USE	8,017.82		
	STREET LIGHTS			
OPPD	Utilities/St Lights	9,772.31	57275	3/17/14
	STREET LIGHTS	9,772.31		
	ROAD USE	22,157.77		
	EMPLOYEE BENEFITS			
	POLICE			
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	694.38	57173	2/19/14
	POLICE	694.38		
	LIBRARY			
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	30.00	57173	2/19/14
	LIBRARY	30.00		
	PARKS/RECREATION			
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	15.00	57173	2/19/14
	PARKS/RECREATION	15.00		
	RESOURCE CENTER			
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	30.00	57173	2/19/14
	RESOURCE CENTER	30.00		
	ADMINISTRATIVE			
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	75.00	57173	2/19/14
	ADMINISTRATIVE	75.00		
	EMPLOYEE BENEFITS	844.38		
	LOCAL OPTION TAX			
	TRANSFERS OUT			
BANKERS TRUST	LOST Bond - March	18,747.00	57180	3/03/14

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
	TRANSFERS OUT		18,747.00		
	LOCAL OPTION TAX		18,747.00		
	URBAN RENEWAL #2				
	LIABILITIES				
FED/FICA TAXES	FED/FICA TAX	64.90		1320848	2/19/14
FED/FICA TAXES	FED/FICA TAX	46.12	111.02	1320852	3/05/14
IPERS	IPERS - POLICE		100.07	1320849	2/19/14
TREASURER, STATE OF IOWA	STATE TAX		11.00	1320850	2/19/14
	LIABILITIES		222.09		
	URBAN RENEWAL				
DAVID SCHROG	Home Improvements UR125/UR#2	1,181.21		57171	2/19/14
DAVID SCHROG	Home Improvements UR124/UR#2	2,568.00	3,749.21	57246	3/11/14
TPC CONSTRUCTION	Home Improvements UR132/UR#2		8,615.00	57172	2/19/14
	URBAN RENEWAL		12,364.21		
	URBAN RENEWAL #2		12,586.30		
	LAKE PROJECTS				
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	Sewer Inv #98217		185.66	57184	3/03/14
	LAKE PROJECTS		185.66		
	LAKE PROJECTS		185.66		
	PVS CAPITAL PROJECT				
	CAPITAL PROJECT				
LAMP RYNEARSON & ASSOCIATES	Engineer Fees/PVS 0112053.02		42,500.00	57205	3/03/14
	CAPITAL PROJECT		42,500.00		
	PVS CAPITAL PROJECT		42,500.00		
	WATER				
	LIABILITIES				

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
AFSCME IOWA COUNCIL 61	UNION DUES	26.69		57169	2/19/14
AFSCME IOWA COUNCIL 61	UNION DUES	26.68	53.37	57245	3/05/14
COLONIAL INSURANCE CO	COL INS PRETAX		21.51	57164	2/19/14
DELTA DENTAL OF IOWA	DENTAL INS		91.39	57170	2/19/14
FED/FICA TAXES	FED/FICA TAX	646.49		1320848	2/19/14
FED/FICA TAXES	FED/FICA TAX	103.55		1320851	3/01/14
FED/FICA TAXES	FED/FICA TAX	705.34	1,455.38	1320852	3/05/14
IPERS	IPERS - POLICE		858.36	1320849	2/19/14
TREASURER, STATE OF IOWA	STATE TAX		192.73	1320850	2/19/14
TRUENORTH COMPANIES	MEDICAL INS		745.21	57166	2/19/14
	LIABILITIES		3,417.95		
	WATER				
COUNCIL BLUFFS WATER WORKS	Water Tests MISC00000209273		100.00	57253	3/17/14
HACH COMPANY	Supplies/Water Inv #8706804		97.67	57197	3/03/14
IOWA ASSOCIATION OF	Annual Dues/Water Inv #3469		614.00	57262	3/17/14
IOWA ONE CALL	Locates/Water Inv#159303		17.40	57264	3/17/14
MIDAMERICAN TECHNOLOGY INC	Equip/Maint Inv #09727		3,800.00	57210	3/03/14
MUD	Water Acct 112000331048	15,745.18		57211	3/03/14
MUD	Water Acct 112000331048	17,171.65	32,916.83	57269	3/17/14
PEOPLESERVICE, INC	Billing/Water Inv #0022398		6,365.00	57221	3/03/14
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg		30.00	57173	2/19/14
	WATER		43,940.90		
	WATER		47,358.85		
	SEWER				
	LIABILITIES				
AFSCME IOWA COUNCIL 61	UNION DUES	29.19		57169	2/19/14
AFSCME IOWA COUNCIL 61	UNION DUES	29.20	58.39	57245	3/05/14
DELTA DENTAL OF IOWA	DENTAL INS		77.60	57170	2/19/14
FED/FICA TAXES	FED/FICA TAX	518.55		1320848	2/19/14
FED/FICA TAXES	FED/FICA TAX	612.89	1,131.44	1320852	3/05/14
IPERS	IPERS - POLICE		629.74	1320849	2/19/14
TREASURER, STATE OF IOWA	STATE TAX		138.00	1320850	2/19/14
TRUENORTH COMPANIES	MEDICAL INS		821.64	57166	2/19/14
	LIABILITIES		2,856.81		
	SEWER				
AFSCME IOWA COUNCIL 61	UNION DUES	2.98-		57169	2/19/14
AFSCME IOWA COUNCIL 61	UNION DUES	2.99-	5.97-	57245	3/05/14
CITY OF OMAHA CASHIER	Sewer Inv #98217		16,565.31	57184	3/03/14
CARTER LAKE MINI MART	Fuel/Maintenance		1,045.54	57185	3/03/14
COX BUSINESS SERVICES	Phones/Internet City Hall		188.88	57236	3/03/14
IOWA ONE CALL	Locates/Water Inv#159303		17.40	57264	3/17/14
KWIK SHOP INC	Fuel/Police		63.30	57204	3/03/14

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
MICKLIN LUMBER CO	Supplies/Sewer Inv #714688	79.97	57268	3/17/14
OPPD	Utilities/St Lights	1,115.38	57275	3/17/14
PETTY CASH	Petty Cash - Postage/Sewer	146.60	57222	3/03/14
TRUENORTH COMPANIES	Health Ins/Cobra Rydberg	74.80-	57173	2/19/14
	SEWER	19,141.61		
	SEWER	21,998.42		
	SOLID WASTE			
	GARBAGE			
DEFFENBAUGH DISPOSAL SERV	Contract/Garbage Inv# 526556	8,916.71	57255	3/17/14
IOWA WASTE SYSTEMS, INC	Contract/Garbage Inv#42X00009	1,546.89	57265	3/17/14
	GARBAGE	10,463.60		
	SOLID WASTE	10,463.60		
	STORM WATER			
	STORM WATER			
OPPD	Utilities/St Lights	738.00	57275	3/17/14
	STORM WATER	738.00		
	STORM WATER	738.00		
	TOTAL ACCOUNTS PAYABLE CHECKS	289,642.53		
PAYROLL CHECKS				
	001 GENERAL	24,202.36		
	004 PARKS CIP	1,861.60		
	110 ROAD USE	2,697.61		
	145 URBAN RENEWAL #2	328.03		
	600 WATER	1,930.56		
	610 SEWER	1,767.43		
	PAYROLL CHECKS ON 2/19/2014	32,787.59		
	001 GENERAL	2,878.31		
	600 WATER	396.87		

FUND FUND NAME		VENDOR TOTAL	CHECK#	CHECK DATE
		=====		
PAYROLL CHECKS ON 3/01/2014		3,275.18		
001	GENERAL	25,070.05		
004	PARKS CIP	1,924.58		
110	ROAD USE	2,825.94		
145	URBAN RENEWAL #2	256.47		
600	WATER	2,024.39		
610	SEWER	1,970.03		
		=====		
PAYROLL CHECKS ON 3/05/2014		34,071.46		
		=====		
TOTAL PAYROLL CHECKS		70,134.23		
		=====		
**** PAID	TOTAL ****	359,776.76		
		=====		
*****	REPORT TOTAL *****	359,776.76		
		=====		

**WATER UTILITY - ACCOUNTS IN ARREARS****March 11, 2014**

<u>Account #</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	
05-001260-01		52.15		51.60	103.75	Storm Water
05-004010-01	3.00	28.16	3.00	120.30	154.46	Storm Water
05-074770-02		12.23		4.28	16.51	Storm Water
05-106280-01	96.76	85.14	2.21		184.11	Water Off
05-201500-13	92.30				92.30	
05-202300-03	8.64	8.64			17.28	Storm Water
05-204900-02	21.46				21.46	
05-207450-03	106.74				106.74	
05-207470-01	105.55	1.27			106.82	
05-211100-14	91.23	5.58			96.81	
05-301100-01	19.87	1.13			21.00	
05-301850-00	17.00	20.36		17.36	54.72	Storm Water
05-306920-02	22.16				22.16	
05-307660-02	96.00	86.16			182.16	Can't find curb stop / Making Pmnts
05-308400-02	27.01				27.01	
05-308450-03	59.23				59.23	
05-309000-01	117.16	145.84	129.11	282.75	674.86	Water Leak / Paying extra \$50 + bill
05-316000-01	88.76	87.64	96.17	76.36	348.93	Water Leak / Paying extra \$50 + bill
05-320900-03	32.63				32.63	
05-403750-03	100.61	77.06	105.73	357.89	641.29	11/5/13 Water Off / Still has usage
05-410050-03	25.64	18.64	18.64	40.17	103.09	Storm Water
05-412250-05	150.00				150.00	Deposit
05-414300-01	51.34				51.34	
<b>TOTALS</b>	<b>\$ 1,333.09</b>	<b>\$ 630.00</b>	<b>\$ 354.86</b>	<b>\$ 950.71</b>	<b>\$ 3,268.66</b>	

## FINAL ACCOUNTS

March 11, 2014

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	<u>Final Date</u>	<u>Letter Sent</u>
05-104600-03	-	81.06	77.06	-	-	158.12	2/14	03/12/14
05-105300-00	20.66	30.66	30.66	23.66	38.01	143.65	Storm Water	03/12/14
05-203900-04	8.64	8.64	11.64	8.64	0.36	37.92	Storm Water	Lien 3/14
05-205350-01	-	-	5.66	-	-	5.66	3/14	
05-205350-02	8.64	8.64	-	-	-	17.28	3/14	
05-206000-00	-	-	-	-	39.16	39.16	4/11	
05-210400-00	-	17.00	27.36	3.00	37.36	84.72	Storm Water	Lien 3/14
05-210850-02	85.99	119.00	2.36	-	-	207.35	3/14	
05-211850-01	8.64	25.64	11.64	8.64	12.00	66.56	Storm Water	03/12/14
05-212900-06	-	56.99	26.25	-	-	83.24	2/14	03/12/14
05-310770-03	66.92	109.73	24.63	-	-	201.28	2/14	03/12/14
05-317100-05	-	-	-	209.49	-	209.49	Payments	
05-319650-02	-	10.55	-	-	-	10.55	2/14	03/12/14
05-320450-04	-	61.32	32.36	-	-	93.68	2/14	LL 3/12/14
05-405950-01	8.64	8.64	11.64	20.28	-	49.20	Foreclosure	Write off 3/14
05-406450-02	27.36	-	-	11.08	-	38.44	Foreclosure	Write off 3/14
05-408100-02	-	-	-	38.76	-	38.76	Foreclosure	Write off 3/14
05-409250-08	8.64	25.64	11.64	57.96	-	103.88	Foreclosure	Write off 3/14
05-409650-09	68.40	84.06	77.06	85.49	96.28	411.29	3/14	
05-410150-06	-	18.27	-	-	-	18.27	5/13	
05-411250-03	179.19	96.00	94.80	380.79	-	750.78	2/14	03/12/14
05-411900-04	-	88.83	88.83	20.83	-	198.49	1/14	Lien 3/14
05-412250-04	6.89	-	-	-	-	6.89	3/14	
05-414050-02	3.78	-	-	-	-	3.78	3/14	
						<b>\$ 2,967.77</b>		

## COLLECTION ACCOUNTS

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	<u>Final Date</u>	<u>Letter Sent</u>
05-101255-00	84.10	242.40	126.49	-	-	452.99	3/14	
05-201100-01	27.68	-	-	-	-	27.68	9/06	
05-201700-03	28.00	-	-	-	-	28.00	3/14	
05-205900-07	63.23	80.71	60.57	7.90	-	212.41	3/14	
05-210150-03	34.44	11.08	-	-	-	45.52	3/14	
05-211250-01	27.93	-	-	-	-	27.93	9/06	
05-212550-02	37.42	11.41	-	-	-	48.83	3/14	
05-213650-08	38.39	80.35	0.06	-	-	118.80	3/14	
05-302050-06	-	51.91	51.91	89.05	-	192.87	3/14	
05-307700-00	40.20	48.30	5.79	-	-	94.29	5/06	
05-310730-04	63.32	-	-	-	-	63.32	3/14	
05-312950-02	21.29	-	-	-	-	21.29	3/14	
05-317300-05	45.81	0.20	-	-	-	46.01	3/14	
05-319370-02	45.13	-	-	-	-	45.13	3/14	
05-319600-02	-	55.74	-	-	-	55.74	3/14	
05-320600-05	53.92	27.48	-	-	-	81.40	3/14	
05-321130-01	27.12	55.20	-	-	-	82.32	3/14	
05-321300-06	59.08	78.01	14.47	-	-	151.56	3/14	
05-401700-02	-	19.00	-	-	-	19.00	3/14	
05-404950-04	-	-	-	93.79	184.09	277.88	3/14	02/13/14
05-405300-01	29.77	36.36	-	-	-	66.13	3/14	
05-405400-03	-	29.64	-	179.35	-	208.99	3/14	
05-405700-02	-	51.18	3.89	-	-	55.07	3/14	
05-409500-02	8.64	11.64	11.64	29.20	-	61.12	3/14	
05-410100-08	18.19	3.17	-	-	-	21.36	3/14	
05-411350-06	48.69	48.69	24.68	-	-	122.06	3/14	
05-510900-00	30.59	-	-	-	-	30.59	3/14	
						<b>\$ 2,658.29</b>		

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	<u>Final Date</u>	<u>Letter Sent</u>
<b>ACCOUNTS PLACED AS LIENS</b>								
05-105300-00	19.31	23.66	20.66	181.65		245.28	Oct-13	
05-201150-01	16.28	3.00	10.00	419.32		448.60	Oct-13	
05-202300-02	-	88.94	89.00	36.62		214.56	Jan-14	
05-203900-04	8.28	84.06	74.54	63.85		230.73	Sep-13	
05-204050-05	44.75	60.24	4.98	-		109.97	Nov-13	
05-204450-08	38.39	59.00	50.81	13.46		161.66	Feb-06	
05-204700-03	-	48.69	48.69	51.35		148.73	Mar-12	
05-205200-05	48.26	91.83	23.74	-		163.83	Nov-13	
05-205450-15	60.94	26.70	-	-		87.64	Nov-13	
05-206900-02	56.70	66.12	4.07	-		126.89	Feb-12	
05-207400-03	60.79	49.21	-	-		110.00	Sep-11	
05-210350-06	58.47	13.85	-	-		72.32	Oct-13	
05-210400-00	-	-	7.00	57.80		64.80	Oct-13	
05-210400-04	-	48.69	48.69	45.41		142.79	Nov-13	
05-211850-01	8.28	11.64	18.64	371.72		410.28	Oct-13	
05-213050-06	41.69	56.56	59.24	5.21		162.70	Oct-09	
05-213900-11	-	51.15	-	-		51.15	Nov-13	
05-214650-01	-	11.64	71.57	171.07		254.28	Feb-13	
05-215850-03	-	56.74	8.08	-		64.82	Nov-13	
05-303550-03	-	48.69	47.38	-		96.07	Oct-12	
05-304750-02	56.26	76.30	58.17	-		190.73	May-13	
05-306100-04	-	77.21	0.01	-		77.22	Oct-13	
05-312000-03	(3.52)	45.21	45.21	97.67		184.57	Dec-05	
05-313450-02	-	41.93	-	-		41.93	Oct-12	
05-315250-03	23.38	48.34	-	-		71.72	Nov-13	
05-318550-10	33.44	54.05	12.51	-		100.00	Nov-13	
05-318800-00	-	8.64	64.85	147.66		221.15	Oct-13	
05-318800-09	51.15	71.35	3.02	-		125.52	Nov-13	
05-318930-08	-	-	-	132.97	-	132.97	Feb-14	
05-319700-01	37.88	3.82	-	-		41.70	Oct-12	
05-319700-02	37.29	54.05	5.24	-		96.58	Oct-12	
05-321200-02	41.26	147.29	76.02	-		264.57	May-08	
05-404000-01	-	16.83	66.37	-		83.20	Jun-13	
05-404950-02	-	32.74	-	-		32.74	Oct-13	
05-404950-03	20.25	53.02	46.99	-		120.26	Oct-13	
05-405000-04	58.51	15.15	-	-		73.66	Sep-11	
05-405950-01	8.28	15.64	11.64	52.48		88.04	Aug-13	
05-406450-02	16.28	3.00	10.00	180.89		210.17	Oct-13	
05-406450-03	42.33	4.05	-	-		46.38	Nov-13	
05-407750-04	43.29	1.43	-	-		44.72	Oct-13	
05-407950-07	41.73	36.61	-	-		78.34	Oct-13	
05-407950-08	23.38	56.74	1.95	-		82.07	Oct-13	
05-409250-00	-	-	-	52.48		52.48	Jun-13	
05-409250-06	-	51.91	58.62	60.54		171.07	Jun-13	
05-410050-01	41.80	60.76	4.76	-		107.32	Nov-12	
05-410400-07	834.24	-	1.91	-		836.15	Feb-11	
05-411000-04	38.11	4.05	-	-		42.16	Oct-12	
						<b>\$ 6,984.52</b>		

**OVERTIME AND COMPTIME REPORT**

February 16, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
02/04/14	Snow removal	1 1/2	\$ 28.08
DILLON LANTZ			
02/16/14	Snow removal	6	\$ 108.00
MARK MURRAY			
02/04/14	Snow removal	1 1/2	\$ 40.46
STANLEY OLSEN			
02/04/14	Snow Removal	3	72.54
02/05/14	Snow Removal	3 1/2	84.63
02/11/14	Safety Test	1 1/2	36.27
02/16/14	Water Main Break	6	145.08
		<u>14</u>	<u>\$ 338.52</u>
DAMIAN ROTHMEYER			
02/04/14	Snow removal	3	56.16
02/05/14	Snow removal	3 1/2	65.52
02/07/14	Salt and Sand	2	37.44
02/08/14	Salt and Sand	2 1/2	46.80
02/11/14	Safety Test	1 1/2	28.08
02/16/14	Water Main Break	6	112.32
		<u>18 1/2</u>	<u>\$ 346.32</u>
RANDY SMITH			
02/04/14	Snow removal	3	56.16
02/05/14	Snow removal	3 1/2	65.52
02/08/14	Snow removal	2 1/2	46.80
02/09/14	Water Main Break	6	112.32
		<u>15</u>	<u>\$ 280.80</u>
<b>TOTAL MAINT OVERTIME:</b>		<b>50 1/2</b>	<b>\$ 1,034.18</b>
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
JOSH DRISCOLL			
02/01/14	Early Call	1/4	9.63
02/06/14	Taser Instructor Class	9	346.59
		<u>9 1/4</u>	<u>\$ 356.22</u>
DAN DRIVER			
02/01/14	Shooting	3	\$ 121.29
<b>TOTAL POLICE OVERTIME:</b>		<b>12 1/4</b>	<b>\$ 477.51</b>
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
02/10/14	Planning Board Meeting	2 1/4	86.81
<b>TOTAL ADMIN OVERTIME:</b>		<b>2 1/4</b>	<b>\$ 86.81</b>
<b>TOTAL ALL OVERTIME:</b>		<b><u>65</u></b>	<b><u>\$ 1,598.49</u></b>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
02/04/14	Court	3
02/11/14	Court	3
		<u>6 = 9</u>
RICHARD HIATT		
02/06/14	Court	3 = 4 1/2
<b>TOTAL COMPTIME EARNED:</b>		<b><u>13 1/2 HRS</u></b>

<u>COMPTIME USED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
02/02/14		4
02/09/14		2
		<u>6</u>
RICHARD HIATT		
02/05/14		4
02/08/14		2 1/2
		<u>6 1/2</u>
<b>TOTAL COMPTIME USED:</b>		<b><u>12 1/2 HRS</u></b>

**OVERTIME AND COMPTIME REPORT**

February 16, 2014

<b><u>COMPTIME BALANCES:</u></b>	<b><u>HOURS</u></b>
JOSH DRISCOLL	78 1/4
RYAN GONSIOR	43 1/4
RONALD HANSEN	79 3/4
RICHARD HIATT	30
JON MEYER	49 1/2
NOAH SCHILLING	7 3/4
<b>TOTAL COMP BALANCES:</b>	<b><u><u>288 1/2</u></u></b>

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<b><u>ADMIN HOURS USED:</u></b>	<b><u>HOURS</u></b>
DOREEN MOWERY	
02/07/14	1/4
02/10/14	1
<b>TOTAL ADMIN HOURS USED:</b>	<b><u><u>1 1/4</u></u></b>

<b><u>ADMIN BALANCES:</u></b>	<b><u>HOURS</u></b>
CHRIS ETHEN	32
SHAWN KANNEDY	80
DOREEN MOWERY	74 3/4
RON ROTHMEYER	40
<b>TOTAL ADMIN BALANCES:</b>	<b><u><u>226 3/4</u></u></b>

**OVERTIME AND COMPTIME REPORT**

March 2, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
03/02/14	Snow removal	4	\$ 74.88
DILLON LANTZ			
02/17/14	Snow removal	4	72.00
03/02/14	Snow removal	5	90.00
		<u>9</u>	<u>\$ 162.00</u>
MARK MURRAY			
03/01/14	Snow removal	2	53.94
03/02/14	Snow removal	4	107.88
		<u>6</u>	<u>\$ 161.82</u>
STANLEY OLSEN			
02/17/14	Snow Removal	4	96.72
02/19/14	Steele St Pumpstation	2	48.36
02/16/14	Snow Removal	5	120.90
		<u>11</u>	<u>\$ 265.98</u>
DAMIAN ROTHMEYER			
05/17/14	Safety Test	4	74.88
03/02/14	Water Main Break	5	93.60
		<u>9</u>	<u>\$ 168.48</u>
RANDY SMITH			
02/17/14	Snow removal	4	74.88
03/02/14	Water Main Break	5	93.60
		<u>9</u>	<u>\$ 168.48</u>
<b>TOTAL MAINT OVERTIME:</b>		<b>39</b>	<b>\$ 839.64</b>

<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
02/19/14	Water Receipts	1 1/2	57.87
02/20/14	Misc	1/4	9.65
02/21/14	Financials	1 3/4	67.52
02/23/14	Water Reconciliation	2	77.16
02/24/14	Planning Board Meeting	2 1/2	96.45
02/25/14	Water Receipts	2 1/4	86.81
02/27/14	Misc	1/4	9.65
02/28/14	Misc	1/4	9.65
03/02/14	Website, Cash Rec	2 1/2	96.45
		<u>13 1/4</u>	<u>\$ 511.19</u>
<b>TOTAL ADMIN OVERTIME:</b>		<b>13 1/4</b>	<b>\$ 511.19</b>
<b>TOTAL ALL OVERTIME:</b>		<b>52 1/4</b>	<b>\$ 1,350.83</b>

<u>COMPTIME USED:</u>	<u>HOURS</u>
JOSH DRISCOLL	
02/16/14	8
<b>TOTAL COMPTIME USED:</b>	<b>8 HRS</b>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
JOSH DRISCOLL	70 1/4
RYAN GONSIOR	43 1/4
RONALD HANSEN	79 3/4
RICHARD HIATT	30
JON MEYER	49 1/2
NOAH SCHILLING	7 3/4
<b>TOTAL COMP BALANCES:</b>	<b>280 1/2</b>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
RON ROTHMEYER	
02/18/14	8
02/19/14	8
02/21/14	8
<b>TOTAL ADMIN HOURS USED:</b>	<b>24</b>

**OVERTIME AND COMPTIME REPORT**

**March 2, 2014**

<b><u>ADMIN BALANCES:</u></b>	<b><u>HOURS</u></b>
CHRIS ETHEN	32
SHAWN KANNEDY	80
DOREEN MOWERY	74 3/4
RON ROTHMEYER	16
<b>TOTAL ADMIN BALANCES:</b>	<b><u>202 3/4</u></b>

## City of Carter Lake – Fire Department Monthly Report

**Head Name:** Phillip Newton

**Month:** February 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: 1-5 , served 95 people, 16 members

2-4 Meetings: Cancelled due to weather

2-1 Fire training: 9-noon SCBA, Ropes, Building extrication , power tools 10 members

2-11 Fire training: 7-10pm SCBA, Ropes, building extrication 11 members

2-18 EMS training: 7-10pm Pediatric resparatory/spinal injuries 7-10 pm, 19 members

2-25 Dive training: 6-9pm Gumbi Suit training

**Safety and Call Report:** Report Safety Issues or Concerns

Safety Committee: Please review safety minutes

Total Calls for the year:

EMS calls: 31

Fire calls: 4

Dive calls: 0

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

Spreader tool is back, will start training again to maintain skills

Still doing some painting inside the building. We are getting the paint donated thanks to one of our members, Anthony who does this as a full time job.

## Monthly Report – Feb. 2014

### City Clerks' Office

#### Savings

02-07-14 Notice from ICAP regarding \$7,000 + insurance savings

#### Accomplishments

02-03-14 Submitted updated balanced budget to mayor, council and dept heads.

02-13-14 Submitted completed budget documents to mayor and council

#### Meetings

02-04-14 Owen's Metal – building inspectors meeting

02-05-14 Regional meeting with IMWCA – Cancelled – will reschedule

02-05-14 Budget workshop with Mayor and Council

02-10-14 Planning Board Meeting – Lisa

02-17-14 Council meeting

02-18-14 Meeting with Cameron Burt – Insurance Agent

02-19-14 Joint Iowa/Neb. EDA storm water meeting with MAPA

02-20-14 SWICAA meeting in Cumberland – cancelled due to snow

02-26-14 Open house/public forum PVS project

02-27-14 Regional meeting with IMWCA

#### Misc.

02-04-14 Lisa ½ Sick day

02-05-14 Lisa Sick

02-14-14 Lisa Vacation

02-17-14 President's Day – office closed

02-24 & 25 Doreen - vacation

Carter Lake Community Resource Center										
Program Report										
February-2014										
<u>Hours</u>		<u>Amount</u>								
Director - D		162.5								
Prevention Coordinator - PC		160.0								
Office Coordinator - OC		64.5								
Coordinator Assistant - CA										
<u>Mileage</u>		<u>Amount</u>								
City Van		0.0								
Director - D		39.3								
Prevention Coordinator - PC		14.8								
Coordinator Assistant - CA										
<u>Meetings</u>		<u>Date</u>	<u>D</u>	<u>PC</u>	<u>OC</u>	<u>CA</u>	<u>Activity #</u>	<u>Output #</u>	<u>Outcome #</u>	<u>Extra Info.</u>
Parade and Festival		2/18/14	x		x		7.6	1	1	
Promise Partners		2/21/14	x				7	2.3	2	
PTO - School		2/24/14	x				7	1 & 5	1	
Prevention Coalition		2/25/14	x		x					
Safety Meeting - City		2/27/14	x	x	x					
<u>Events &amp; Activities</u>		<u>Date</u>	<u># Youth</u>	<u># Adult</u>	<u>Total #</u>	<u>IWF</u>	<u>Activity #</u>	<u>Output #</u>	<u>Outcome #</u>	<u>Extra Info.</u>
Inside Carter Lake		2/1/14			1520		All	All	All	
Teen Scene		2/1/14	300		300		6	3	1 & 6	
Teen Scene Jr.		2/1/14	51		51		6	3	1 & 6	
CL Leaders In Training		2/3/14	15	2	17		6.1	3	1, 5 & 6	
CL Leaders In Action		2/6/14	1	1	2		6.1	3	1, 5 & 6	
Smile - Dentistry Program		2/7/14	19	3	22		7.6	5	6	
Game Day		2/7/14	17	2	19		6.2	3	1, 5 & 6	
Student/Youth Survey		2/7/14	204	1	205	x	7.1		1 & 6	Michelle administered surveys
CL Leaders In Training		2/10/14	22	1	23		6.1	3	1, 5 & 6	
CL Leaders In Action		2/10/14	2	1	3		6.1	3	1, 5 & 6	



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

Name: Crystal Fetter  
Address: 3113 Surfwood Dr  
Carter Lake Ia  
51510  
Phone: 712-326-5152  
Meeting Date Requested: 3-17-14

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](mailto:Doreen.Mowery@carterlake-ia.gov)

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

Requesting to block street in order  
to put up a blow up bounce house  
for July 19th from 10 AM - 7 PM

**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 Thursday prior to the meeting.**

Signature: Crystal Fetter Date: 2-14-14

**For Office Use Only:**

Date received in Clerk's office: \_\_\_\_\_

Received by: \_\_\_\_\_



From:City of Garter Lake

3475454

03/05/2014 11:02

#871 P.002/002

APPLICATION FOR CITY COUNCIL AGENDA

NAME Lund Ross

ADDRESS 4601 F Street

Omaha NE 68117

PHONE # 402-342-2810

REASON \_\_\_\_\_

Construction New Building, Pool, +  
Ball Field.

X

Chris Elders  
Signature

3-4-14  
Date

From: City of Carter Lake

3475454

03/05/2014 11:01

#871 P.001/002

FOR OFFICE USE: CASE# \_\_\_\_\_  
Z.B.A. Public Hearing: \_\_\_\_\_  
Signs Issued: \_\_\_\_\_ / \_\_\_\_\_ / by \_\_\_\_\_

Receipt # \_\_\_\_\_  
Amount \$ \_\_\_\_\_  
By \_\_\_\_\_ Date \_\_\_\_\_

APPLICATION FOR PLANNING BOARD AGENDA

- 1. APPLICANT: Lund-Ross Phone: 402-342-28  
Address: 4601 F Street Omaha \*Status: A
- 2. REPRESENTED BY: Chris Ehlers Phone: 402-934-208  
Address: 4601 F Street Omaha 68117
- 3. STREET ADDRESS/LOCATION: 4101 N 17th  
Boys + Girls Club
- 4. LEGAL DISCRPTION: Wavcrest Add All Blocks  
35 thru 38
- 5. OWNERS NAME: Boys Club of Omaha
- 6. OWNERS ADDRESS: 2604 Hamilton  
Omaha Ne 68131
- 7. REASONS FOR REQUEST AND INTENDED USES: New Const.  
Building + Pool + Ball Field
- 8. ZONING DISTRICT: R1
- 9. PRESENT USE: Boys + Girls Club
- 10. COPY OF BLUEPRINTS OF INTENDED STRUCTURE. Attached
- 11. ADMINISTRATIVE DECISION ISSUED: \_\_\_\_\_

FOR OFFICE USE

- 12. ATTACHED TO THE APPLICATION ARE:
  - a. Denied "Building Permit Application" form..... \_\_\_\_\_
  - b. Approves..... \_\_\_\_\_
  - c. Restrictions..... \_\_\_\_\_

THE FACTS PRESENTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

X

- 13. SIGNATURE: Chris Ehlers Date: 3/5/14  
TYPED OR PRINTED NAME: CHRIS EHLERS \*Status: A

\*NOTE: P.O. = Property Owner  
O.H. = Legal Ontionholder

C.P. = Contract Purchaser  
A. = Owner's authorized agent

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

**Name:** Jerry A Johnson

**Address:** 1910 Lagoon Dr

\_\_\_\_\_

**Phone:** 402-250-3537

**Meeting Date Requested:** 3/17/14

Mail request to  
City Clerk  
950 Town Square  
Carter Lake, IA 51510

Or Fax to 712-541-8154

Or E-mail to  
Director.Motion@cityofcarterlake.org

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

Storm water Fees

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**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 Thursday prior to the meeting.**

**Signature:** 

**Date:** 3/11/14

**For Office Use Only:**

**Date received in Clerk's office:** \_\_\_\_\_

**Received by:** \_\_\_\_\_

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

**Name:** Bill Dahlheim

**Address:** 78 C.L.C.

\_\_\_\_\_

**Phone:** N.A.

**Meeting Date Requested:** Monday Mar 17.

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](mailto:Doreen.Mowery@carterlake-ia.gov)

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

• Discussion of Storm WATER Fee

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**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:** W.A. Dahlheim

**Date:** Mar 12, 2014

**For Office Use Only:**

**Date received in Clerk's office:** \_\_\_\_\_

**Received by:** \_\_\_\_\_

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

**Name:** Jeanine Poldberg

**Address:** 1515 Ave P  
Carter Lake IA

**Phone:** 712 347-5585

**Meeting Date Requested:** March 17, 2014

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](mailto:Doreen.Mowery@carterlake-ia.gov)

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

Letters of Understanding and related  
matters

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**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 Thursday prior to the meeting.**

**Signature:** Jeanine Poldberg

**Date:** 03-10-2014

**For Office Use Only:**

**Date received in Clerk's office:** \_\_\_\_\_

**Received by:** \_\_\_\_\_

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

**Name:** Sharon Paterson  
**Address:** 1100 Waters Edge Ct  
Carter Lake IA 51510  
**Phone:** 402-203-9904

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](mailto:Doreen.Mowery@carterlake-ia.gov)

**Meeting Date Requested:** May 17, 2014

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

city business : operation  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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 Thursday prior to the meeting.**

**Signature:** Sharon Paterson **Date:** 3-14-2014

**For Office Use Only:**

Date received in Clerk's office: \_\_\_\_\_

Received by: \_\_\_\_\_

**FIRE AND EMS**

False Fire alarms	
One per calendar year	No Charge
Two per calendar year	\$ 100.00
Three or more per calendar year	250.00
EMS Fees	
ALS Emergency LVL 2	760.00
ALS Emergency LVL 1	715.00
ALS Non Emergency	685.00
BLS Emergency	575.00
BLS Non Emergency	430.00
Mileage	14.00
Assess and Release (No Transport)	150.00



Billing Services, Inc.

## Billing Rate Schedule 2014

CARTER LAKE FIRE AND RESCUE

When determining your billing rate schedule, take into consideration all of your expenses including, daily, annual, depreciated and future capital costs. See expense template on back of this page when determining your new billing rates. Your service may charge any rate amount appropriate to your service's financial needs. If your current rates are higher than the new rates below, your rates will not be adjusted. You must sign and provide your effective date below before the changes will be made.

Please write in the rates you would like to charge under the "NEW RATES" column.\*\*

SERVICE LEVEL	CURRENT INDUSTRY RANGE OF RATES		NEW RATES
BLS Non-Emergency Base	425.00	1070.00	_____
BLS Emergency Base	470.00	1177.00	_____
ALS Non-Emergency Base	600.00	1205.00	_____
ALS Emergency Level 1	650.00	1390.00	_____
ALS Emergency Level 2	730.00	1820.00	_____
Specialty Care Transport	850.00	1900.00	_____
Mileage	13.00	20.00	_____
Assess and Release, No Transport	100.00	150.00	_____ (Optional)
Are your ambulance rates set by ordinance? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>(If yes, send us a copy of the ordinance.)</i>			

### ACCEPT

Your signature here indicates you reviewed and want to charge the "NEW RATES" indicated above.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

**EFFECTIVE DATE:** \_\_\_\_\_ (NEW RATES EFFECTIVE AT THE START OF A GIVEN MONTH)

### DECLINE

Your signature here acknowledges the receipt of these proposed rates and indicates you are refusing the rate increase at this time.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\*\*As the billing rates increase, the gross collection percentage will appear less, but monies received will increase.

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for water, storm water, sewer and garbage utilities; and**

**WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and**

**WHEREAS, it has been determined that tax liens will be assessed against the property that has received the services, in the event the property owners fail to pay for said services and administrative fees; and**

**WHEREAS, services have been provided to the properties listed and bills have been render to the property owner; and**

**WHEREAS, the bills remain outstanding;**

**NOW THEREFORE BE IT RESOLVED that liens be assessed against the properties listed for the amounts determined**

**(SEE ATTACHMENT A)**

**BE IT FURTHER RESOLVED that the outstanding amounts be liened and collectible as follows:**

**\$150 or less – current tax collection (1year to pay) – no interest**

**\$151 to \$500 – spread out over 3 years – 5% interest**

**\$501 to \$1500 – spread out over 5 years – 7% interest**

**\$1501 and above – spread out over 10 years – 9% interest**

**Passed and approved this 17th day of Mar. 2014.**

\_\_\_\_\_  
**Gerald Waltrip, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Doreen Mowery, City Clerk**

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for weed removal; and**

**WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and**

**WHEREAS, it has been determined that tax liens will be assessed against the property that has received the services, in the event the property owners fail to pay for said services and administrative fees; and**

**WHEREAS, services have been provided to the properties listed and bills have been render to the property owner; and**

**WHEREAS, the bills remain outstanding;**

**NOW THEREFORE BE IT RESOLVED that liens be assessed against the properties listed for the amounts determined**

**(SEE ATTACHMENT A)**

**BE IT FURTHER RESOLVED that the outstanding amounts be liened and collectible as follows:**

**\$150 or less – current tax collection (1year to pay) – no interest**

**\$151 to \$500 – spread out over 3 years – 5% interest**

**\$501 to \$1500 – spread out over 5 years – 7% interest**

**\$1501 and above – spread out over 10 years – 9% interest**

**Passed and approved this 17th day of Mar. 2014.**

\_\_\_\_\_  
**Gerald Waltrip, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Doreen Mowery, City Clerk**

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for water, sewer, storm water and garbage utilities; and**

**WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and**

**WHEREAS, it has been determined that some of the outstanding balances are un-collectible and that liens cannot be assessed against property that has received the services; and**

**NOW THEREFORE BE IT RESOLVED that the following amounts be written off as un-collectable:**

**(SEE ATTACHMENT A)**

**Passed and approved this 17th day of Mar. 2014.**

\_\_\_\_\_  
**Gerald Waltrip, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Doreen Mowery, City Clerk**