

AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, JUNE 15, 2015 – 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. Cameron Burt – Holmes Murphy – Review ICAP Insurance Renewal
 2. Grant Palmer – Barker Lemar – Well ordinance
 3. Renew Cigarette/Tobacco/Nicotine/Vapor permits
 - a. Dollar General
 - b. Saries Lounge, LLC
 - c. Jump Start
 - d. Kwik Shop
 - e. Carter Lake Mini Mart
 4. Rose Goodloff – Water runoff from school
 5. Candice Bothwell – Request block party on K from 13th to Lindwood
 6. Kelli Brock – Request block party on Q from 14th to 15th
 7. Owen & Rosalyn Webster – UmonHon Veterans Asso. – events and issues
 8. Linda Jones – ETA Elvis show
 - B. Communications from the Departments
 1. Fire Department Update
 - a. Approve new application – Joshua Life
 2. Planning Board Update
 3. Storm Water Committee Update
 4. Mayor Waltrip
 - a. Capital Facility Charges
 - b. Inside Carter Lake Paper
 - c. Golf Tournament - Shoreline
 - d. K Street pump house done
 - e. Q St. & 5th St. pump houses
 - f. Sewer mains next year
 5. Council member Cumberledge – WIDA membership
 6. City Clerk
 - a. Reimbursement for damage to vehicle
 - b. Council meeting rules/regulations/guidelines

- V. Ordinances
 - A. Ordinance amending designated stops (2nd consideration)
 - B. Ordinance amending adoption of state building codes (2nd consideration)
 - C. Ordinance amending Chapter 85 – Animal Protection and Control (2nd consideration)
 - D. Ordinance amending Chapter 86 – Dog and Cat Licenses Required (2nd consideration)

- VI. Resolutions
 - A. Resolution approving liens for unpaid utility bills
 - B. Resolution setting wages for FY 7-1-15 to 6-30-16
 - C. Resolution approving fund balance transfers

- VII. Comments
 - Mayor
 - City Council
 - Public (3 minutes)

- VIII. Adjourn

06-12-15
dm

CONSENT AGENDA
REGULAR CITY COUNCIL MEETING
CITY OF CARTER LAKE
MONDAY, JUNE 15, 2015 - 7:00 P.M.

- A. City Council Minutes
 - 1. May 18, 2015 – Regular City Council Meeting
- B. Planning Board Minutes – May 11, 2015
- C. Safety Committee Minutes – June 3, 2015
- D. Building Permits –2015
- E. Delinquent Utility Report – June 8, 2015
- F. Abstract of Claims for Approval
- G. Receipts for Approval – March 2015
- H. Overtime and Comp time reports
 - 1. May 24, 2015
 - 2. June 7, 2015
- I. Resolutions
 - 1. Set wages for Marilyn Heider
 - 2. Set wages for Tracy Callabretto
 - 3. Set wages for Mitchell McDowell
 - 4. Set wages for Cole Hornbarger
 - 5. Set wages for James Snelling
- J. Department Head Reports
 - 1. Senior Center – May, 2015
 - 2. Fire Department – May, 2015
 - 3. Police Department/Animal Control – (See web site: <http://clpd.cityofcarterlake.com/>)
 - 4. City Clerk/Administration – May, 2015
 - 5. Library – April and May, 2015
 - 6. Resource Center – May, 2015
 - 7. Maintenance – May, 2015
 - 8. Parks Department – No report submitted
 - 9. Building Inspector – (See 2015 permit report above)
- K. Calendar of events – City Hall/Parks thru July 31, 2015 (as of June 12 – 12:47 PM)

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Proceedings: Monday, May 18, 2015
Regular City Council Meeting – 7:00 PM

The Pledge of Allegiance

The Mayor asked for a moment of silence in memory of Jim Steskal who passed away today.

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

- I. Roll Call: Present – Mayor Gerald Waltrip
Council members Ed Aldmeyer, Dave Huey, Ron Cumberledge, and Barb Melonis
Absent – Barb Hawkins.
Also present – Attorney Joe Thornton and City Clerk Doreen Mowery
- II. Approval of the Agenda – Remove Resolution #E and the Storm Water Committee from the agenda. Take items J – 3, 4 and 5 from the consent agenda and place them on the regular agenda for discussion and action. Moved by Council member Cumberledge seconded by council member Melonis to approve the agenda with the additions and deletions. Ayes: Unanimous.
- III. Consent agenda – Council member Huey removed items J – 3, 4 and 5 and placed them on the regular agenda for discussion and action. Moved by council member Melonis seconded by council member Huey to approve the consent agenda with the changes. Ayes: Unanimous.
- IV. Mayor Waltrip presented Pastor Dave Holton as Citizen of the Year 2014. Pastor Holton was thanked for all of his service with the seniors, youth, and families throughout Carter Lake.
- V. New Business
 - A. Communications from the Public
 1. Moved by council member Cumberledge seconded by council member Aldmeyer to approve renewal of the solid waste applications that have been submitted. Ayes: Unanimous.
 2. Rose Goodloff was present to discuss the storm water runoff that she believes runs into her yard from the new school. She stated that during construction there was never a building inspector on site doing inspections. The Mayor met with school representatives and showed them that their property sets four foot higher than the homes to the west. Damage is being done to Ms. Goodloff's yard and shed and she would like a resolution to the problem. The Mayor stated that there is a problem and it was created by the school and the City allowed them to build the school at that elevation. He stated water runs both from Redick and Willow back toward the school. The Mayor told the school that they will fix the storm water issue. He stated there will be some action and the school will have to fix the problem. The Mayor stated you cannot drain your water onto somebody else's property.

B. Communications from the Departments

1. Phill Newton was present to update the council on Fire Department matters. He congratulated Pastor Dave on being named Citizen of the Year. Moved by council member Aldmeyer seconded by council member Cumberledge to approve the application for Mathew Kennedy to be a volunteer. Ayes: Unanimous.

Phill requested permission to purchase a fill station with rit packs/tanks with the bond funds. The original budget was \$20,500. The lowest bid came in at \$18,718. Moved by council member Melonis seconded by council member Aldmeyer to approve the purchase of the fill station and rit packs/tanks for \$18,718. Ayes: Unanimous.

Phill requested permission to purchase keyless door locks. The original budget was \$4,000. The lowest bid was \$3,800. Moved by council member Huey seconded by council member Aldmeyer to approve the purchase for \$3,800. Ayes: Unanimous. Jerry Bell thought the department should consider a finger print reader for a couple hundred dollars each.

Phill requested permission to purchase garage doors and openers. The original budget was \$29,500 and the low bid was \$24,608. Moved by council member Aldmeyer seconded by council member Huey to approve purchase of garage doors. There are eight doors – that are 12x10 and one that is a 12x12 door. Ayes: Unanimous.

The electrical work to install the doors etc. will be \$1750. The budgeted amount was \$2,100. Moved by council member Melonis seconded by council member Aldmeyer to approve the bid for electrical at \$1,750. Ayes: Unanimous.

Misc. equipment, computer, and radios will be purchased nearer to the time that the truck is delivered. The scheduled delivery date is in January.

2. Board member Pauly reported that the Planning Board met with the hotel developers to discuss their development. At this time they are recommending that they be given a permit for site development and the foundation contingent on approval by the City Engineer and the Building Inspector. The board informed the developer that they may be asked to assist with a traffic study in the future. The projected start date for construction is June 8, 2015. Attorney Thornton stated that there needs to be a re-plat of the property and that would normally be completed prior to construction. The Attorney has the signed development agreements in his office.
3. There was not Storm Water Committee update at this time.
4. Mayor Waltrip
 - a. The Mayor discussed the drainage at the school earlier in the meeting.
 - b. The Mayor reported that maintenance has been working on updating the K Street pump house. The sewer lines on K Street are only eight foot deep. The lines on Ave. P are approximately 16 foot deep. Both lift stations are now totally rebuilt. The wiring was updated 20 years ago. There is a lift station on Ave. Q. Two housing additions have been added and there is a need for increased capacity. The pump manufacturer will size the lines to

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meet the demand for increased capacity. The Mayor has told Ron Rothmeyer that they will need to work on the pump stations constantly and keep them clean and in shape so they serve the City for a long time.

- c. The Mayor stated that they ran into a problem on a sewer for a brand new home on Carolina Drive and a Club road. Ron Rothmeyer ran the camera through the main and there were roots in the lateral in the yard. The house is 3 or 4 years old and the building inspector approved the hook up to an existing lateral and it should have never happened. The owner of the property should have shown the City that the lateral was in good condition. The City takes care of the main and the property owners take care of the laterals. The roots started in the lateral. He stated the City was at fault therefore the City fixed the property owner's lateral because the building inspector didn't do his job. A contractor was hire to do the work. When he left office in 1993 he told them that the sewer lining projects needed to be completed. Since that time, the City completed other sewer projects however, they never did finish relining the sewer lines. The Mayor said that it has to be done in the next five years and he will figure out a way to finance it.
 - d. The Mayor stated that there is one vacant seat and one expired seat on the Board of Adjustments. He would like to hold off on Hardy Brown's reappointment until he gets a chance to talk with him. He would like to appoint Jason Gundersen to fill the vacancy on the Board of Adjustment. The clerk advised that in order to comply with the board equalization law, vacancy should be filled with a woman. The Mayor stated that they can write all the rules they want, but you pick the best person, not by their gender. The Attorney stated he would check the state statute and get back to the Mayor and Council. Paul Christensen stated that he was told that a woman had applied for the position that has previous experience and background with codes. He stated the board does need to have all seats filled. The Mayor had previously tried to appoint a woman and the council turned her down. The Mayor still nominated Jason Gundersen to the board. Moved by council member Cumberlandge seconded by council member Aldmeyer to approve the appointment. Ayes: Aldmeyer and Cumberlandge. Nays: Huey and Melonis. The Attorney will get a report back to the council.
5. Attorney Thornton
- a. The Attorney stated he has been working with the hotel developers on Owen Parkway. The Planning Board had mentioned a traffic study. Attorney Thornton does not believe a traffic study should be a condition tied to the developer. Traffic in that area is a DOT issue and they should determine what needs to be done regarding traffic. The developer is in the process of re-platting the property. Once the new plat is filed the council would need to approve it before construction begins. Moved by council member Cumberlandge seconded by council member Aldmeyer to approve construction of the footings and the site preparation. Ayes: Unanimous.

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- b. The Attorney presented a fiber optic agreement for council consideration. The final agreement is 10 cents per linear foot for installation and 1.5 cents per linear foot annually. Moved by council member Melonis seconded by council member Huey to approve the proposed fiber optic agreement.
Ayes: Unanimous.
6. City Clerk
 - a. The clerk submitted an explanation from the fire chief regarding overtime worked by Phill Newton. The council did not approve the overtime at the last meeting and the time was put in and the clerk had already paid the overtime. Moved by council member Aldmeyer seconded by council member Melonis to approve payment of Phill Newton's overtime from the last council agenda. Ayes: Aldmeyer, Huey, Melonis. Nays: Cumberledge.
 - b. Moved by council member Cumberledge seconded by council member Huey to approve 275 homes for water and sewer billing purposes at Lakeside Mobile Home Community. Ayes: Unanimous.
7. Council member Huey discussed the wage resolutions that he pulled from the consent agenda. He is concerned that we are paying part-time people to mow weeds in the lake when we are terminating one part-time person in the Resource Center. He would like to work to find a way to keep the position in the Resource Center. The Mayor said the person in Lincoln will lose their position. The lake weed mowers come out of the current year's budget from storm water funds. The Mayor stated that the State tells us when to spray the lake and they held us up and kept us from mowing. The part-time weed mowers are employed until the end of June. The Mayor stated every effort must be made to get the lake under control. Council member Cumberledge wanted to know if there would still be storm water funds available after July 1 for the weed mowing in the lake. Moved by council member Huey seconded by council member Melonis to approve the three wage resolutions thru June 30, 2015. Ayes: Aldmeyer, Huey, Melonis. Nays: Cumberledge. The Mayor stated the lake needs to be mowed and we can't keep using the maintenance workers.

VI. Ordinances

- A. Moved by council member Aldmeyer seconded by council member Melonis to approve an ordinance designating certain streets as Truck Routes on the third consideration. Ayes: Unanimous.
- B. Moved by council member Melonis seconded by council member Huey to approve an ordinance designating stops on the first consideration. Ayes: Unanimous.
- C. Moved by council member Melonis seconded by council member Huey to approve an ordinance amending the adoption of state building codes on the first consideration. Ayes: Aldmeyer, Huey, Melonis. Nays: Cumberledge.
- D. Moved by council member Melonis seconded by council member Cumberledge to approve an ordinance amending Chapter 85, Animal Protection and Control on the first consideration. Ayes: Unanimous.

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- E. Moved by council member Melonis seconded by council member Aldmeyer to approve an ordinance amending Chapter 86 – Dog and Cat Licenses on the first consideration, and include a date change from May 1st to March 1st.
Ayes: Unanimous.
 - F. Consideration was given to amending Chapter 87 – Pit Bull Dogs. The animal control officer had worked with council member Melonis to prepare an ordinance regarding potentially dangerous breeds. Moved by council member Melonis to adopt the ordinance on the first consideration. Motion died due to the lack of a second. The Mayor will put together a committee and include the police chief and animal control officer on the committee. They will work out the issues and concerns the council and the public have regarding this ordinance. Council member Cumberledge would like to leave the pit bull ban in place and add the dangerous dog ordinance to the pit bull ban. Liz Osborn wanted to know who follows up on citations for animal control issues. Glen Osborn had questions about the proposed ordinance and enforcement procedures. He would be willing to serve on a committee. No action was taken on the ordinance at this time.
- VII. Resolutions
- A. Moved by council member Aldmeyer seconded by council member Huey to adopt a resolution approving changes in certain fee structures for building permits. Ayes: Aldmeyer, Huey, Melonis. Nays: Cumberledge. Council member Cumberledge is opposed to changing any residential fees.
 - B. Moved by council member Melonis seconded by council member Cumberledge to adopt a resolution approving liens for unpaid snow removal bills. Ayes: Unanimous.
 - C. Moved by council member Melonis seconded by council member Huey to adopt a resolution approving liens for unpaid utility bills. Ayes: Unanimous.
 - D. Moved by council member Cumberledge seconded by council member Melonis to adopt a resolution approving a tax abatement at 3712 N. 17th Street. Ayes: Unanimous.
 - E. Removed from agenda.
- VIII. Fred Vogt came before the council to make several comments. He thanked Mike Hansen for his work at the old bus stop turn around. He suggested that people should walk by to look at that project. He also thanked Nancy Kemp and Barb Melonis for working on the bus stop project. She thanked Linda Tice for her work at the Senior Center. He thanked the Boys and Girls Club and their sponsors for all of the work they do with the youth. Next he thanked Michelle Kannedy and Kellie Parker for their work at the Resource Center and with youth, elderly, and families in the community. He encourages those wanting to make changes at the Resource Center to walk softly. He thanked Mr. Paterson for exercising his first amendments rights to freedom of speech however, he does not appreciate his aggressive conduct and demeanor when he speaks to the council. In the past he has noticed people on the ball fields exercising their dogs. He does

not believe the ball diamonds should be used as a dog park. He would encourage council to adopt an ordinance prohibiting dogs from being on the ball diamonds. Mr. Vogt thanked Mark Murray and his crew for maintaining the fields. Mayor Waltrip stated he is a firm believer in freedom of speech. However he does not believe anyone should be allowed to talk for a half an hour. He asked Fred to speed it up a little. At the last meeting he attended, Mr. Vogt supported the IDNR and their agents because they had college degrees in marine biology. The Mayor stated that his comments were an insult to every Carter Lake resident that did not go to college. Fred said that the Mayor's statement was an effort to discredit and insult him. Fred Vogt stated that the Mayor's comment was foolish. As he looks around the city he sees all of the good things that we have in Carter Lake he is proud we have them, but he has never, until now, sensed as much polarization as we currently have in Carter Lake.

IX. Comments

Council member Melonis stated that all of our citizens are important to the makeup of the City and they are a part of our foundation and heritage. Council member Cumberledge congratulated the students who are graduating this spring. He stated he cannot support increasing fees for anything to any resident. If any citizen has comments on the pit bull ordinance contact the council. Council member Huey thanked everyone that participated in the community wide garage sale and the community wide clean up. He encouraged everyone to participate in the festival, parade, and fireworks on June 6. Ed Aldmeyer thanked Pastor Dave Holton for what he has done for the community. R. J. Brown is concerned that the newsletter will not be available to people who do not have access to computers. The Mayor assured him the newsletter will not go away. They may miss one month of publication, but it will not go away. R. J. Brown wanted to know where the Police Chief is since he is supposed to be at the meeting for the ordinance. He reminded the Mayor he hasn't heard much about Carter Lake using the Pottawattamie County Animal Shelter. He ordered the Mayor to bring the Police Chief to the meetings and he is no longer patient.

The meeting was adjourned at 8:45 PM.

Doreen Mowery, City Clerk

Gerald Waltrip, Mayor

This Planning Board Meeting was called to order at 7:00 PM by board chairman Ray Pauly.

Roll Call: Present: Ed Palandri, Kathy Dueling, Ray Pauly, and Karen Fisher
Absent: Tim Podraza, Jay Gundersen and Jackie Wahl
Also present: Deputy City Clerk Lisa Ruehle

Approval of the Agenda - Moved by board member Palandri seconded by board member Dueling to approve the agenda as presented. Ayes: Unanimous.

1. Consent Agenda – Moved by board member Palandri seconded by board member Fisher to approve the consent agenda as presented. Ayes: Unanimous.
2. New Business – OMA Lodging LLC – Southwest of Owen Parkway West and Abbott Drive.
A representative from E & A consulting was present to submit the proposed permit package for site work and foundations for one of the proposed hotels on Abbott Drive. They have requested and received feedback from the City Engineer, Kyle Tonges. A traffic study has been discussed in the past. Board member Palandri questioned if E & A had prepared a traffic impact study. They have not addressed it and their belief is that traffic studies would be part of the subdivision process. Board member Palandri wanted to know the timeline for the bio-swale. Rick reported that it would be a part of the initial excavation but it would be progressive work throughout the construction period until the entire project is completed. The bio-swale was sized based on both hotel developments therefore they will be excavating the entire length of both properties. Board member Palandri had questions about the right-of-way line and the mat placement in the detention ditch. He also stated that technically the plat has to be filed prior to building permits being issued. The developer has put out bids for the first hotel with construction to start in the next 3 to 4 weeks and to be completed in ten months, Spring 2016. The building inspector has not had an opportunity to review the plans. E & A will be submitting a sealed set of plans to Barry tomorrow morning. Moved by board member Palandri seconded by board member Pauly to recommend approval of a building permit for package one that includes settling and foundation plans. Approval will be conditional with the following stipulations:
 1. The developer may be asked to participate in any developments that are necessary as determined by a traffic impact study,
 2. The bio swale must function to the extent possible as construction advances,
 3. Approval must be submitted by the City Engineer and Building Inspector, and
 4. The lot split and final plat are in place prior to the building permit being issued.Ayes: Unanimous.
3. Old Business
Jackie Wahl was absent – A storm water committee report was not submitted at this time.
4. Special Meetings - The board will meet if a special meeting is required.
5. Assignments - Board member Pauly will attend the next council meeting to submit a board report.

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Monday, May 11, 2015 – 7:00 PM

6. Comments

Board member Palandri thanked Lisa and Doreen for putting together a packet. He would like to put the storm water ordinance on the next agenda for some additional consideration. He believes the hotels will be a nice addition to Carter Lake and he is looking forward to their completion.

Board member Pauly thanked Karen for running the last meeting in his absence.

Meeting adjourned at 7:27 PM.

Lisa Ruehle, Deputy City Clerk

Ray Pauly, Chairman

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	

2015 May

Residential Building Permits

Permit #	Date	Applicant	Address	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date
R68-15	05/04/15	Dan Ostronic Plumbing	1321 Lindwood	Gas Preas. Test/BHE Fax	25.00	05/06/15	14526	200	07/05/15
R69-15	05/04/15	Don Robinson	601 Ave Q	Deck	23.00	05/08/15	14536	10,000	08/05/15
R70-15	05/05/15	Lakeside MH	3510 N 9th #169	Replace Meter Jaws	25.00	05/08/15	14535	200	06/05/15
R71-15	05/07/15	Richard / Jeanette Adams	1334 Dorene	Replace Siding	13.50	05/08/15	14538	7,000	08/07/15
R72-15	05/11/15	Mike Essensohn	4325 N 7th St	Replace Roof	18.50	05/12/15	14558	15,000	08/11/15
R73-15	05/11/15	Pyramid Roofing	3200 N 11th	Replace Roof	18.50	05/12/15	14557	14,538	08/11/15
R74-15	05/12/15	Terry Lesley	830 Key	Fence	15.00	05/12/15	14559	1,500	08/12/15
R75-15	05/12/15	Doug Wallingford/Terry Les	900 Key Cr	New Residence	3,883.69			242,000	05/12/16
R76-15	05/12/15	Lakeside Const.	906 Hiatt	Replace Roof	18.50	05/13/15	14561	5,000	08/12/15
R77-15	05/12/15	Wallingford Const.	105 Shoreline Dr	Addition	273.50	05/20/15	14597	20,000	11/12/15
R78-15	05/13/15	Metro Driveway	906 Ave O	Replace Driveway	23.00	05/15/15	14562	4,250	08/13/15
R79-15	05/14/15	Robert & Brooke Witte	460 Coronado Cr	Concrete Patio/Fire Pit	56.50	05/15/15	14563	4,500	08/14/15
R80-15	05/18/15	Jacob & Jessica kolhof	183 CLC	Fence	15.00	05/20/15	14598	1,000	08/18/15
R81-15	05/19/15	MIKEL USA	1214 Dorene	Replace Deck	23.00	05/20/15	14599	1,500	08/19/15
R82-15	05/20/15	Drey Inc.	1315 Neptune Dr	Replace Roof	137.00	05/20/15	14601	11,000	05/20/15
R83-15	05/20/15	Davids Electric	1515 Ave O	Electrical Panel	41.00	05/20/15	14600	2,500	05/20/15
R84-15	05/21/15	Matt Brophey	1106 Redick	Concrete Drive/Sidewalk	23.00	05/22/15	14604	1,200	08/21/15
R85-15	05/26/15	Sharon Hathaway	1118 Redick Blvd	Fence	15.00			1,000	08/26/15
R86-15	05/26/15	Karen/Ray Testerman	1535 Murray Ave	Deck	23.00			6,000	08/26/15
R87-15	05/28/15	Aksarben Htg & A/C	1095 Waters Edge	Replace A/C Unit	28.50			4,525	08/28/15
R88-15	05/28/15	Pyramid Roofing	801 Ave P	Replace Roof	18.50			12,025	08/28/15

Commercial

C8-15	05/06/15	Rawson & Sons Roofing	2619 N 5th St	Replace Roof	508.67	05/08/15	14537	51,735	08/06/15
C9-15	05/28/15	OCB Plumbing	2510 Abbott Dr	Replace Tub Drains	268.25			12,000	08/28/15

TOTAL: 5,494.61

TOTAL: 428,673

WATER UTILITY - ACCOUNTS IN ARREARS**June 8, 2015**

<u>Account #</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	
05-101650-05	42.38				42.38	
05-201100-06	56.00				56.00	
05-205450-18	243.16				243.16	
05-206900-04	69.77				69.77	
05-207200-03	94.42	27.39			121.81	
05-209100-01	72.51				72.51	
05-211800-07	98.89	5.09			103.98	
05-309000-01	92.35				92.35	Water Leak / Paying extra \$50 + bill
05-314870-01	61.02				61.02	
05-317000-04	78.24				78.24	
01-320000-02	82.80				82.80	
05-321200-04	46.91				46.91	
05-402950-06	43.96				43.96	
05-403450-01	67.00				67.00	
05-407150-02	117.58				117.58	
05-410850-11	91.06				91.06	
05-413300-02	85.20				85.20	
TOTALS	\$ 1,443.25	\$ 32.48	\$ -	\$ -	\$ 1,475.73	

FINAL ACCOUNTS

June 8, 2015

<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>
05-202300-03	-	-	-	-	37.28	37.28	07/01/14	Has \$50 Dep
05-204350-01	-	70.16	16.16	-	-	86.32	5/15	06/11/15
05-205200-07	64.90	-	-	-	-	64.90	6/15	
05-207200-02	-	-	-	82.02	39.18	121.20	01/16/15	LIEN 6/15
05-207350-05	-	69.30	19.59	-	-	88.89	03/03/15	LL 6/11/15
05-208450-01	71.51	-	-	-	-	71.51	6/15	
05-208500-03	-	58.54	-	-	-	58.54	5/15	06/11/15
05-210200-04	75.91	86.98	73.25	73.25	568.81	878.20	5/15	LIEN 6/15
05/211200-02	34.61	-	-	-	-	34.61	6/15	
05-211250-06	69.30	-	-	-	-	69.30	6/15	
05-212700-01	47.71	-	-	-	-	47.71	6/15	
05-302150-02	64.90	6.05	-	-	-	70.95	6/15	
05-304850-07	64.90	87.25	81.44	76.36	-	309.95	6/15	
05-317100-05	-	-	-	-	89.49	89.49	Payments	
05-317200-10	69.30	-	-	-	-	69.30	6/15	
05-319650-04	-	-	-	77.25	199.39	276.64	2/15	LL 6/11/15
05-320300-04	58.40	73.16	-	-	-	131.56	6/15	
05-321700-02	29.16	-	-	-	-	29.16	6/15	
05-401500-02	61.57	-	-	-	-	61.57	6/15	
05-402400-03	78.12	2.36	-	-	-	80.48	6/15	
05-402750-05	95.76	101.92	70.90	-	-	268.58	6/15	
05-408950-06	67.90	58.51	-	-	-	126.41	5/15	06/11/15
05-409500-03	69.30	1.88	-	-	-	71.18	6/15	
05-411050-07	73.71	0.13	-	-	-	73.84	6/15	
						\$ 3,217.57		

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>		
05-101255-00	84.10	242.40	126.49	-	-	452.99	5/14	
05-201700-03	28.00	-	-	-	-	28.00	5/14	
05-205900-07	63.23	80.71	60.57	7.90	-	212.41	5/14	
05-210150-03	34.44	11.08	-	-	-	45.52	5/14	
05-212550-02	37.42	11.41	-	-	-	48.83	5/14	
05-213650-08	38.39	80.35	0.06	-	-	118.80	5/14	
05-302050-06	-	51.91	51.91	89.05	-	192.87	5/14	
05-310730-04	63.32	-	-	-	-	63.32	5/14	
05-312950-02	21.29	-	-	-	-	21.29	5/14	
05-317300-05	45.81	0.20	-	-	-	46.01	5/14	
05-319370-02	45.13	-	-	-	-	45.13	5/14	
05-319600-02	-	55.74	-	-	-	55.74	5/14	
05-320600-05	53.92	27.48	-	-	-	81.40	5/14	
05-321130-01	27.12	55.20	-	-	-	82.32	5/14	
05-321300-06	59.08	78.01	14.47	-	-	151.56	5/14	
05-401300-03	-	-	-	-	98.98	98.98	6/15	
05-401700-02	-	19.00	-	-	-	19.00	5/14	
05-405300-01	29.77	36.36	-	-	-	66.13	5/14	
05-405400-03	-	29.64	-	179.35	-	208.99	5/14	
05-405700-02	-	51.18	3.89	-	-	55.07	5/14	
05-409500-02	8.64	11.64	11.64	29.20	-	61.12	5/14	
05-410100-08	18.19	3.17	-	-	-	21.36	5/14	
05-411350-06	48.69	48.69	24.68	-	-	122.06	5/14	
05-510900-00	30.59	-	-	-	-	30.59	5/14	
						\$ 2,329.49		

ACCOUNTS PLACED AS LIENS

<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>	
05-004010-01	-	28.16	3.00	3.00	151.46	185.62	Jun-14
05-004010-01	25.16	3.00	3.00	-	-	31.16	Sep-14
05-074310-03	16.18	-	-	-	-	16.18	Sep-14
05-105300-00	19.31	23.66	20.66	181.65		245.28	Oct-13
05-105300-00	20.66	30.66	30.66	23.66	38.01	143.65	May-14
05-105300-00	20.66	20.66	23.66	23.66	6.00	94.64	Sep-14
05-106280-01	11.24	17.24	14.24	21.24	266.87	330.83	Sep-14
05-202300-02	-	88.94	89.00	36.62		214.56	Jan-14
05-202300-03	-	11.64	11.64	8.64	8.64	40.56	Jun-14
05-202600-01	34.54	82.02	71.58	-	-	188.14	Dec-14
05-203150-02	-	77.25	70.24	-	-	147.49	Nov-14
05-203900-04	8.28	84.06	74.54	63.85		230.73	Sep-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
05-205450-17	-	-	-	-	86.33	86.33	May-15
05-206900-02	56.70	66.12	4.07	-		126.89	Feb-12
05-207400-03	60.79	49.21	-	-		110.00	Sep-11
05-210200-00	-	-	-	26.62	-	26.62	May-15
05-210400-00	-	-	7.00	57.80		64.80	Oct-13
05-210400-00	17.36	-	-	20.36	3.00	40.72	Sep-14
05-210950-08	79.41	39.18	-	-	-	118.59	Sep-14
05-211100-14	32.57	83.44	35.81	-	-	151.82	Aug-14
05-211850-01	8.28	11.64	18.64	371.72		410.28	Oct-13
05-211850-01	8.64	25.64	11.64	8.64	12.00	66.56	May-14
05-211850-01	8.64	8.64	11.64	11.64	13.00	53.56	Sep-14
05-213050-06	41.69	56.56	59.24	5.21		162.70	Oct-09
05-214100-01	-	-	-	-	425.23	425.23	May-15
05-214650-01	-	11.64	71.57	171.07		254.28	Feb-13
05-214950-03	68.40	-	37.02	-	-	105.42	Jun-14
05-215850-03	-	56.74	8.08	-		64.82	Nov-13
05-301500-01	-	58.42	61.04	-	-	119.46	May-15
05-303100-15	53.70	74.06	-	-	(50.00)	77.76	Sep-14
05-304750-02	56.26	76.30	58.17	-		190.73	May-13
05-304850-06	-	67.10	83.22	76.36	-	226.68	May-15
05-312000-03	(3.52)	45.21	45.21	97.67		184.57	Dec-05
05-317150-04	-	-	-	-	659.61	659.61	May-15
05-319650-02	-	10.55	-	-	-	10.55	Jun-14
05-319650-03	-	20.52	74.06	-	-	94.58	Jun-14
05-321200-02	41.26	147.29	76.02	-		264.57	May-08
05-403750-03	399.25	84.06	84.06	84.06	634.29	1,285.72	Jun-14
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
05-407750-04	43.29	1.43	-	-		44.72	Oct-13
05-408350-04	-	-	-	-	116.92	116.92	May-15
05-410850-10	48.07	5.96	-	-	-	54.03	Aug-14
05-411250-03	-	25.90	179.20	521.59	-	726.69	Jun-14
05-411250-04	-	86.80	89.00	-	-	175.80	Nov-14
05-411900-04	-	88.83	88.83	20.83	-	198.49	Mar-14
05-412250-05	60.33	-	-	-	-	60.33	Sep-14
05-412350-03	-	-	8.64	11.64	17.28	37.56	Nov-14
						\$ 9,302.15	

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

GENERAL					
LIABILITIES					
AFFINITYCARE INC	INSURANCE EAP	12.43		59572	5/27/15
AFFINITYCARE INC	INSURANCE EAP	12.41	24.84	59572	5/27/15
AFSCME IOWA COUNCIL 61	UNION DUES	28.83		59575	5/27/15
AFSCME IOWA COUNCIL 61	UNION DUES	26.85	55.68	59654	6/10/15
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		59571	5/27/15
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	59571	5/27/15
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		59569	5/27/15
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	59569	5/27/15
COLONIAL INSURANCE CO	COLONIAL INS	153.10		59568	5/27/15
COLONIAL INSURANCE CO	COLONIAL INS	152.13	305.23	59568	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	258.42		59574	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	257.68	516.10	59574	5/27/15
FED/FICA TAXES	FED/FICA TAX	8,981.16		1321071	5/27/15
FED/FICA TAXES	FED/FICA TAX	612.04		1321075	6/01/15
FED/FICA TAXES	FED/FICA TAX	9,717.19	19,310.39	1321076	6/10/15
I PERS	I PERS	406.08		1321072	5/27/15
I PERS	I PERS	5,638.75		1321072	5/27/15
I PERS	I PERS	5,613.23	11,658.06	1321072	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	133.09		59573	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	132.88	265.97	59573	5/27/15
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1321074	5/27/15
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1321077	6/10/15
TREASURER, STATE OF IOWA	STATE TAXES	265.00		1321073	5/27/15
TREASURER, STATE OF IOWA	STATE TAXES	1,405.51		1321073	5/27/15
TREASURER, STATE OF IOWA	STATE TAX	1,405.47	3,075.98	1321073	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	3,775.25		59570	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	3,769.53	7,544.78	59570	5/27/15
			=====		
LIABILITIES			43,111.05		
POLICE					
ALAMAR UNI FORMS	Uni forms/Police Inv #479198	71.43		59589	6/03/15
ALAMAR UNI FORMS	Uni forms/Police Inv #480564	62.99		59589	6/03/15
ALAMAR UNI FORMS	Uni forms/Police Inv #481252	112.97		59589	6/03/15
ALAMAR UNI FORMS	Supplies/Police Inv #481355	17.98	265.37	59657	6/15/15
BLACK HILLS ENERGY	Utilities/Police 5168 6463 76		29.96	59590	6/03/15
CITY OF COUNCIL BLUFFS	Vehicle Repairs/Police		229.43	59663	6/15/15
CARTER LAKE MINI MART	Fuel/Police		333.19	59596	6/03/15
COOK'S AUTO REPAIR	Vehicle Repairs/Police #21859		241.00	59666	6/15/15
D&D COMMUNICATIONS	Supplies/Police Inv #94477		512.54	59668	6/15/15
DONS PIONEER UNI FORMS	Uni forms/Police Inv #60725	294.75		59606	6/03/15
DONS PIONEER UNI FORMS	Uni forms/Police Inv #60725	27.80	322.55	59606	6/03/15
JOSH J. DRISCOLL	Fuel Training/Police		20.00	59607	6/03/15
GREASE MONKEY	Vehicle Maint/Police #172064	35.99		59673	6/15/15
GREASE MONKEY	Vehicle Maint/Police #172254	35.49		59673	6/15/15

City of Carter Lake
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GREASE MONKEY	Vehicle Maint/Police #173174	35.49	106.97	59673	6/15/15
RONALD HANSEN	Uniform Maint/Police		12.00	59674	6/15/15
IA LAW ENFORCEMENT ACADEMY	Training/Police Inv #302412	300.00		59675	6/15/15
IA LAW ENFORCEMENT ACADEMY	Training/Police Inv #302466	540.00	840.00	59675	6/15/15
I COP	Supplies/Police #0008053-IN		37.50	59677	6/15/15
INTOUCH COMMUNICATIONS INC	Phone Repairs/Police Inv#21444		213.21	59613	6/03/15
INTOXI METERS	Supplies/Police Inv #498926		115.00	59614	6/03/15
SHAWN M. KANNEDY	Training/Police ILEA Testing	40.00		59617	6/03/15
SHAWN M. KANNEDY	Uniform Cleaning/Police	26.74		59617	6/03/15
SHAWN M. KANNEDY	Supplies/Police Tractor Supp	106.98	173.72	59617	6/03/15
CARD SERVICES	Fuel/Police		1,588.51	59618	6/03/15
LOCKED AND LOADED OUTFITTERS	Supplies/Police		795.00	59680	6/15/15
JON MEYER	Training/Police		15.00	59683	6/15/15
NAPA AUTO PARTS	Vehicle Repairs/Police #749186	23.70		59688	6/15/15
NAPA AUTO PARTS	Vehicle Repair/Police #752236	26.07	49.77	59688	6/15/15
OFFICE DEPOT	Supplies/Police #770211099001		44.99	59627	6/03/15
OMAHA WORLD HERALD	Classified/Police #9398-15053		82.60	59691	6/15/15
OPPD	Utilities/Police		406.65	59692	6/15/15
PAPILLION SANITATION	Dumpster/Police Inv #4272922		53.53	59629	6/03/15
SPRINT	Phones/Police		147.37	59636	6/03/15
SW IA LAW ENFORCEMENT CENTER	Training/Police Inv FY15-151		240.00	59702	6/15/15
VERIZON WIRELESS	Wi Fi/Cruisers Police		353.71	59639	6/03/15
			=====		
	POLICE		7,229.57		
	FIRE				
BLACK HILLS ENERGY	Utilities/Fire 8596 0661 21		40.94	59590	6/03/15
BUDDY'S MARINA	Boat repairs/Fire #164322		66.88	59593	6/03/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Fire Inv#12425	416.25		59664	6/15/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Fire Inv#12427	269.41		59664	6/15/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Fire Inv#12428	177.58	863.24	59664	6/15/15
CARTER LAKE MINI MART	Fuel/Fire		204.08	59596	6/03/15
DONS PIONEER UNIFORMS	Uniforms/Fire Inv #60745		109.95	59670	6/15/15
ECHO GROUP INC	Supplies/Fire Inv #S6373889		238.47	59671	6/15/15
CARD SERVICES	Fuel/Fire		29.99	59618	6/03/15
MUNICIPAL EMERGENCY SERVICES	Credit/Fire		5,370.00-	59687	6/15/15
OFFICE DEPOT	Supplies/Fire #770211099001		161.97	59627	6/03/15
OPPD	Utilities/Fire		188.55	59692	6/15/15
PAPILLION SANITATION	Dumpster/Fire Inv #4274314		104.40	59629	6/03/15
			=====		
	FIRE		3,361.53-		
	AMBULANCE				
CLIA LABORATORY PROGRAM	Training/EMS ID# 16D1019080		150.00	59598	6/03/15
JENNIE EDMUNDSON HOSPITAL	Supplies/Ambulance		61.61	59616	6/03/15
SPRINT	Phone/Ambulance		78.94	59636	6/03/15
			=====		
	AMBULANCE		290.55		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	Utilities/Buildngs 5168 6463 76		1.76	59590	6/03/15

City of Carter Lake
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OPPD	Utilities/Bl dg Inspector		23.92	59692	6/15/15
SPRINT	Phone/Bl dg Inspector		31.85	59636	6/03/15
			=====		
	BUILDING INSPECTOR		57.53		
	ANIMAL CONTROL				
SHAWN M. KANNEDY	Supplies/Animal Control		160.45	59679	6/15/15
CARD SERVICES	Fuel /Animal Control		48.26	59618	6/03/15
NEBRASKA HUMANE SOCIETY	Contract/Animal Control		483.00	59626	6/03/15
SPRINT	Phone/Animal Control		60.96	59636	6/03/15
			=====		
	ANIMAL CONTROL		752.67		
	TRAFFIC				
OPPD	Utilities/Traffic		120.84	59692	6/15/15
			=====		
	TRAFFIC		120.84		
	WEED CONTROL				
TIMOTHY H EVERS	Weed Abatements		200.00	59672	6/15/15
			=====		
	WEED CONTROL		200.00		
	LIBRARY				
BISHOP BUSINESS	Copier/Library Inv #308115		14.07	59660	6/15/15
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02		34.12	59556	5/20/15
COX BUSINESS SERVICES	Phones/Library		73.04	59601	6/03/15
MENARDS	Supplies/Library Inv #25396	83.85		59682	6/15/15
MENARDS	Supplies/Library Inv #25501	47.97-		59682	6/15/15
MENARDS	Supplies/Library Inv #25823	45.98		59682	6/15/15
MENARDS	Supplies/Library Inv #25829	26.71	108.57	59682	6/15/15
OPPD	Utilities/Library		410.89	59692	6/15/15
PAPILLION SANITATION	Dumpster/Library Inv #4273054		32.13	59693	6/15/15
QUILL CORPORATION	Supplies/Library Inv #4437771	31.16		59696	6/15/15
QUILL CORPORATION	Supplies/Library Inv #4490748	34.58	65.74	59696	6/15/15
TOSHIBA AMERICA BUSINESS SOLUT	Copier/Library ID #90136249988		101.00	59637	6/03/15
			=====		
	LIBRARY		839.56		
	PARKS/RECREATION				
DAVID W COBERLY SR	Tshirts/Parks Inv #3958		60.00	59599	6/03/15
TREASURER, STATE OF IOWA	Sales Tax/Parks		172.55	1321070	5/20/15
LOU'S SPORTING GOODS	Uniforms/Parks BBK742313-BFO		33.00	59623	6/03/15
PETTY CASH	Petty Cash - Supplies/Parks		23.53	59642	6/04/15
SAM'S CLUB	Concessions/Parks		1,167.22	59698	6/15/15
			=====		
	PARKS/RECREATION		1,456.30		
	RESOURCE CENTER				

City of Carter Lake
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ALADDIN SCREEN PRINTING	Tshirts/Resource Cntr #12977	3,287.96		59588	6/03/15
ALADDIN SCREEN PRINTING	Tshirts/Resource Cntr #12991	3,410.12	6,698.08	59656	6/15/15
COX BUSINESS SERVICES	Phones/Internet Resource Cntr		174.55	59601	6/03/15
CULLIGAN OF OMAHA	Supplies/Resource Cntr 37952		9.95	59667	6/15/15
HY-VEE ACCOUNTS RECEIVABLE	Supplies/ResourceCnt4772208081	25.72		59609	6/03/15
HY-VEE ACCOUNTS RECEIVABLE	Supplies/ResourceCnt4777352135	27.81		59609	6/03/15
HY-VEE ACCOUNTS RECEIVABLE	Supplies/ResourceCnt4780380678	3.64		59609	6/03/15
HY-VEE ACCOUNTS RECEIVABLE	Supplies/ResourceCnt4784043218	20.01		59609	6/03/15
HY-VEE ACCOUNTS RECEIVABLE	Supplies/ResourceCnt4784082310	16.95	94.13	59609	6/03/15
MICHELE KANNEDY	Mileage/Resource Center		34.88	59678	6/15/15
GLENN LEWIS	DJ/Festival Inv #417		400.00	59622	6/03/15
NICOLE MCDONALD	Couponing Class/Resource Cntr	75.00		59577	6/02/15
NICOLE MCDONALD	Books/Resource Center	20.00	95.00	59578	6/02/15
MOLLIE NAI G	Contract/Resource Center	500.00		59625	6/03/15
MOLLIE NAI G	Contract/Resource Center	300.00	800.00	59625	6/03/15
OFFICE DEPOT	Supplies/ResCenter767914620001		228.61	59627	6/03/15
OH-K FAST PRINT	Printing/ResourceCntr #47973	820.96		59628	6/03/15
OH-K FAST PRINT	Newsletter/ResourceCntr #48049	928.03	1,748.99	59628	6/03/15
PETTY CASH	Petty Cash - Supplies/ResCente		10.70	59642	6/04/15
PETTY CASH	Petty Cash - Festival Change	300.00		59631	6/03/15
PETTY CASH	Petty Cash - Resource Center	466.47	766.47	59643	6/04/15
REGAL AWARDS	Supplies/Resource Cntr #84895		264.79	59632	6/03/15
HEATHER ROTHMEYER	Mileage/Resource Center		62.50	59633	6/03/15
SAM'S CLUB	Supplies/Resource Center		717.25	59697	6/15/15
J MICHAEL UHLAND SR	DJ-KARAOKE/FESTIVAL		250.00	59638	6/03/15
VERIZON WIRELESS	Phones/Resource Center		99.83	59639	6/03/15
	RESOURCE CENTER		12,455.73		
	SENIOR CENTER				
BLACK HILLS ENERGY	Utilities/Seniors 1606 0156 54		72.94	59590	6/03/15
DAILY NONPAREIL	Classified/Seniors #50006003		119.41	59669	6/15/15
DOLLAR GENERAL-MS 410526	Supplies/Seniors #1000408956		166.45	59605	6/03/15
GLOBAL EQUIPMENT COMPANY	Supplies/Seniors Inv#108068160	199.50		59608	6/03/15
GLOBAL EQUIPMENT COMPANY	Supplies/Seniors Inv#108068849	15.71		59608	6/03/15
GLOBAL EQUIPMENT COMPANY	Supplies/Seniors Inv#108072806	42.67		59608	6/03/15
GLOBAL EQUIPMENT COMPANY	Supplies/Seniors Inv#108078062	75.89		59608	6/03/15
GLOBAL EQUIPMENT COMPANY	Supplies/Seniors Inv#108079578	215.94	549.71	59608	6/03/15
CARD SERVICES	Fuel/Seniors		64.46	59618	6/03/15
MIDWEST STORAGE SOLUTIONS	Supplies/Senior Center #5247		599.20	59685	6/15/15
OPPD	Utilities/Senior Center		232.15	59692	6/15/15
PETTY CASH	Petty Cash - Supplies/Seniors		38.52	59642	6/04/15
	SENIOR CENTER		1,842.84		
	LEGISLATIVE				
DAILY NONPAREIL	Classified/Admin #50006003	31.99		59669	6/15/15
DAILY NONPAREIL	Publications/Admin Acct 35600	431.85	463.84	59669	6/15/15
	LEGISLATIVE		463.84		
	EXECUTIVE				

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
BLACK HILLS ENERGY	Utilities/Mayor 5168 6463 76		1.76	59590	6/03/15
OPPD	Utilities/Mayor		23.92	59692	6/15/15
GERALD WALTRIP	Reimb/Personal Cell Phone Use		50.00	59641	6/03/15
	EXECUTIVE		75.68		
	ADMINISTRATIVE				
BLACK HILLS ENERGY	Utilities/Admin 5168 6463 76		11.46	59590	6/03/15
CONTROLLED COMFORT HEATING/AIR	Repairs/City Hall Inv #122434		251.79	59600	6/03/15
IOWA LEAGUE OF CITIES	Training/Admin MPA/Mowery		210.00	59610	6/03/15
OFFICE DEPOT	Supplies/Admin #770211099001		81.05	59627	6/03/15
OPPD	Utilities/Admin		155.49	59692	6/15/15
PAPILLION SANITATION	Dumpster/Admin Inv #4272922		53.53	59629	6/03/15
PETTY CASH	Petty Cash - Mileage/Admin		1.52	59642	6/04/15
RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	59694	6/15/15
	ADMINISTRATIVE		1,014.84		
	LEGAL SERVICES				
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #202112	1,627.50		59635	6/03/15
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #202239	2,577.00		59701	6/15/15
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #202239	399.75	4,604.25	59701	6/15/15
	LEGAL SERVICES		4,604.25		
	CITY HALL				
ALEAGENT CREIGHTON HEALTH dba	Physical/City Hall #00123947		85.00	59658	6/15/15
BLACK HILLS ENERGY	Utilities/City Hall 5168 6463 76		41.43	59590	6/03/15
COX BUSINESS SERVICES	Phones/Internet City Hall		617.13	59601	6/03/15
DARN DEPENDABLE SERVICES LLC	Cleaning/City Hall Inv #14791	300.00		59602	6/03/15
DARN DEPENDABLE SERVICES LLC	Cleaning/City Hall Inv #14792	300.00		59602	6/03/15
DARN DEPENDABLE SERVICES LLC	Cleaning/City Hall Inv #14793	300.00		59602	6/03/15
DARN DEPENDABLE SERVICES LLC	Cleaning/City Hall Inv #14819	300.00		59602	6/03/15
DARN DEPENDABLE SERVICES LLC	Cleaning/City Hall Inv #14820	300.00		59602	6/03/15
DARN DEPENDABLE SERVICES LLC	Cleaning/City Hall Inv #14840	300.00	1,800.00	59602	6/03/15
OMAHA COMPOUND COMPANY	Supplies/City Hall Inv#148503		159.58	59690	6/15/15
OPPD	Utilities/City Hall		562.14	59692	6/15/15
QUALITY LAWNS	Contract/City Hall Inv#7853		276.00	59695	6/15/15
	CITY HALL		3,541.28		
	MISC				
AUXILIANT	Insurance Admin Fee		156.00	1321079	6/01/15
KWIK SHOP	Overpayment/Cigarette Permit		25.00	59619	6/03/15
PETTY CASH	Petty Cash - Recording/UR#5		119.00	59642	6/04/15
	MISC		300.00		

City of Carter Lake
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL		74,995.00		
	COMMUNITY CENTER CIP				
	COMM CENTER CIP				
MIDWEST TROPHY & AWARDS	Plaques/Memorial Wall #5134		210.00	59686	6/15/15
	COMM CENTER CIP		210.00		
	COMMUNITY CENTER CIP		210.00		
	PARKS CIP				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	1.92		59572	5/27/15
AFFINITYCARE INC	INSURANCE EAP	1.94	3.86	59572	5/27/15
COLONIAL INSURANCE CO	COLONIAL INS	40.75		59568	5/27/15
COLONIAL INSURANCE CO	COLONIAL INS	41.77	82.52	59568	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	68.28		59574	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	69.22	137.50	59574	5/27/15
FED/FICA TAXES	FED/FICA TAX	1,074.03		1321071	5/27/15
FED/FICA TAXES	FED/FICA TAX	1,180.74	2,254.77	1321076	6/10/15
I PERS	I PERS	583.19		1321072	5/27/15
I PERS	I PERS	600.98	1,184.17	1321072	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	14.85		59573	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	14.95	29.80	59573	5/27/15
TREASURER, STATE OF IOWA	STATE TAXES	165.00		1321073	5/27/15
TREASURER, STATE OF IOWA	STATE TAX	174.58	339.58	1321073	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	503.85		59570	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	509.55	1,013.40	59570	5/27/15
	LIABILITIES		5,045.60		
	PARKS/RECREATION				
AE SUPPLY	Supplies/Parks Inv #16423		325.00	59587	6/03/15
BLACK HILLS ENERGY	Utilities/Parks 5168 6463 76		1.76	59590	6/03/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Parks #12405		77.70	59595	6/03/15
CARTER LAKE MINI MART	Fuel/Parks		413.98	59596	6/03/15
COX BUSINESS SERVICES	Phones/Parks		74.34	59601	6/03/15
DEFFENBAUGH INDUSTRIES	Portapot/Ortiz Park #0372298	58.92		59604	6/03/15
DEFFENBAUGH INDUSTRIES	Portapot/Field #3 #0372299	58.92	117.84	59604	6/03/15
CARD SERVICES	Fuel/Parks		33.48	59618	6/03/15
BRYAN STEFFEN	Supplies/Parks Inv #13364		115.00	59621	6/03/15
MENARDS	Supplies/Parks Inv #25503		19.97	59682	6/15/15
MICKLIN LUMBER CO	Supplies/Parks Inv #730476		35.95	59684	6/15/15
OPPD	Utilities/Parks		1,088.58	59692	6/15/15
PAPILLION SANITATION	Dumpster/Parks Inv #4272922		53.54	59629	6/03/15
SPRINT	Phones/Parks		100.89	59636	6/03/15
WALLACE SIGNS	Signs/Parks Inv #687480		285.00	59640	6/03/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	PARKS/RECREATION		2,743.03		
	PARKS CIP		7,788.63		
	AMBULANCE CIP				
	AMBULANCE				
BLUE CROSS BLUE SHIELD OF IA	Refund/Ambulance Fees		594.90	59661	6/15/15
EMS BILLING SERVICES, INC	Billing/Ambulance Inv#20151367		429.39	1321069	5/20/15
	AMBULANCE		1,024.29		
	AMBULANCE CIP		1,024.29		
	FIRE DEPT CIP				
	FIRE				
MUNICIPAL EMERGENCY SERVICES	Equipment/Fire 00638104_SNV		7,300.00	59687	6/15/15
PRECISION DOOR SERVICE INC	Garage Doors/Fire Bond		12,304.00	59557	5/26/15
	FIRE		19,604.00		
	FIRE DEPT CIP		19,604.00		
	ROAD USE				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	.88		59572	5/27/15
AFFINITYCARE INC	INSURANCE EAP	.86	1.74	59572	5/27/15
COLONIAL INSURANCE CO	COLONIAL INS	13.58		59568	5/27/15
COLONIAL INSURANCE CO	COLONIAL INS	12.56	26.14	59568	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	27.94		59574	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	27.00	54.94	59574	5/27/15
FED/FICA TAXES	FED/FICA TAX	601.07		1321071	5/27/15
FED/FICA TAXES	FED/FICA TAX	600.68	1,201.75	1321076	6/10/15
IPERS	IPERS	394.19		1321072	5/27/15
IPERS	IPERS	391.71	785.90	1321072	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	6.75		59573	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	6.65	13.40	59573	5/27/15
TREASURER, STATE OF IOWA	STATE TAXES	120.00		1321073	5/27/15
TREASURER, STATE OF IOWA	STATE TAX	119.42	239.42	1321073	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	429.44		59570	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	423.71	853.15	59570	5/27/15
	LIABILITIES		3,176.44		
	ROAD USE				

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
BLACK HILLS ENERGY	Utilities/Maint 8596 0661 21		306.30	59590	6/03/15
CARTER LAKE MINI MART	Fuel/Maintenance		333.02	59596	6/03/15
CLEVELAND TANK & SUPPLY INC	Equip Repair/Maint #SQ007556		943.00	59597	6/03/15
IA MUNICIPALITIES WORKERS COMP	Work Comp/Maintenance		2,585.36	59612	6/03/15
IT'S GOT TO GO	Haul Away/Maint Inv #7627	149.00		59615	6/03/15
IT'S GOT TO GO	Haul Away/Maint Inv #7787	298.00	447.00	59615	6/03/15
CARD SERVICES	Fuel/Maintenance		162.74	59618	6/03/15
HARLENE M WILSON	Tire Repair/Maint Inv #614750		22.00	59681	6/15/15
MENARDS	Supplies/Maint Inv #25823		3.97	59682	6/15/15
NAPA AUTO PARTS	Vehicle Repairs/Maint #600476	559.60		59688	6/15/15
NAPA AUTO PARTS	Vehicle Repairs/Maint #749186	9.98	569.58	59688	6/15/15
OPPD	Utilities/Maintenance		243.87	59692	6/15/15
PAPILLION SANITATION	Dumpster/Maint Inv #4272922		53.53	59629	6/03/15
SHEARD CONSTRUCTION	Haul Sand/Maintenance		825.00	59700	6/15/15
SPRINT	Phones/Maintenance		223.78	59636	6/03/15
TITAN MACHINERY OMAHA	Equip Repair/Maint #463199-CL		160.50	59558	5/26/15
	ROAD USE		6,879.65		
	STREET LIGHTS				
OPPD	Utilities/St Lights		11,754.39	59692	6/15/15
	STREET LIGHTS		11,754.39		
	ROAD USE		21,810.48		
	EMPLOYEE BENEFITS				
	POLICE				
AUXILIANT	Health Ins/Police	30.00		1321068	5/19/15
AUXILIANT	Health Ins/Police	120.00		1321078	5/28/15
AUXILIANT	Health Ins/Police	30.00	180.00	1321082	6/09/15
IA MUNICIPALITIES WORKERS COMP	Work Comp/Police		12,722.44	59612	6/03/15
	POLICE		12,902.44		
	FIRE				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Fire		4,535.55	59612	6/03/15
	FIRE		4,535.55		
	BUILDING INSPECTOR				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Bl dg Inspector		451.67	59612	6/03/15
	BUILDING INSPECTOR		451.67		
	ANIMAL CONTROL				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Animal Control		134.81	59612	6/03/15

**** City of Carter Lake
 ACCOUNTS PAYABLE ACTIVITY
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	ANIMAL CONTROL		134.81		
	LIBRARY				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Li brary		324.11	59612	6/03/15
	LIBRARY		324.11		
	PARKS/RECREATION				
AUXILIANT	Health Ins/Parks		30.00	1321078	5/28/15
IA MUNICIPALITIES WORKERS COMP	Work Comp/Parks		3,250.98	59612	6/03/15
	PARKS/RECREATION		3,280.98		
	RESOURCE CENTER				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Resource Center		276.28	59612	6/03/15
	RESOURCE CENTER		276.28		
	SENIOR CENTER				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Senior Center		284.97	59612	6/03/15
	SENIOR CENTER		284.97		
	LEGISLATIVE				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Council		6.09	59612	6/03/15
	LEGISLATIVE		6.09		
	EXECUTIVE				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Mayor		6.09	59612	6/03/15
	EXECUTIVE		6.09		
	ADMINISTRATIVE				
AUXILIANT	Health Ins/Admi n	60.00		1321068	5/19/15
AUXILIANT	Health Ins/Admi n	30.00		1321078	5/28/15
AUXILIANT	Health Ins/Admi n	60.00		1321081	6/02/15
AUXILIANT	Health Ins/Admi n	60.00	210.00	1321082	6/09/15
IA MUNICIPALITIES WORKERS COMP	Work Comp/Admi n		300.05	59612	6/03/15
	ADMINISTRATIVE		510.05		
	CITY HALL				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Jani tor		1,822.34	59612	6/03/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	CITY HALL		1,822.34		
	EMPLOYEE BENEFITS		24,535.38		
	URBAN RENEWAL #2				
	URBAN RENEWAL				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Urban Revi te		451.67	59612	6/03/15
	URBAN RENEWAL		451.67		
	URBAN RENEWAL #2		451.67		
	DEBT SERVICE				
	DEBT SERVICE				
BANKERS TRUST	LOST Bond Fees 6/15 0185366044	750.00		1321080	6/01/15
BANKERS TRUST	2015B Interest 0185404696	17,158.37		1321080	6/01/15
BANKERS TRUST	2008B Interest 0185365913	128,362.50		1321080	6/01/15
BANKERS TRUST	Storm Water Interest0185378692	456,761.25	603,032.12	1321080	6/01/15
	DEBT SERVICE		603,032.12		
	DEBT SERVICE		603,032.12		
	STORM WATER				
	CAPITAL PROJECT				
ALEGENT CREIGHTON HEALTH dba	Physical /Storm Water #00123947		255.00	59658	6/15/15
NAPA AUTO PARTS	Vehicle Rep/Harvester #602997		17.60	59688	6/15/15
	CAPITAL PROJECT		272.60		
	STORM WATER		272.60		
	LAKE PROJECTS				
	LAKE PROJECTS				
BOBCAT OF OMAHA	Equip Repairs/LakeProj W068684		1,194.00	59592	6/03/15
CITY OF OMAHA CASHIER	Pump Maint/Lake Proj #109576	639.96		59594	6/03/15
CITY OF OMAHA CASHIER	Pump Maint/Lake Proj #109577	291.23	931.19	59594	6/03/15
IA MUNICIPALITIES WORKERS COMP	Work Comp/Lake Projects		451.67	59612	6/03/15
CARD SERVICES	Fuel /Harvester		187.13	59618	6/03/15
FARMERS NATIONAL	Weed Spray/Lake Projects #5416	5,400.00		59689	6/15/15
FARMERS NATIONAL	Weed Spray/Lake Projects #5463	9,000.00	14,400.00	59689	6/15/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	LAKE PROJECTS		17,163.99		
	LAKE PROJECTS		17,163.99		
	PVS CAPITAL PROJECT				
	CAPITAL PROJECT				
LAMP RYNEARSON & ASSOCIATES	Engi neer Fees/PVS Project		4,500.00	59620	6/03/15
	CAPITAL PROJECT		4,500.00		
	PVS CAPITAL PROJECT		4,500.00		
	WATER				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	1.22		59572	5/27/15
AFFINITYCARE INC	INSURANCE EAP	1.24	2.46	59572	5/27/15
AFSCME IOWA COUNCIL 61	UNION DUES	27.38		59575	5/27/15
AFSCME IOWA COUNCIL 61	UNION DUES	27.38	54.76	59654	6/10/15
COLONIAL INSURANCE CO	COLONIAL INS	33.74		59568	5/27/15
COLONIAL INSURANCE CO	COLONIAL INS	34.70	68.44	59568	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	50.42		59574	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	51.16	101.58	59574	5/27/15
FED/FICA TAXES	FED/FICA TAX	545.78		1321071	5/27/15
FED/FICA TAXES	FED/FICA TAX	104.59		1321075	6/01/15
FED/FICA TAXES	FED/FICA TAX	554.91	1,205.28	1321076	6/10/15
I PERS	I PERS	74.55		1321072	5/27/15
I PERS	I PERS	353.41		1321072	5/27/15
I PERS	I PERS	353.26	781.22	1321072	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	10.48		59573	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	10.67	21.15	59573	5/27/15
TREASURER, STATE OF IOWA	STATE TAXES	3.00		1321073	5/27/15
TREASURER, STATE OF IOWA	STATE TAXES	85.49		1321073	5/27/15
TREASURER, STATE OF IOWA	STATE TAX	84.53	173.02	1321073	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	446.81		59570	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	452.43	899.24	59570	5/27/15
	LIABILITIES		3,307.15		
	WATER				
AMERICAN REALTY	Refund Deposi t/Water		50.00	59579	6/03/15
COUNCIL BLUFFS WATER WORKS	Water Testing MI SC00000251309		100.00	59662	6/15/15
TREASURER, STATE OF IOWA	Sales Tax/Water		2,956.43	1321070	5/20/15
IA MUNICIPALITIES WORKERS COMP	Work Comp/Water		3,282.29	59612	6/03/15
DENNIS JOHNSON	Refund Deposi t/Water		89.40	59580	6/03/15
MICHELE LYNCH	Refund Deposi t/Water		73.94	59581	6/03/15
MIKEL USA INC	Refund Deposi t/Water	42.55		59582	6/03/15

City of Carter Lake
 ACCOUNTS PAYABLE ACTIVITY
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MIKEL USA INC	Refund Deposit/Water	163.94	206.49	59583	6/03/15
MUD	Water Acct 112000331048		13,527.16	59624	6/03/15
PEOPLESERVICE, INC	Billing/Water Inv #0024743		6,095.00	59630	6/03/15
PEOPLESERVICE, INC	Refund Deposit/Water		100.27	59584	6/03/15
			=====		
	WATER		26,480.98		
			=====		
	WATER		29,788.13		
	SEWER				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	1.75		59572	5/27/15
AFFINITYCARE INC	INSURANCE EAP	1.75	3.50	59572	5/27/15
AFSCME IOWA COUNCIL 61	UNION DUES	45.42		59575	5/27/15
AFSCME IOWA COUNCIL 61	UNION DUES	45.42	90.84	59654	6/10/15
COLONIAL INSURANCE CO	COLONIAL INS	22.75		59568	5/27/15
COLONIAL INSURANCE CO	COLONIAL INS	22.75	45.50	59568	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	41.90		59574	5/27/15
DELTA DENTAL OF IOWA	DENTAL INS	41.90	83.80	59574	5/27/15
FED/FICA TAXES	FED/FICA TAX	598.80		1321071	5/27/15
FED/FICA TAXES	FED/FICA TAX	632.85	1,231.65	1321076	6/10/15
I PERS	I PERS	408.60		1321072	5/27/15
I PERS	I PERS	393.93	802.53	1321072	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	13.50		59573	5/27/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE	13.50	27.00	59573	5/27/15
TREASURER, STATE OF IOWA	STATE TAXES	104.00		1321073	5/27/15
TREASURER, STATE OF IOWA	STATE TAX	99.00	203.00	1321073	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	360.24		59570	5/27/15
WELLMARK BLUE CROSS AND	MEDICAL INS	360.23	720.47	59570	5/27/15
			=====		
	LIABILITIES		3,208.29		
	SEWER				
BACKLUND PLUMBING	Repairs/Sewer Inv #48517	787.50		59659	6/15/15
BACKLUND PLUMBING	Repairs/Sewer Inv #49436	3,505.00	4,292.50	59659	6/15/15
BLUFFS ELECTRIC, INC.	Electrical/Sewer Inv #15185		1,527.00	59591	6/03/15
CARTER LAKE MINI MART	Fuel/Sewer		333.01	59596	6/03/15
CONTINENTAL RESEARCH CORP	Supplies/Sewer #421300-CRC-1		4,089.33	59665	6/15/15
COX BUSINESS SERVICES	Phones/Sewer		190.44	59601	6/03/15
TREASURER, STATE OF IOWA	Sales Tax/Sewer		428.34	1321070	5/20/15
IA MUNICIPALITIES WORKERS COMP	Work Comp/Sewer		425.58	59612	6/03/15
CARD SERVICES	Fuel/Sewer		162.73	59618	6/03/15
OPPD	Utilities/Sewer		1,427.49	59692	6/15/15
SEWER EQUIP CO OF AMERICA	Supplies/Sewer Inv #0000142704		248.85	59699	6/15/15
			=====		
	SEWER		13,125.27		

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	SEWER		16,333.56		
	SOLID WASTE				
	GARBAGE				
DEFFENBAUGH DISPOSAL SERV	Contract/Garbage Inv#5265655		8,932.45	59603	6/03/15
TREASURER, STATE OF IOWA	Sales Tax/Garbage		.91	1321070	5/20/15
IOWA WASTE SYSTEMS, INC	Contract/Garbage Inv#55X00013		3,577.09	59676	6/15/15
	GARBAGE		12,510.45		
	SOLID WASTE		12,510.45		
	STORM WATER				
	LIABILITIES				
FED/FICA TAXES	FED/FICA TAX	56.62		1321071	5/27/15
FED/FICA TAXES	FED/FICA TAX	94.54	151.16	1321076	6/10/15
	LIABILITIES		151.16		
	STORM WATER				
IA MUNICIPALITIES WORKERS COMP	Work Comp/Storm Water		13.05	59612	6/03/15
OPPD	Utilities/Storm Water		720.31	59692	6/15/15
	STORM WATER		733.36		
	STORM WATER		884.52		
	TOTAL ACCOUNTS PAYABLE CHECKS		834,904.82		
PAYROLL CHECKS					
	001 GENERAL		24,336.12		
	004 PARKS CIP		3,743.74		
	110 ROAD USE		1,944.25		
	600 WATER		1,694.32		
	610 SEWER		1,926.42		
	740 STORM WATER		341.69		
	PAYROLL CHECKS ON 5/27/2015		33,986.54		
	001 GENERAL		2,685.15		
	600 WATER		401.92		

**** City of Carter Lake ****
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FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

	PAYROLL CHECKS ON 6/01/2015		3,087.07		
001	GENERAL		25,949.57		
004	PARKS CIP		4,050.41		
110	ROAD USE		1,944.04		
600	WATER		1,706.56		
610	SEWER		2,006.64		
740	STORM WATER		534.29		
=====					
	PAYROLL CHECKS ON 6/10/2015		36,191.51		
=====					
	TOTAL PAYROLL CHECKS		73,265.12		
****	PAID	TOTAL	****		
			908,169.94		
=====					
*****	REPORT TOTAL	*****	908,169.94		
=====					

City of Carter Lake
Receipts
March 2015

<u>ACCOUNT</u>	<u>RECEIPTS</u>
General	74,923.48
Resource Center - Misc.	40.50
Comm. Center CIP	18,244.35
Parks CIP	29,190.94
Library CIP	16.33
East Omaha DD #21	0.50
Ambulance CIP	3,373.55
Fire Dept. CIP	787,707.85
Road Use Tax	41,173.06
Employee Benefits	7,990.41
Emergency	654.38
Local Option Sales Tax	18,552.00
Urban Renewal Project #5	1,071.98
Debt Service	23,991.23
LOST Sinking Fund	22,052.00
LOST Revenue Fund	0.58
LOST Refunding 2015B	3,822,443.50
Water	50,884.62
Water Deposits	493.27
Sewer	60,294.88
Garbage	7,930.15
Storm Water	34.96
Village Post Office	<u>1,516.44</u>
TOTAL	4,972,580.96

OVERTIME AND COMPTIME REPORT

May 24, 2015

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
STANLEY OLSEN			
05/24/15	Sewer 17th & Willow	2	\$ 50.46
DAMIAN ROTHMEYER			
05/13/15	Pick up fire truck	2	\$ 39.42
TOTAL MAINT OVERTIME:		4	\$ 89.88
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
MARK MURRAY			
05/23/15	Field prep	2	\$ 54.60
TOTAL PARKS OVERTIME:		2	\$ 54.60
TOTAL ALL OVERTIME:		6	\$ 144.48

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
05/13/15	ILEA Teaching	3
05/22/15	Cover shift	6
		<u>9 = 13 1/2</u>
MATT OWENS		
05/18/15	Drive to academy	2
05/22/15	Drive home from academy	2
		<u>4 = 6</u>
TOTAL COMPTIME EARNED:		<u>19 1/2 HRS</u>

<u>COMPTIME USED:</u>		<u>HOURS</u>
JON MEYER		
05/17/15		2
05/21/15		3
TOTAL COMPTIME USED:		<u>5 HRS</u>

<u>COMPTIME BALANCES:</u>		<u>HOURS</u>
JOSH DRISCOLL		33 1/2
BROCK GENTILE		0
RYAN GONSIOR		1/2
RONALD HANSEN		80
JON MEYER		7 1/4
MATT OWENS		79 3/4
NOAH SCHILLING		3 1/2
TOTAL COMP BALANCES:		<u>204 1/2</u>

<u>ADMIN HOURS USED:</u>		<u>HOURS</u>
DOREEN MOWERY		
05/12/15		1 3/4
05/13/15		1 1/2
05/15/15		1/2
05/20/15		5
05/22/15		1 1/2
TOTAL ADMIN HOURS USED:		<u>10 1/4</u>

<u>ADMIN BALANCES:</u>		<u>HOURS</u>
CHRIS ETHEN		50
SHAWN KANNEDY		80
DOREEN MOWERY		54
RON ROTHMEYER		0
TOTAL ADMIN BALANCES:		<u>184</u>

OVERTIME AND COMPTIME REPORT

June 7, 2015

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAMIAN ROTHMEYER			
06/06/15	Fix gate lock at ballfield	2	39.42
06/06/15	Take power box to Mabrey	2	39.42
06/06/15	Unclog toilet at Mabrey	2	39.42
06/06/15	Pick up power box from Mabrey	2	39.42
TOTAL MAINT OVERTIME:		8	\$ 157.68
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAN DRIVER			
05/28/15	Arrest	4	\$ 163.76
BROCK GENTILE			
05/29/15	STEP	1	31.49
05/30/15	Cover shift	2	62.98
05/31/15	Cover shift	2	62.98
		<u>5</u>	<u>\$ 157.45</u>
TOTAL POLICE OVERTIME:		9	\$ 321.21
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
06/07/15	Trash	2	\$ 37.92
MARK MURRAY			
06/07/15	Trash	2	\$ 54.60
TOTAL PARKS OVERTIME:		4	\$ 92.52
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
05/26/15	Payroll	1 1/2	57.87
TOTAL ADMIN OVERTIME:		1 1/2	\$ 57.87
TOTAL ALL OVERTIME:		<u>22 1/2</u>	<u>\$ 629.28</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
RYAN GONSIOR		
05/30/15	Cover shift	1/2
05/31/15	Cover shift	2
		<u>2 1/2 = 3 3/4</u>
TOTAL COMPTIME EARNED:		<u>3 3/4 HRS</u>

<u>COMPTIME USED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
06/01/15		3
06/05/15		10
		<u>13</u>
MATT OWENS		
05/23/15		10
TOTAL COMPTIME USED:		<u>23 HRS</u>

<u>COMPTIME BALANCES:</u>		<u>HOURS</u>
JOSH DRISCOLL		20 1/2
BROCK GENTILE		0
RYAN GONSIOR		4 1/4
RONALD HANSEN		80
JON MEYER		7 1/4
MATT OWENS		69 3/4
NOAH SCHILLING		3 1/2
TOTAL COMP BALANCES:		<u>185 1/4</u>

OVERTIME AND COMPTIME REPORT

June 7, 2015

ADMIN HOURS USED:

	<u>HOURS</u>
DOREEN MOWERY	
05/27/15	1
06/01/15	1/2
06/02/15	4
06/03/15	1/4
06/05/15	1/2
TOTAL ADMIN HOURS USED:	<u>6 1/4</u>

ADMIN BALANCES:

	<u>HOURS</u>
CHRIS ETHEN	50
SHAWN KANNEDY	80
DOREEN MOWERY	47 3/4
RON ROTHMEYER	0
TOTAL ADMIN BALANCES:	<u>177 3/4</u>

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Marilyn Heider's wages be set at \$9.00 per hour while she is driving the Senior Van and \$10.00 per hour while she is cleaning. Marilyn has been employed as part-time Senior Van Driver and Janitor for City Hall/Police Department in the City of Carter Lake.

Recommended by: Gerald Waltrip – Mayor

Union Contract

Passed and approved this 15th day of June, 2015.

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 Tracy Callabretto's wages be set at \$8.00 per hour. Tracy has been employed as part-time Concession Stand Worker for the Parks Department in the City of Carter Lake.

Recommended by: Chris Ethen

Passed and approved this 15th day of June, 2015.

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 Mitchell McDowell's wages be set at \$8.15 per hour. Mitchell has been employed as part-time Parks Maintenance Worker for the Parks Department in the City of Carter Lake.

Recommended by: Chris Ethen

Passed and approved this 15th day of June, 2015.

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 Cole Hornbarger's wages be set at \$8.15 per hour. Cole has been employed as part-time Parks Maintenance Worker for the Parks Department in the City of Carter Lake.

Recommended by: Chris Ethen

Passed and approved this 15th day of June, 2015.

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 James Snelling's wages be set at \$8.15 per hour. James has been employed as part-time Parks Maintenance Worker for the Parks Department in the City of Carter Lake.

Recommended by: Chris Ethen

Passed and approved this 15th day of June, 2015.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

Monthly Report for May, 2015

Meals served 675

Volunteer Hours Performed 96

Activity Reports Attached

Needs for Center—N/A

Meetings—Site Council Meeting at Center was on May 20th / Mayor/ Manager's meeting –May 11th

Break down of meals= We served 675 meals in 20 days, 302 in house and 373 were homebound that avg. about 34 meals day.

MONTHLY SENIOR CENTER ACTIVITY REPORT
 SOUTHWEST 8 SENIOR SERVICES, INC.
 3319 NEBRASKA AVENUE
 COUNCIL BLUFFS, IOWA 51501

Carter Lake Senior Center
 626 Locust St.
 Carter Lake, IA 51510-1637

SENIOR CENTER:

DATE May 2015

MANAGER'S SIGNATURE

Linda Fin

Date	Nutrition Program/Topic	Program Length	# Persons Attending
5-6	3 Nutrition Things	.45 min	15
5-20	Good fish Bad fish	.45 min	14
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
5-8	3 Nutritions Things		16
	Good fish Bad fish		12
	keeping your mind sharp		16
	Lowering Blood pressure		16
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
5-1	Flex class	.45 min	16
8	Flex class	45 min	15
15	Flex class	45 min	16
18	Blood Pressure	45 min	14
22	Flex class	45 min	16
29	Flex class	45 min	16
		4.5 hr	93

TOTALS

Carter Lake Fire Department Monthly Report, Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900 Email clfire@carterlake-ia.gov

**** ** Check us out on Facebook—Carter Lake Fire Department ******

Month: May 2015

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

Continuous Improvement: Report any projects out of the normal work day: Annual maintenance of small equipment performed internally by coordinator. Fans, generators, saws. Vehicles are being rotated now for routine maintenance.

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

Pancake Breakfast: Next Breakfast is July 11, Pancakes in the Park only. **No Breakfasts in August or September**

5-5 Meetings: 6:30-Done	Officers 9 members, Mass 22 members, Smoke eaters 15 members
5-2 Fire training: 9-noon	Agility and scba 8 members
5-12 Fire training: 7-10pm	Agility and scba 18 members
5-19 EMS training: 7-10pm	Live Mass casualty event at mobile home park, 16 members and 13 victims
5-26 Dive training: 7-10pm	None reported

Safety and Response Report:

Safety Committee: Next Meeting is May 6th and June 3rd, 13:00 at City Hall. Please review Safety Minutes.

Total Calls for the month: 2015

372 total calls for 2014

EMS calls: 28

Fire calls: 4

Dive calls: 0

Smoke and Carbon Monoxide Detectors available, call the station @ 712-347-5900

Other: Additional Information for Mayor/Council and Citizens:

Several members participated in OPD Fallen Officer's funeral along with our aerial to hold the American Flag. What an Honor to be asked to do this. RIP Officer Kerrie Orozco

New Truck is in production. Delivery should be around the end of the year.

We are recruiting new volunteers. If you would like to make a difference in the community please call to talk with us.

New airpacks are here, we will be training the next several weeks on these. Fill machine should be here in 2-3 weeks.

Annual Smoke Eaters Poker Run is July 11th at VFW, Registration is 11:00 am, Check out our Facebook for more details.

Carter Lake Fire will also be serving Pancakes in the Park on July 11th, hope to see you there.

Monthly Report - May, 2015

City Clerks' Office

Savings

05-29-15 Received work comp premiums - down from \$117,533 in 2011 to \$31,325 in 2015

Accomplishments

Working on: Bobbie – Cigarette permits & trash hauling permits
Lisa – insurance renewal & inventory updates
Doreen – insurance renewal , RISE, hotels, worked with Kyle Tonges and Ron Rothmeyer for storm water solution south of Ave. H – Homeland Security. Ordinances for council meetings

Meetings

05-08-15 Doreen – Special City Council Meeting

05-11-15 Lisa – Planning Board meeting

05-18-15 Doreen - Regular Council meeting

Misc.

05-08-15 Doreen – Vacation Day for IMFOA Board meeting in Des Moines

05-11-15 Dept Head meeting – clerk excluded

05-18-15 New cleaning person started

05-22-15 New cleaning person quit

05-21 & 22 Lisa Vacation

05-28 & 29 Lisa Vacation

Mayor interviewed applicants for cleaning person and senior center van driver.



Edward F. Owen Memorial Library
LIBRARY REPORT

April Circulation Statistics

Library Sponsored Events	22 programs – 131 Adults & 180 Children
Other Meetings/Events (Non-Library)	13 programs – 92 Adults & 6 Children
Circulation	1471
Door Count	1131
Patron Computer Usage	193
WIFI Usage	66

May Circulation Statistics

Library Sponsored Events	30 programs – 131 Adults & 579 Children
Other Meetings/Events (Non-Library)	11 programs – 50 Adults & 52 Children
Circulation	1403
Door Count	1198
Patron Computer Usage	150
WIFI Usage	69

OCM – Mad Scientist – May 12th at 2:30 p.m. – 217 children and 26 adults

OCM – Mad Scientist – May 14th at 2:30 p.m. - 165 Children and 18 adults

Jeff Quin, Magician – May 20th at 10:00 a.m. at the Library – 32 children and 15 adults

OCM – Oh the Places We'll Go – June 10th at 11:00 a.m. at the Library

Dom Garay & Oscar Rios – Echopoetico – June 12th at 7:00 p.m. at the Library

OCM – The Amazing Bubble Show – June 24th at 11:00 a.m. at the Library

WHAT YOUR LIBRARY HAS TO OFFER:

Internet Access Computers	Children's Computers
Teen Computers	WIFI
Computer Printers	Copy Machine
Fax Machine	Laminate Machine
Scanner	Notary
Proctor	Outreach Programs
Homebound Delivery	Books for Babies
Individual Computer Instruction Classes	Book Clubs
Meeting Room	Inter Library Loan
Summer Reading Program	Dr. Seuss Birthday Program
Author Programs	Magician Programs
Omaha Children's Museum Programs	Downloadable Audio & E-Books
Auto Repair Reference Database	Best Seller Books
Home Improvement Reference Database	Audio Books
EBSCO Database(Online Research)	Coupons
Searchasaurus, Kids Search	Movies
Student Research Center	Magazines
Explora(New EBSCO interface)	
Omaha World Herald & Daily Nonpareil Newspaper	
City Council Meeting DVD	
Planning Board Meeting DVD	
Board of Adjustment DVD	
50 years of Newspaper Articles about Carter Lake	
Every Issue of the Inside Carter Lake from 1995	
Reference Librarians	

Carter Lake Community Resource Center										
Program Report										
May-2015										
Hours		<u>Amount</u>								
Director - D		168.0								
Prevention Coordinator - PC		163.5								
Office Coordinator - OC		60.5								
Coordinator Assistant - CA										
Mileage		<u>Amount</u>								
City Van		29.0								
Director - D		62.3								
Prevention Coordinator - PC		111.6								
Coordinator Assistant - CA										
Meetings		<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 & Festival		5/1/15	x		x					
Youth & Families Steering		5/5/15	x							
PMP Executive Meeting		5/11/15	x							
Department Head Meeting		5/11/15	x							
Events & Activities		<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		5/1/15			1520		All	All	All	
CL Leaders In Training		5/4/15	9	1	10		6.1	3	1, 5 & 6	
CL Youth Leaders		5/4/15	3	1	4		6.1	3	1, 5 & 6	
Adult Education Class		5/4/15		34	34		2.2	11	5	Freebies Class
Cooking Class - PK - 1st		5/5/15	31	3	34	x	7.1	4	1	
Game Day		5/7/15	26	3	29		6.2	3	1, 5 & 6	
CL Leaders In Training		5/11/15	17	1	18		6.1	3	1, 5 & 6	
Cooking Class - 2nd - 5th		5/12/15	37	3	40	x	7.1	4	1	
Game Day		5/14/15	32	3	35		6.2	3	1, 5 & 6	
Family Bingo and Dinner Night		5/15/15	49	44	93	x	1.2	1	1	CL School Gym
Parent Campaign - Flyers		5/15/15	400		400	x	5.2 & 5.3	5	1 & 5	Drug & A

School Campaign - Posters	5/18/15	400		400		x	8.1	5	1 & 4	All Students
CL Leaders In Training	5/18/15	17	2	19			6.1	3	1, 5 & 6	
CL Youth Leaders	5/18/15	4	2	6			6.1	3	1, 5 & 6	
Promise to Succeed Ceremony	5/20/15									
Game Day	5/21/15	31	3	34			6.2	3	1, 5 & 6	
CL Youth In Action/Leaders	5/22/15	12	3	15			6.1	3	1, 5 & 6	Group Outing - Family Fun Center
School Campaign - T-Shirts	5/26/15	400	66	466		x	8.1	5	1 & 5	Entire School & Faculty
Adult Education Class	5/26/15		16	16			2.2	11	5	Meal Planning
School Campaign - Posters	5/27/15	400		400		x	8.1	5	1 & 5	Entire School - 2nd Round
School Campaign - T-Shirts	5/28/15	400	66	466		x	8.1	5	1 & 5	T-Shirt Wearing Day
School Campaign - Whizzie	5/28/15	400	66	466		x	8.1	5	1 & 5	CLPD Assisted
Game Day	5/28/15	31	3	34			6.2	3	1, 5 & 6	
Community Campaign - Banners	5/28/15					x	8.2	6	7	Entire Community

<u>Volunteers</u>	<u>Project Description</u>	<u># Volunteers</u>	<u># Hours</u>	<u>Total # of Hours</u>	<u>Extra Information</u>
Citizen's Patrol					
Coalition Members	Family Bingo & Dinner Night	4	2	8	
Adult Volunteers	Family Bingo & Dinner Night	1	2	2	
Youth Volunteers	Family Bingo & Dinner Night	3	2	6	
Adult Volunteers	Game Days	4	1.5	6	4 Game Days
Adult Volunteers	Cooking & Craft Classes	2	1	2	2 Classes
Adult Volunteers	Youth Outing	1	4	4	

<u>Training / Events</u>	<u>Date</u>	<u>Location/Where</u>	<u>Activity #</u>	<u>Output #</u>	<u>Outcome #</u>	<u>Extra Info.</u>

<u>Services Provided</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Site Visits</u>	<u>Extra Info.</u>
Alcohol - TIPS	0	0		
Christmas Basket	0	0		
City Info.	6	2		
Cooking Class	3	0	4	
Craft Class	2	0	2	
Family/Movie Bingo	8	5	3	
Inside Carter Lake	10	6		
Misc. Event / Activity	9	9	6	
Parade & Festival	18	8	2	
School Info.	5	0		
Social Services	2	3	2	

Summer Fun	15	6	1							
Youth Programming	9	5	3							

May Monthly Report:

6/9/15

This month we worked on drinking fountains for the parks

Worked on weed boats

Rebuilt the K street pump station

We have been trimming and cutting trees around the city

Work on track behind the Library

Repaired sewer line in the club

Along with these things we did our normal maintenance work on city buildings and equipment

Have a good Day

Ron

June 2015

June 2015							July 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	5	6	7	1	2	3	4
14	8	9	10	11	12	13	12	13	14	8	9	10	11
21	15	16	17	18	19	20	19	20	21	15	16	17	18
28	22	23	24	25	26	27	26	27	28	22	23	24	25
	29	30								29	30	31	

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	May 31	Jun 1	2	3	4	5	6
May 31 - Jun 6				MABREY 1:00pm 1:30pm Safety Meeting in conference room off council chambers		3:00pm 3:30pm Parade and Festival Weekend	8:30am 9:00am PARADE AND FESTIVAL
	7	8	9	10	11	12	13
Jun 7 - 13	MABREY MABREY	7:00pm 9:00pm Planning Bd Mtg		9:00am 9:30am Morning at the movies - RC in Council Chambers			MABREY MABREY 12:00pm 12:30pm
	14	15	16	17	18	19	20
Jun 14 - 20	8:00am MABREY	7:00pm 9:00pm Council Meeting		9:00am 9:30am Morning at the movies - RC in Council Chambers			8:00am 8:30am Possible rain date for the May 30 - Othello
	21	22	23	24	25	26	27
Jun 21 - 27	MABREY			9:00am 9:30am Morning at the movies - RC in Council Chambers			
	28	29	30	Jul 1	2	3	4
Jun 28 - Jul 4	MABREY PARK						

July 2015

July 2015							August 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	2	3	4	5	6	7	1
12	13	14	8	9	10	11	9	10	11	12	13	14	8
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30	31					

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Jun 28	29	30	Jul 1	2	3	4
Jun 28 - Jul 4				9:00am 9:30am Morning at the movies - RC in Coun 1:00pm 1:30pm Safety Meeting in conference room off			
	5	6	7	8	9	10	11
Jul 5 - 11	MABREY PARK			9:00am 9:30am Morning at the movies - RC in Council Chambers		4:30pm 5:00pm Michelle McWilliams - 402-320-4635 - Mabrey	8:00am 8:30am ;MABREY 8:00am 8:30am MABREY
	12	13	14	15	16	17	18
Jul 12 - 18	MABREY MABREY	7:00pm 9:00pm Planning Bd Mtg		9:00am 9:30am Morning at the movies - RC in Council Chambers			MABREY
	19	20	21	22	23	24	25
Jul 19 - 25		7:00pm 9:00pm Council Meeting		9:00am 9:30am Morning at the movies - RC in Council Chambers			
	26	27	28	29	30	31	Aug 1
Jul 26 - Aug 1				9:00am 9:30am Morning at the movies - RC in Council Chambers			

CITY OF CARTER LAKE
Multi-Year Insurance Premium and Exposure Basis History
Policy Year 2010-11 to 2015-16

Policy Year	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Property Values	\$9,467,719	\$9,608,309	\$9,489,066	\$11,261,016	\$12,017,234	\$12,017,234
Property Premium	\$13,297	\$13,478	\$17,454	\$20,713	\$22,104	TBD
Property Rate Per \$100 Values	0.14	0.14	0.18	0.18	0.18	TBD
General Liability	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
General Liability Premium	\$25,846	\$21,172	\$23,020	\$25,116	\$26,465	TBD
Automobile Power Units	37	37	41	42	41	41
Automobile Premium	\$26,311	\$26,587	\$24,632	\$27,472	\$28,382	TBD
Automobile Rate Per Unit	711	719	601	654	692	
Workers Compensation Payroll	\$1,146,069	\$1,191,203	\$1,222,832	\$1,394,659	\$1,429,147	\$1,359,821
Workers Compensation Premium	\$83,531	\$66,799	\$91,913	\$93,406	\$57,874	\$31,325
Workers Comp Rate Per \$100 Payroll	7.29	5.61	7.52	6.70	4.05	2.30
Experience Mod Factor	1.58	1.76	1.76	1.76	0.96	0.77
Law Enforcement Liability	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Law Enforcement Liability Premium	\$8,088	\$8,402	\$7,717	\$7,349	\$5,631	TBD
Law Enforcement Liab Rate Per 1,000	4.04	4.20	3.86	3.67	2.82	TBD
Public Officials Wrongful Acts	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Public Officials Wroglful Acts Premium	\$5,464	\$5,556	\$5,664	\$5,926	\$4,603	TBD
Public Officials Wrongful Acts Rate Per 1,000	2.73	2.78	2.83	2.96	2.30	TBD

Notes:

Excess Liability's premium is included in the amount with an \$8,000,000 limit.



City of Carter Lake

Loss Summary By Year and By Coverage

General Liability <i>Eff Date: 4/01</i>	2010-11	2011-12	2012-13	2013-14	2014-15	2010-15
	ICAP	ICAP	ICAP	ICAP	ICAP	
Claims Valued As Of	10/31/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	
Total Incurred	0	0	0	0	0	0
Paid Loss & Expenses	0	0	0	0	0	0
Remaining Reserves	0	0	0	0	0	0
Number of Claims	0	0	6	4	2	12
Number of Open Claims	0	0	0	0	0	0
Exposure For The Year (Limits)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		4/1/11-				
Workers Compensation <i>Eff Date: 7/01</i>	2010-11	7/1/12	2012-13	2013-14	2014-15	2010-15
	Cont Western	IMWCA	IMWCA	IMWCA	IMWCA	
Claims Valued As Of	2/28/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	
Total Incurred	6,336	70,913	430	12,910	877	91,466
Paid Loss & Expenses	5,448	70,913	430	10,126	877	87,794
Remaining Reserves	888	0	0	2,784	0	3,672
Number of Claims	5	5	5	14	2	31
Number of Open Claims	1	0	0	1	0	2
Exposure For The Year (Payroll)	NOT HMA	1,355,669	1,412,888	1,305,357	1,429,147	5,503,061
Experience Modification Factor	1.58	1.76	1.00	1.76	0.96	

The information on this page is proprietary. Please do not copy or distribute to others.



City of Carter Lake

Loss Summary By Year and By Coverage

Automobile Liability <i>Eff Date: 4/01</i>	2010-11	2011-12	2012-13	2013-14	2014-15	2010-15
	ICAP	ICAP	ICAP	ICAP	ICAP	
Claims Valued As Of	10/31/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	
Total Incurred	4,083	2,561	0	0	0	6,644
Paid Loss & Expenses	4,083	2,561	0	0	0	6,644
Remaining Reserves	0	0	0	0	0	0
Number of Claims	3	2	0	0	0	5
Number of Open Claims	0	0	0	0	0	0
Exposure For The Year (Power Units)	37	37	35	42	41	192

Auto Physical Damage <i>Eff Date: 4/01</i>	2010-11	2011-12	2012-13	2013-14	2014-15	2010-15
	ICAP	ICAP	ICAP	ICAP	ICAP	
Claims Valued As Of	10/31/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	
Total Incurred	480	48,750	17,797	4,264	16,631	87,922
Paid Loss & Expenses	480	36,239	17,056	4,139	16,434	74,348
Remaining Reserves	0	12,511	741	125	197	13,574
Number of Claims	1	19	1	1	4	26
Number of Open Claims	0	2	1	1	1	5
Exposure For The Year (Power Units)	37	37	35	42	41	192

The information on this page is proprietary. Please do not copy or distribute to others.



City of Carter Lake

Loss Summary By Year and By Coverage

Property <i>Eff Date: 4/01</i>	2010-11	2011-12	2012-13	2013-14	2014-15	2010-15
	ICAP	ICAP	ICAP	ICAP	ICAP	
Claims Valued As Of	10/31/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	
Total Incurred	0	198,064	23,060	5,081	156,089	382,294
Paid Loss & Expenses	0	198,064	23,060	5,081	28,901	255,106
Remaining Reserves	0	0	0	0	127,188	127,188
Number of Claims	0	19	3	1	18	41
Number of Open Claims	0	0	0	0	4	4
Exposure For The Year (Values)	9,467,719	9,608,309	9,489,066	11,261,016	12,017,234	51,843,344
Professional Liability <i>Eff Date: 4/01</i>	2010-11	2011-12	2012-13	2013-14	2014-15	2010-15
	ICAP	ICAP	ICAP	ICAP	ICAP	
Claims Valued As Of	10/31/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	
Total Incurred	0	0	4,774	0	0	4,774
Paid Loss & Expenses	0	0	4,774	0	0	4,774
Remaining Reserves	0	0	0	0	0	0
Number of Claims	0	0	1	1	0	2
Number of Open Claims	0	0	0	0	0	0
Exposure For The Year (Limits)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

The information on this page is proprietary. Please do not copy or distribute to others.

City of Carter Lake
Large Loss Summary - Claims Incurred Over \$10,000
Property

Date of Loss / Claim #	Claimant	Paid Loss & Expense	Loss Reserves	Expense Reserves	Total Incurred	Description	Status	Value Date
8/18/2011 -- ICP035391	Insured	\$198,064	\$0	\$0	\$198,064	Storm damage to member's property (total of 19 incidents).	Closed	10/31/2014
4/12/12 -- ICP036538	Insured	\$22,061	\$0	\$0	\$22,061	Equipment breakdown to pump station; location 12-37.	Closed	10/31/2014
6/03/14 -- ICP040723A1	Insured	\$27,689	\$56,300	\$0	\$83,989	Water damage to carpet due to storm (total of 17 incidents).	Open	10/31/2014
9/29/14 -- ICP041543A1	Insured	\$1,212	\$70,888	\$0	\$72,100	Damage to fire department equipment from fighting diesel fire.	Open	10/31/2014
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
					\$0			
		\$249,026	\$127,188	\$0	\$376,214			

Notes

- 1 These values do not contemplate deductibles.

This information on this page is proprietary. Please do not copy or distribute to others.

Five Year History Report By Group

Member

Member No 0801
 Member Name Carter Lake
 MemberTypeCode IMWCA
 MemberTypeDescription Iowa Municipalities Workers' Compensation Association
 Fund Code IMWCA
 Fund Description Iowa Municipalities Workers Compensation Association
 As Of 5/19/2015

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Paid Losses	\$68,373.00	\$2,711.00	\$430.00	\$12,017.00	\$3,618.00
Total Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00
Total Incurred Losses	\$68,373.00	\$2,711.00	\$430.00	\$12,017.00	\$4,044.00
Number Of Open Claims	2	0	0	0	1
Number Of Closed Claims	1	6	5	14	5
Number Of Lost Time Claims	1	0	0	0	0
Number Of Medical Only Claims	2	6	5	14	6
Number Of Claims	3	6	5	14	6
Premium	\$24,062.00	\$110,282.00	\$122,340.00	\$89,595.00	\$57,611.00
Earned Premium	\$24,062.00	\$110,282.00	\$122,340.00	\$89,595.00	\$50,823.93
Premium Status	Audited	Audited	Audited	Audited	Estimated
Loss Ratio	284.00 %	2.00 %	0.00 %	13.00 %	8.00 %
Experience Modifier	1.76	1.76	1.76	1.76	0.96



End of Report. Printed 5/19/2015 at 9:21 AM by Madison

15-16 7.77

CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA

Name: Grant Palmer

Address: 1801 Industrial Circle
West Des Moines, Iowa 50265

Phone: (515) 979-1164

Meeting Date Requested: June 15, 2015

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):

Barker Lemar Engineering is currently the environmental company actively monitoring
the former Clapp Service located at 902 Locust Street in Carter Lake, Iowa. We are
proposing to the City of Carter Lake to adopt a well ordinance to restrict the installation
of any water well.

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:  **Date:** 6/10/15

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

BARKER LEMAR
ENGINEERING CONSULTANTS

**State Closure Contract
USTCA #1104-01
Barker Lemar Engineering Consultants
Tier 2 Costs
Former Clapp Service
UST 7900003 and LUST #7LTX42
April 28, 2015**

Service Item	Units	Unit Cost	Estimate
Soil boring, 25' deep	10	\$350.00 /boring	\$3,500.00
Each additional ft. deeper than 25'	0	\$14.00 /foot	\$0.00
Nonbedrock Monitoring Well, 25 ft deep	7	\$500.00 /well	\$3,500.00
Each additional ft. deeper than 25'	0	\$18.00 /foot	\$0.00
Bedrock Well, 25 ft deep	0	\$1,375.00 /well	\$0.00
Each additional ft. deeper than 25'	0	\$35.00 /foot	\$0.00
OA-1 / MTBE soil sample	15	\$65.00 /sample	\$975.00
OA-1 soil sample	0	\$35.00 /sample	\$0.00
OA-2 soil sample	15	\$35.00 /sample	\$525.00
OA-1 / MTBE groundwater sample	0	\$113.00 /sample	\$0.00
OA-1 groundwater sample	0	\$85.00 /sample	\$0.00
OA-2 groundwater sample	0	\$35.00 /sample	\$0.00
OA-1 / MTBE receptor sample	0	\$113.00 /sample	\$0.00
OA-1 receptor sample	0	\$85.00 /sample	\$0.00
OA-2 receptor sample	0	\$35.00 /sample	\$0.00
Soil gas sampling point (drill rig)	2	\$400.00 /point	\$800.00
Soil gas sampling point (push probe)	0	\$400.00 /point	\$0.00
Soil gas samples	3	\$100.00 /sample	\$300.00
Tire 1 Report	0	\$900.00 /report	\$0.00
Personnel Mobilization	1	\$330.00 /mobe	\$330.00
Drill Rig Mobilization	1	\$550.00 /mobe	\$550.00
Pathway Evaluation (Tier 2 Reporting)			
a. One to Two Pathways	0	\$150.00 /pathway	\$0.00
b. Three to Four Pathways	0	\$150.00 /pathway	\$0.00
c. Five to Seven Pathways	0	\$150.00 /pathway	\$0.00
d. Eight to Ten Pathways	8	\$150.00 /pathway	\$1,200.00
Tier 2 SCR (Original Report)	0	\$2,000.00 /report	\$0.00
Tier 2 SCR (Revised Report)	1	\$1,200.00 /report	\$1,200.00
Off-Site Access Request	0	\$150.00 /request	\$0.00
Hydraulic Conductivity Testing	0	\$100.00 /well	\$0.00
Tier 1 Cost Total			\$12,880.00

Leah Cabell

AUTHORIZED SIGNATURE

4/28/15

DATE

BARKER LEMAR

ENGINEERING CONSULTANTS

State Closure Contract
USTCA #1104-01
Barker Lemar Engineering Consultants
Expedited Corrective Action Costs
Former Clapp Service
UST 7900003 and LUST #7LTX42
April 28, 2015

Service Item	Units	Unit Cost	Estimate
Excavation, disposal of soil, backfill	0	\$65.00 /cubic yard	\$0.00
OA-1 / MTBE soil sample	0	\$65.00 /sample	\$0.00
OA-1 soil sample	0	\$35.00 /sample	\$0.00
OA-2 soil sample	0	\$35.00 /sample	\$0.00
OA-1 / MTBE groundwater sample	0	\$113.00 /sample	\$0.00
OA-1 groundwater sample	0	\$85.00 /sample	\$0.00
OA-2 groundwater sample	0	\$35.00 /sample	\$0.00
OA-1 / MTBE receptor sample	0	\$113.00 /sample	\$0.00
OA-1 receptor sample	0	\$85.00 /sample	\$0.00
OA-2 receptor sample	0	\$35.00 /sample	\$0.00
Drinking/nondrinking water well plugging	0	\$30.00 /per well per foot	\$0.00
Expedited Corrective Action Report	0	\$700.00 /report	\$0.00
Mobilization for Excavator	0	\$500.00 /mobe	\$0.00
Personnel mobilization for Environmental Sampling	0	\$330.00 /mobe	\$0.00
Onsite personnel for excavation direction/sampling	0	\$65.00 /hour	\$0.00
Roadstone for Excavation Resurfacing	0	\$21.00 /ton	\$0.00
Personnel mobilization for Council Meeting	1	\$330.00 /mobe	\$330.00
Preparation and Participation in Council Meeting	2	\$95.00 /hour	\$190.00
Expedited Corrective Action Cost Total			\$520.00

* Excavation and disposal costs include hauling up to 20 miles.

Wah Cabera

AUTHORIZED SIGNATURE

4/28/15

DATE



State Closure Contract
USTCA #1104-01
Barker Lemar Engineering Consultants
Site Monitoring Report Costs
Former Clapp Service
UST 7900003 and LUST #7LTX42
April 28, 2015

Service Item	Units	Unit Cost	Estimate
Site visit	1	\$330.00 /mobe	\$330.00
Monitoring Well Verification	0	\$30.00 /well	\$0.00
OA-1 / MTBE groundwater sample	7	\$113.00 /sample	\$791.00
OA-1 groundwater sample	0	\$85.00 /sample	\$0.00
OA-2 groundwater sample	7	\$35.00 /sample	\$245.00
OA-1 / MTBE receptor sample	0	\$113.00 /sample	\$0.00
OA-1 receptor sample	3	\$85.00 /sample	\$255.00
OA-2 receptor sample	3	\$35.00 /sample	\$105.00
Soil gas sampling point (drill rig)	0	\$400.00 /point	\$0.00
Soil gas sampling point (push probe)	0	\$400.00 /point	\$0.00
Soil gas samples	3	\$100.00 /sample	\$300.00
Receptor Survey	1	\$65.00 /survey	\$65.00
First Site Monitoring Report	0	\$650.00 /report	\$0.00
Subsequent Site Monitoring Reports	0	\$500.00 /report	\$0.00
Site monitoring Report Cost Total			\$2,091.00

Leah Cabot

AUTHORIZED SIGNATURE

4/25/15

DATE

July-June
6/30/16

City of 950 Locust Street
Carter Lake, IA. 51510

#9365

APPLICATION FOR IOWA RETAIL CIGARETTE / TOBACCO/NICOTINE/VAPOR PERMIT

For period June 30, 20 15 through June 30, 20 16

PLEASE TYPE OR PRINT CLEARLY

Please mail this completed application to your local jurisdiction. If you have questions, call your city clerk (within city limits) or your county auditor (outside city limits).

I/We hereby make application for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products: BUSINESS INFORMATION

Name of Name of Business/DBA: Dollar General Store # 9365

Location Address (Required): 3000 N 13th St Carter Lake, IA. 51510-1438

Mailing Address: 100 Mission Ridge Attn: Tax Dept City: Goodlettsville State/Zip: TN 37072

Type of Sales: Vending Machine Over-the-counter Telephone Number (615) 855-4000

Type of Retail Establishment: has vending machine that assembles cigarettes
bar convenience store, with gas drug store gas station
grocery convenience store, no gas liquor store restaurant
tobacco store hotel/motel other General Merchandise Retail

Cigarettes must be sold at the minimum price set by the State of Iowa. Obtain a current copy from the Iowa Department of Revenue website (www.iowa.gov/tax) by clicking on forms, then click on cigarette/tobacco, and finally click on form 71-023.

ONLY APPROVED BRANDS OF CIGARETTES OR ROLL-YOUR-OWN PRODUCTS MAY BE SOLD IN IOWA. Any brand not on the list is contraband. In addition, all cigarettes sold in Iowa must have an Iowa Cigarette Tax Stamp affixed to each package. Any violation of contraband or non-Iowa cigarette tax stamped package is subject to seizure and penalties under the provisions of Iowa Code 453A and 453D. \$75.00

Check the list of approved brands (www.iowa.gov/tax/business/CigTobIndex.html) and is called IOWA DIRECTORY OF CERTIFIED TOBACCO PRODUCTS MANUFACTURERS BRANDS AND BRAND FAMILIES

Go to http://elists.idrf.state.ia.us/scripts/wa.exe and sign up for the Cigarette/Tobacco eList (listserv).

You will receive an e-mail every time the approved list changes or the minimum price changes.

LEGAL OWNER INFORMATION

Type of Ownership: Individual Partnership Corporation LLC X LLP

Legal Owner: DOLGEN CORP LLC (Name of Individual, Partnership, Corporation, LLC, or LLP)

Mailing Address: 100 Mission Ridge Attn: TAX DEPT.

City: Goodlettsville State: TN Zip: 37072 Ph. Number: (615) 855-4000

Fax Number: (877) 364-4130 E-mail Address: fax-beerandwine.license@DollarGeneral.com

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

Vendor #309906

Invoice #201609365TOBCITY26

SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print): Casey Krogstad

Name (please print):

Batch #8743 \$75.00

Signature: Casey Krogstad

Signature:

Date:

Date:

FOR OFFICE USE ONLY

Amount Paid: Date Issued: Permit #: New Renewal

FOR CITY CLERK/COUNTY AUDITOR ONLY

PLEASE SEND COMPLETED COPY TO THE IOWA DEPARTMENT OF COMMERCE, ALCOHOLIC BEVERAGE DIVISION Name of Issuing City or County



For period July 1, 20 15 through June 30, 20 16

PLEASE TYPE OR PRINT LEGIBLY

Please mail this completed application to your local jurisdiction. If you have any questions call your city clerk (within city limits) or your county auditor (outside city limits).

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

Business information:

Trade Name/DBA: Saries Lounge LLC / Spearminn Casino Gentlemen's Club
Physical Location Address: 2449 North 13th St. City: Carter Lake ZIP: 51510
Mailing Address: 2449 N. 13th Street City: Carter Lake State: IA ZIP: 51510
Business Phone Number: (712) 847-0179

Legal Owner Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Legal Owner: Saries Lounge LLC
(Name of sole proprietor, partnership, corporation, LLC, or LLP)
Mailing Address: 1875 Tandem Way City: Norco State: CA ZIP: 92860
Phone Number: (951) 371-3788 Fax Number: () Email:

Retail Information:

Types of Sales: Over-the-counter Vending machine
Does the Establishment sell vapor products/alternative nicotine products only? Yes No

Type of Establishment

Bar Convenience store/gas station Drug store Hotel/motel Liquor store
Restaurant Tobacco store Alternative nicotine/vapor store
Has vending machine that assembles cigarettes Other

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

SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print) Daniel Henrikus Name (please print) _____
Signature [Signature] Signature _____
Date 5-11-15 Date _____

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

Amount Paid: _____ Please send completed/approved copy to:
Date issued _____ New Iowa Department of Commerce, Alcoholic Beverages Division
Permit Number _____ Renewal Name of Issuing City or County _____

APPLICATION FOR IOWA RETAIL CIGARETTE / TOBACCO PERMIT

For period July 30, 2015 through June 30, 2016

PLEASE TYPE OR PRINT LEGIBLY Please mail this completed application to your local jurisdiction. If you have questions, call your city clerk (within city limits) or your county auditor (outside city limits).

I/We hereby make application for a retail permit to sell cigarettes and tobacco products:

BUSINESS INFORMATION

Name of Business/DBA: JUMP START
Location Address (Must Have): 109 E Locust St, Carter Lake, IA - 51510
Mailing Address: 109 E Locust St. City: Carter Lake State/Zip: IA/51510
Type of Sales: Vending Machine Over-the-counter Telephone Number (712) 847-0086
Type of Retail Establishment:
 bar convenience store - with gas convenience store - no gas drug store gas station
 grocery hotel/motel liquor store restaurant tobacco store
 other _____

Cigarettes must be sold at the minimum price set by the State of Iowa. Obtain a current copy from the Iowa Department of Revenue Web site at www.state.ia.us/tax or from TaxFax at 1-800-572-3943 (enter form number 71023).

ONLY APPROVED BRANDS OF CIGARETTES OR ROLL-YOUR-OWN PRODUCTS MAY BE SOLD IN IOWA
Any brand not on the list is contraband. In addition, all cigarettes sold in Iowa must have an Iowa Cigarette Tax Stamp affixed to each package. Any violation of contraband or non-Iowa cigarette tax stamped package is subject to seizure and penalties under the provisions of Iowa Code 453A and 453D.

The list of approved brands is always current at www.state.ia.us/tax/business/CigTobIndex.html and is called IOWA DIRECTORY OF CERTIFIED TOBACCO PRODUCTS MANUFACTURERS — THEIR BRANDS AND BRAND FAMILIES

Go to <http://elists.idrf.state.ia.us/scripts/wa.exe> and sign up for the Cigarette/Tobacco eList (listserv). You will receive an e-mail every time the approved list changes or the minimum price changes.

LEGAL OWNER INFORMATION

Type of Ownership: Individual Partnership Corporation LLC LLP
Legal Owner: Riddhi Siddhi, Inc
(Name of Individual, Partnership, Corporation, LLC, or LLP)
Mailing Address: 109 E Locust St
City: Carter Lake State: IA Zip: 51510 Ph. Number: (712) 847-0086
Fax Number: () _____ E-mail Address: Jscarterlake@gmail.com

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

SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print): Dhaval Naik Name (please print): PATEL KIARTI
Signature: [Signature] Signature: [Signature]
Date: 06/01/2015 Date: 06/01/2015

FOR OFFICE USE ONLY	
Amount Paid: _____	
Date Issued: _____	<input type="checkbox"/> New
Permit #: _____	<input type="checkbox"/> Renewal

FOR CITY CLERK/COUNTY AUDITOR ONLY
PLEASE SEND COMPLETED COPY TO THE IOWA DEPARTMENT OF COMMERCE, ALCOHOLIC BEVERAGE DIVISION
Name of Issuing City or County _____



Iowa Department of Revenue
<https://tax.iowa.gov>

Iowa Retail Permit Application For Cigarette/Tobacco/Nicotine/Vapor

For period JULY 1, 2015, 20 15 through June 30, 20 16

PLEASE TYPE OR PRINT LEGIBLY Please mail this completed application to your local jurisdiction. If you have any questions call your city clerk (within city limits) or your county auditor (outside city limits).

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

Business information:

Trade Name/DBA: KWIK SHOP # 520
 Physical Location Address: 1202 EAST LOCUST City: CARTER LAKE ZIP: 51510
 Mailing Address: PO BOX 305103 City: NASHVILLE State: TN ZIP: 37230-5103
 Business Phone Number: (712) 347-5076

Legal Owner Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
 Legal Owner: KWIK SHOP
 (Name of sole proprietor, partnership, corporation, LLC, or LLP)
 Mailing Address: 8942 BLONDO City: OMAHA State: NE ZIP 68134
 Phone Number: (402) 391-1808 Fax Number: () Email: _____

Retail Information:

Types of Sales: Over-the-counter Vending machine
 Does the Establishment sell vapor products/alternative nicotine products only? Yes No

Type of Establishment

Bar Convenience store/gas station Drug store Hotel/motel Liquor store
 Restaurant Tobacco store Alternative nicotine/vapor store
 Has vending machine that assembles cigarettes Other

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

SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print) Kevin Hess, President Name (please print) _____
 Signature [Signature] Signature _____
 Date 4/23/15 Date _____

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

Amount Paid: _____ Please send completed/approved copy to:
 Date issued _____ New Iowa Department of Commerce, Alcoholic Beverages Division
 Permit Number _____ Renewal Name of Issuing City or County _____



For period July 1, 20 15 through June 30, 20 16

PLEASE TYPE OR PRINT LEGIBLY Please mail this completed application to your local jurisdiction. If you have any questions call your city clerk (within city limits) or your county auditor (outside city limits).

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

Business information:

Trade Name/DBA: Carter Lake Mini Mart
Physical Location Address: 1001 Locust St City: _____ ZIP: _____
Mailing Address: Carter Lake, IA 51510 City: _____ State: _____ ZIP: _____
Business Phone Number: (402) 612 7484

Legal Owner Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Legal Owner: Carter Lake Mini Mart Inc
(Name of sole proprietor, partnership, corporation, LLC, or LLP)
Mailing Address: Carter Lake Mini Mart City: _____ State: _____ ZIP: _____
Phone Number: () 1001 Locust St Fax Number: () _____ Email: _____
Carter Lake, IA 51510

Retail Information:

Types of Sales: Over-the-counter Vending machine
Does the Establishment sell vapor products/alternative nicotine products only? Yes No

Type of Establishment

Bar Convenience store/gas station Drug store Hotel/motel Liquor store
Restaurant Tobacco store Alternative nicotine/vapor store
Has vending machine that assembles cigarettes Other _____

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

SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print) AHSAN MAHMOOD Name (please print) _____
Signature [Signature] Signature _____
Date 05-18-2015 Date _____

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

Amount Paid: _____ Please send completed/approved copy to:
Date issued _____ New Iowa Department of Commerce, Alcoholic Beverages Division
Permit Number _____ Renewal Name of Issuing City or County _____

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

Name: Candice Bothwell

Address: 1409 Lindwood Dr.

Phone: 402-359-3336

Meeting Date Requested: _____

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):

Block St (Ave K) off from 13th + K to K + Lindwood
Dr. on the 4th of July for a block celebration.
Blocked off from 2pm - 12am.

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: Candice Bothwell

Date: 5/5/15

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

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

Name: Kelli Brock
Address: 4337 N. 14th St.
Carter Lake
IA 51510
Phone: 402-301-7346

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

Or Fax to: 515-347-5454

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

Meeting Date Requested: 7/4/15

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

Wanting street barricades to block
off street from 14th + Q to 15th + Q.
4th of July block party with
bouncy house for kids. Times 2-?
~~1~~

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: 5/18/15

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA

Name: OWEN WEBSTER & ROSALYN WEBSTER
FOR: UMOHON VETERANS ASSOCIATION

Address: 2913 SOUTH 16TH STREET
OMAHA, NE 68108-1440

Phone: (402) 972-0748

Meeting Date Requested: June 15, 2015.

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):

We would like the City Council & Mayor (respectively), to be informed of the UMOHON VETERANS ASSOCIATION's upcoming events, and concerns of illegal dumping to the 2931 N. 13TH ST. location (the Omaha Tribal land), we had begun weeding & cleaning this area but due to rainy weather we hadn't been able to finish.

Also - we want to make request for an October 31st (Halloween) event with Mr. Thomas Mincey.

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:  **Date:** 05/19/15

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

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

Name: Linda Jones

Address: 1015 N. 90 St

Phone: 402-452-8996

Meeting Date Requested: June 15, 15

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

Or Fax to: 712-347-5454

Or E-mail to:
Doreen.Mowery@carterlake-ia.gov

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

Doing a FTA Elvis show

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: Linda Jones

Date: 6-10-15

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

From: [Carter Lake Fire Department](#)
To: [Barb Hawkins](#); [Barb Hwakins](#); [Barb Melonis](#); [Dave Huey](#); [Doreen Mowery](#); [Ed Aldmeyer](#); [Ed Aldmeyer \(Home\)](#); [Gerald Waltrip](#); [Lisa Ruehle](#); [Ronald Cumberledge](#)
Subject: new applicant
Date: Wednesday, June 03, 2015 9:32:39 AM

We have a new fir dept applicant that we would like approved at the next Council meeting. His name is Joshua Life. He is the son of a current member. Thanks you for your time.

Phillip J Newton

City Fire and Safety Coordinator
Fire Investigator / Inspector

950 Locust Street
Carter Lake, Iowa 51510
Station # 712-347-5900
Station E-mail - clfire@carterlake-ia.gov
Phill's E-mail - phill.newton@carterlake-ia.gov

~~4/11/15~~

Agenda

Cap Facility Charge

Inside CL Paper

Golf Tournament Shoreline

K ST Pump house done

9 ST & 5th Pump House

~~Next yr Planning to Retire~~
Sewer Mains ~~that were~~
Next yr.

From: Doreen Mowery
To: [Gerald Waltrip](#); "Edward"; "Dave Huev"; rcumberledge@cox.net; "Hawkins, Barbara"; "Barb Melonis (barb.melonis@carterlake-ia.gov)"
Subject: Suggestion
Date: Friday, November 21, 2014 9:42:00 AM
Attachments: [CouncilMeetingDecorum - Copy.docx](#)

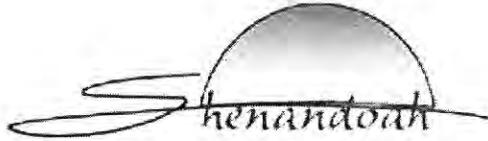
At several of my recent meetings there has been discussion of setting council meeting rules/regulations/guidelines. Yesterday at our regional meeting the Administrator in Shennandoah shared with us that their meeting rules are printed on the back of their agenda each month. I requested he send a copy and I have attached it to this email.

If the council is interested I could create something similar for Carter Lake using our information. Then the council could consider adopting it.

I don't know that it would help, but I certainly don't think it would hurt. A simple reminder to treat the meeting as a meeting and to treat everyone with respect. It is never comfortable to be on the receiving end of public chastising or name calling.

This is just a suggestion of a practice that is becoming more common. Council Meeting Rules. Let me know if you would like me to draft something for your consideration.

Doreen Mowery
City Clerk
City of Carter Lake
950 Locust St.
Carter Lake, IA 51510
Office: 712-847-0534
Fax: 712-347-5454
www.carterlake-ia.gov



Introduction

We appreciate your interest in the City of Shenandoah and welcome your presence at City Council meetings.

The purpose of this document is to acquaint you with the structure and operational procedures of your City Council. It also informs you of the approved procedure to address the City Council and to placing items on the agenda. While this is a meeting held in public, it is not a public forum.

Rules of Procedure

Agenda – All written petitions, communications and other matters to be submitted to the City Council for inclusion in the agenda packet should be delivered to City Hall by the close of business on the Thursday preceding a Council meeting. The City Administrator, in consultation with the Mayor, City Clerk and Department Heads will establish the agenda and order of items.

Council Meetings – The City Council shall meet on the second and fourth Tuesday of each month to consider items of business and matters related to policies pertaining to the City. Meetings may be changed to other dates due to conflicts and the Council may also meet additional dates for the purpose of conducting workshops or to hold special hearings. All meetings will be held in the Council Chambers unless otherwise specified. It is the responsibility of the Council to set City policy. It is the responsibility of the administration to carry out that policy.

For the consideration of others, please turn all electronic devices to vibrate or off during City Council meetings.

Decorum in Council Meetings – While the Council is in session, all persons shall preserve order and decorum. Any person making personal, impertinent or slanderous remarks, or becoming boisterous shall be barred by the presiding officer from further attendance at said meeting unless permission for continued attendance is granted by a majority vote of the Council.

- ✓ We may disagree, but we will be respectful of one another.
- ✓ All comments will be directed to the issue at hand.
- ✓ Personal attacks will be avoided.

Procedures for Addressing the City Council

If a citizen has a question about the operation of the City, he or she is encouraged to contact the City Administrator. If satisfaction is not obtained, the citizen is encouraged to call a Council member. If the issue is still unresolved it should come before the full Council.

While it is not the Council's intent to stifle public participation in its meetings, it is apparent that if the Council is going to complete its agenda within a reasonable time and in a businesslike manner, it will be necessary to implement formal operational procedures for meetings.

- ✓ A citizen wishing to make a brief statement to express a view point or ask a question is welcome to do so during the public comments portion of the meeting.
- ✓ When called upon, the person wishing to speak will stand at the podium and state their name, address and then state their concern.
- ✓ The Council can best proceed to conduct their business without undue interruptions or other interference. The Mayor or presiding officer has

the right and obligation to terminate prolonged or irrelevant speeches or discussions. The Mayor or presiding officer will set the time limit for the person to address the Council.

- ✓ If it appears there is much interest in one particular agenda item, the Mayor may call for a special meeting to discuss that one item.

Council Action

The City Council will not take official action on items discussed during the Public Comments section of the agenda, except to refer items to City staff or commission for future report. Council members may ask questions for clarification purposes, but they may wish to investigate or research issues before responding. Council or staff will respond at a later date by letter or in person.

City Council Members

The Shenandoah City Council consists of two (2) Council Members elected at large and one (1) Council Member from each of the three (3) Wards, elected for overlapping terms of four (4) years.

The Mayor is elected for a term of four (4) years.

City Council

Richard Hunt—Mayor	2018
Kim Swank	2018
Don Gibson—Mayor Pro-Tem	2018
Bob Burchett	2016
Toni Graham	2018
Aaron Green	2016

Staff

Byron Harris	City Administrator
Kylie Bowen	City Clerk/Treasurer
Mahlon Sorensen	City Attorney
Jan Frank de-Ois	Library Director
Kris Grebert	Police Chief
Steve Hoefing	Fire Chief
Todd Foutch	Street Supervisor

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA, 2013 BY REPEALLING SUB SECTIONS AND ADDING NEW SUB SECTIONS DESIGNATING STOPS REQUIRED ON AVE. J, AVE. H, 9TH STREET AND 5TH STREET

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

Section 1. SUB SECTIONS REPEALED. The Code of Ordinances of the City of Carter Lake, Iowa, 2013, is amended by repealing Sub Section 65.02 (2) and Sub Section 65.02 (3), pertaining to Stops Required, and Sub Section 65.04 (1) and Sub Section 65.04 (2), pertaining to four-way stop intersections.

Section 2. NEW SUB SECTIONS ADDED. The Code of Ordinances of the City of Carter Lake, Iowa, 2013 is amended by adding to Sub Section 65.02, entitled STOP REQUIRED, which is hereby adopted to read as follows:

65.02 STOP REQUIRED.

46. Avenue J. Vehicles traveling east on Avenue J shall stop at 9th Street.

47. Avenue J. Vehicles traveling west on Ave. J shall stop at 5th Street and 9th Street.

48. Avenue H. Vehicles traveling east on Avenue H shall stop at 5th Street.

49. Avenue H. Vehicles traveling west on Avenue H shall stop at 9th Street.

50. 5th Street. Vehicles traveling south on 5th Street shall stop at Avenue H.

51. 9th Street. Vehicles traveling south on 9th Street shall stop at Avenue H.

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. SERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED by the Council the _____ day of _____, 2015.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

FIRST CONSIDERATION: _____

SECOND CONSIDERATION: _____

THIRD CONSIDERATION: _____

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on _____, 2015, I posted true and exact copies of the foregoing ordinance in four public places to wit: City Hall, Carter Lake Senior Citizens' Center, Peoples National Bank and Owen Memorial Library all within the limits of the City of Carter Lake, Iowa.

DOREEN MOWERY, City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA, 2013 BY AMENDING THE FOLLOWING PROVISIONS PERTAINING TO BUILDING CODES:

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

Section 1. SECTIONS MODIFIED. Sections 131.03 (1); 131.03 (2); and 131.03 (3) Adoption of State Building Code of the Code of Ordinances of the City of Carter Lake, Iowa, 2013, is repealed and the following adopted in lieu thereof:

131.03 ADOPTION OF STATE BUILDING CODE. Pursuant to published notice and public hearing, as required by law, the *Iowa State Building Code*, promulgated pursuant to Chapter 103A of the *Code of Iowa*, including the one- and two-family dwelling code, is hereby adopted by reference.

1. Adoption of *State Plumbing Code*. Chapter 1, Chapters 2 to 10, and Chapters 13 to 15 of the *Uniform Plumbing Code*, 2012 Edition, as published by the International Association of Plumbing and Mechanical Officials, 20001 South Walnut Drive, Walnut, California 91789-2825, are hereby adopted by reference with amendments as the *State Plumbing Code* authorized by *Code of Iowa* Section 135.11(5), 101.3, 101.5, 103.8, 101.4, 103.5.3.

2. Adoption of *Fuel Gas Code*. Fuel gas piping shall comply with the requirements of ANSI/NFPA 54, *National Fuel Gas*, 2012 Edition. Liquefied petroleum gas facilities and appliances shall comply with the requirements of ANSI/NFPA 58, *Standard for the Storage and Handling of Liquefied Petroleum Gases*, 2012 Edition. The previous Codes and Standards are incorporated herein as the City of Carter Lake Codes and Standards.

3. Adoption of *Property Maintenance Code*. The *International Property Maintenance Code*, 2012 Edition, as published by the Building Officials and Code Administrators International, Inc., the International Conference of Building Officials, and the Southern Building Code Congress International, Inc., be and is hereby adopted as the *Property Maintenance Code* of the City of Carter Lake for the control of buildings and structures as herein provided. This code is established to set minimum regulations governing the conditions and maintenance of all properties, buildings, and structures, by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary, and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures.

Section 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED by the Council the _____ day of _____, 2015.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

FIRST CONSIDERATION: _____

SECOND CONSIDERATION: _____

THIRD CONSIDERATION: _____

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on _____, 2015, I posted true and exact copies of the foregoing ordinance in four public places to wit: City Hall, Carter Lake Senior Citizens' Center, Peoples National Bank and Owen Memorial Library all within the limits of the City of Carter Lake, Iowa.

DOREEN MOWERY, City Clerk

Proposed to make Shannon's Changes

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA, 2013, BY AMENDING PROVISIONS PERTAINING TO ANIMAL CONTROL

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

SECTION 1. SECTION MODIFIED. Section 85.01 (9) B shall be removed in its entirety.

SECTION 2. SECTION MODIFIED. Section 85.02 entitled Animal Neglect shall be repealed and the following adopted in lieu thereof:

85.02 ANIMAL NEGLECT.

(1) *Physical abuse.* It shall be unlawful for any person to willfully or maliciously kill, maim, disfigure, torture, beat with a stick, chain, club, or other object; mutilate, burn, or scald with any substance, or otherwise cruelly set upon any animal, except that reasonable force may be employed to drive off vicious or trespassing animals.

(2) *Physical mistreatment.* It shall be unlawful for any person to knowingly, intentionally, or negligently cause or allow any animal to endure unreasonable or unjustifiable pain, suffering, or injury. Physical mistreatment shall include the intentional tripping or causing to fall by its legs, or lassoing or roping the legs of, any equine by any means for the purpose of entertainment, sport, practice, or contest and the intentional tripping of any bovine by its tail, causing any bovine to fall by its tail, or dragging any bovine by its tail for the purpose of entertainment, sport, practice, or contest.

(3) *Care and maintenance.* It shall be unlawful for any person keeping or harboring any animal to fail, refuse, or neglect to provide such animal with proper food, drink, shade, shelter, physical maintenance and veterinary care. Proper food, drink, shade, shelter, physical maintenance and veterinary care shall require:

- (a) That each animal shall at suitable intervals and at least once every 24 hours, receive a quantity of wholesome foodstuff suitable for the species' physical condition and age, sufficient to maintain an adequate level of nutrition for the animal;
- (b) That each animal shall have available at all times an adequate supply of clean, fresh, potable water. If water pans or dishes are used, such pans or dishes shall have weighted bottoms or be mounted or secured in a manner that prevents tipping;
- (c) That each animal shall have convenient access to shelter throughout the year. Any shelter shall be structurally sound and maintained in good repair to protect the animal from injury and from the elements, and shall be of sufficient size to permit the animal to enter, stand, turn around, and lie down in a natural manner. Any shelter which does not protect the animal from temperature extremes or precipitation, excessive ammonia levels, or which does not provide adequate ventilation or drainage, shall not comply with this section. The shelter and any space accessible to the animal and all bedding for the animal shall be maintained in a manner which keeps the animal reasonably clean, dry, comfortable, and at an appropriate temperature and minimizes the risk of the animal contracting disease, being injured or becoming infested with parasites;

- (d) That each animal shall receive care and medical treatment for debilitating injuries, parasites, and disease, sufficient to maintain the animal in good health and to minimize suffering;
- (e) That no animals shall be hitched, tied or fastened by any rope, chain or cord that is directly attached to the animal's neck. Animals that must be tied, hitched or fastened to restrain them must wear a properly fitted collar or harness, not of the choker type, provided that the proper use of choker collars in the training of animals shall not be prohibited.
- (f) That any enclosure in which an animal is kept shall be constructed of material, and in a manner, to minimize the risk of injury to the animal, and shall encompass sufficient usable space to keep the animal in good condition. When a dog is confined outside a residence, the following minimum space requirements shall be used:

Size of Dog	Pen Size (Square Feet)
Extra Large (over 26 inches at withers or over 75 lbs.)	48
Large (over 20 inches and up to 26 inches at withers or not over 75lbs.)	40
Medium (over 12 inches and up to 20 inches at withers or not over 50 lbs.)	32
Small (12 inches or less at withers or not over 20 lbs.)	24
An additional 16 square feet shall be required for each dog sharing the pen with another. The minimum pen size includes a shelter	

(4) *Leaving animals in unattended vehicle.* It shall be unlawful for any person to place or confine or allow such animal to be confined in such a manner that it must remain in a motor vehicle or trailer under such conditions or for such periods of time as may endanger the health or wellbeing of the animal due to heat, lack of food or water, or any circumstances which may cause suffering, disability, or death.

(5) *Abandonment of animals.* It shall be unlawful for any person to abandon any animal within the city. Abandonment shall mean leaving an animal for a period in excess of 24 hours without appropriate provisions having been made for the feeding, watering, and care of such animal. If an animal is restrained or confined out of doors without food, water, or proper care, the animal control authority may enter upon any such property where the animal is restrained or confined and supply it with the necessary food, water and care so long as it remains there.

(6) *Tethering of animals.* Animals can no longer be tied up alone outside for more than 30 minutes. However if there is an adult (19 years or older) outside with the dog, he can be tied up as long as the adult is with him. The dog also needs to be on a long enough tieout that he can move freely (5 times his body length) and weighs just 1/8 of his bodyweight (no big tow chains). If your dog is tethered it needs to be tethered in a manner to keep it 15 ft. from a public sidewalk. Even if your dog is in a fenced yard or outside kennel the tethering ordinance still applies. If you have a securely fenced yard or fenced run for your dog and it is not tethered, it is ok to leave him outdoors without human supervision for extended periods of time.

(7) *Owner's cost.* Any person or persons violating this section shall bear full cost and expenses incurred by the animal control authority in the care, medical treatment, impoundment cost, and disposal of said animals. In addition to the sanctions which may be imposed by law, any person who is found in violation of this section shall pay a penalty in the sum of \$200.00 which shall be paid to the animal control authority (Police Department) and shall be used solely for enforcement activities. *(Code of Iowa, Sec. 717B.3)*

SECTION 3. SECTION MODIFIED. Section 85.04 entitled Abandonment of Cats and Dogs is repealed and the following adopted in lieu thereof:

85.04 ABANDONMENT OF CATS AND DOGS. A person who has ownership or custody of a cat or dog shall not abandon the cat or dog, except the person may deliver the cat or dog to another person who will accept ownership and custody or the person may deliver the cat or dog to an animal shelter or pound.

In addition to the sanctions which may be imposed by law, any person who is found in violation of this section shall pay a penalty in the sum of \$100.00 which shall be paid to the animal control authority (Police Department) and shall be used solely for enforcement activities.

(Code of Iowa, Sec. 717B.8)

SECTION 4. SECTION MODIFIED. Section 85.09 (3) entitled Annoyance or Disturbance is repealed and the following adopted in lieu thereof:

85.09

3. To cause unsanitary, dangerous or offensive conditions. In addition to the sanctions which may be imposed by law, any person who is found in violation of this section shall pay a penalty in the sum of \$500.00 for the first offense of defecation and \$750.00 for additional offences, which shall be paid to the animal control authority (Police Department) and shall be used solely for enforcement activities.

SECTION 5. SECTION MODIFIED. Section 85.11 entitled Dangerous Animals is repealed and the following adopted in lieu thereof:

85.11 DANGEROUS ANIMALS.

(1) No person shall own, keep or harbor, or allow to be in or upon any premises occupied by him, or under his charge or control, any dangerous animal or potentially dangerous animal without complying with the requirements of this chapter regarding dangerous or potentially dangerous animals.

(2) A dangerous animal is defined as one who meets one or more of the following conditions:

- (a) Any animal which attacks, snaps at, bites, or has a history of attacking a human being or other domestic animal one or more times, without provocation.
- (b) Any animal engaging in or found to have been trained to engage in exhibitions of fighting.
- (c) Any animal previously declared a potentially dangerous animal that bites a human being without provocation.

(3) A potentially dangerous animal is defined as one who meets one or more of the following conditions:

- (a) Any animal that when unprovoked: (i) inflicts an injury on a human being that does not require medical treatment, (ii) injures a domestic animal, or (iii) chases or approaches a person upon streets, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack; or
- (b) Any specific animal with a known propensity, tendency, or disposition to attack when unprovoked, to cause injury, or to threaten the safety of humans or domestic animals.

(4) No animal may be declared dangerous or potentially dangerous that inflicts injury or damage on a person committing a willful trespass or other tort upon premises occupied by the owner or lessee of the animal, or committing or attempting to commit a crime. No animal may be declared dangerous or potentially dangerous for taking any action to defend or protect a human being within the immediate vicinity of the animal from an unjustified attack or assault. No animal used in connection with lawful activities of law enforcement officials shall be declared a dangerous or potentially dangerous animal.

The court may, in addition to any other fine or judgment, order the animal control authority to forthwith put the animal to death by removing the same to the animal shelter for such purpose. Any person found guilty of violating this section shall pay all expenses, including shelter, food, veterinary expenses for identification or certification of the animal, boarding and veterinary expenses necessitated by the seizure of any animal for the protection of the public and such other expenses as may be required for the destruction of any such animal.

A. RESPONSIBILITIES OF OWNERS OF DANGEROUS DOGS

(1) Any person owning a vicious or dangerous dog must register the dog with the City of Carter Lake and pay a fee of one hundred dollars (\$150.00) for such registration.

(2) Upon licensing a vicious or dangerous dog, the owner shall display, in a conspicuous manner, a sign on his or her premises warning that there is a vicious dog on the premises. The sign shall be visible and legible from the sidewalk and street.

(3) If the animal is kept outdoors, the owner shall properly confine the dog in a pen or structure with secure sides and a secure top. If the bottom is not secured to the sides, the sides must be embedded in the ground no less than two (2) feet. The pen shall be no less than six (6) feet high and contain no less than fifty (50) square feet of ground space. All pens shall comply with city zoning guidelines, they shall be at least twenty-five (25) feet from any neighboring residential structures or

one-half (1/2) the distance from the outdoor facility and the residential structure, whichever is greater, so as not to be offensive to the neighboring residents.

(4) No person owning or harboring a dangerous or vicious dog shall permit such dog to go beyond the confined area of such person's premises unless the dog is securely leashed and muzzled. The leash shall not be longer than six (6) feet. Retractable or flexileads are not allowed. The leash shall be controlled by an adult or by a person physically capable of controlling the dog.

(5) The owner must provide proof at the time of registration that:

a. Proof that the owner has procured liability insurance in the amount of at least one hundred thousand dollars (\$100,000).

b. The dog's rabies vaccination status is current;

c. The dog is licensed for the current year; and

d. The dog is microchipped with a permanent ID.

(6) Once a dog is deemed to be dangerous, it shall be neutered or spayed so as not to propagate vicious characteristics inherent in the progeny of the dangerous dog.

(7) In the event that a dangerous dog is found at large and unattended upon public property, park property, public right-of-way, or the property of someone other than its owner, thereby creating a hazard to life or property, such animal may, in the discretion of the Animal Control Officer or the Police Chief, be destroyed if it cannot be confined or captured. The City shall be under no duty to attempt the confinement or capture of a dangerous dog found at large, and shall have no duty to notify the owner of such animal prior to its destruction.

B. APPEAL PROCEDURE

(1) Within fourteen (14) days of the date of the notice of the police or health officer's decision that a dog is dangerous, the owner of the dog may appeal the decision to a three member panel appointed by City Council and comprised of a local veterinarian, dog trainer and a person possessing experience with, or extensive knowledge of, dog breeds, such as a dog groomer. The owner of the dog shall send notice of his/her intent to appeal by certified mail to the Animal Control Officer, with copies to the Chief of Police and Clerk of City Council. If such an appeal is filed, it shall be commenced within two (2) weeks of its filing. Within five days of the close of the appeal hearing, the three member panel shall determine whether to uphold or reverse the decision of the police or animal control officer.

(2) The determination of the three member panel shall be final and binding. The dog shall be kept either in a secure enclosure or shall be impounded at an animal shelter during the appeal process. Any and all costs for the impounding of the dog shall be borne by the owner unless otherwise determined by the panel.

C. VIOLATIONS AND PENALTIES; ENFORCEMENT

(1) Any person who violates any provision of this Ordinance shall be subject to a fine of \$500.00 dollars and revocation of the dangerous dog permit. In the event of permit revocation, the owner shall remove such dog from the city limits within twenty-four (24) hours or the dog shall be humanely destroyed. Further, each day for which a violation occurs and each violation of any provision of this Ordinance shall constitute a separate offense.

(2) The Carter Lake Police Department and Animal Control Officer shall enforce the provisions of this Ordinance.

(3) Three violations of 85.11 of this ordinance shall result in mandatory euthanasia of the dangerous dog. However, the police or Animal Control Officer may determine that the dog shall be euthanized after only one attack, depending on the severity of the attack.

SECTION 6. SECTION MODIFIED. Section 85.14 (6) entitled At Large: Impoundment is repealed and the following adopted in lieu thereof:

85.14 AT LARGE IMPOUNDMENT

6. When an animal has been apprehended and impounded, written notice shall be given of such impoundment to the owner, if known, within two days. If an impounded animal is not claimed within ten days, excluding Sundays and holidays, of the giving of the notice, or if the owner of the animal cannot be determined within ten days of the date of impoundment, the animal may be disposed of as provided in this chapter. The cost of impounding, board and keep and any other related costs shall be billed to the owner, if known or later identified.

SECTION 7. SECTION MODIFIED. Section 85.16 entitled Fees is modified by adopting the following sub section (6):

85.16 FEES

6. In the event the animal is transferred the Humane Society the owner is responsible for the paying all fines and tickets to the City of Carter Lake before the release of the animal. The owner will also be responsible for a \$10.00 administrative fee in order to get a release sheet to have animal released from Humane Society.

SECTION 8. SECTION MODIFIED. Section 85.20 entitled SEIZURE, IMPOUNDMENT AND DISPOSITION OF VICIOUS ANIMALS is modified by deleting sub section 85.20 in its entirety.

SECTION 9. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 10. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved this _____ day of _____, 2015.

Gerald Waltrip – Mayor

ATTEST:

Doreen Mowery, City Clerk

Proposed to make Shannon's Changes

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA, 2013, BY AMENDING PROVISIONS PERTAINING TO ANIMAL CONTROL

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

SECTION 1. SECTION MODIFIED. Section 86.02 entitled License Fee shall be repealed and the following adopted in lieu thereof:

86.02 LICENSE FEE. The annual license fee is ten dollars (\$10.00) for each altered dog or cat. The annual license fee is fifteen dollars (\$15.00) for each unaltered dog or cat. The annual license fee will be waived the fifth year of consecutive registration.

SECTION 2. SECTION MODIFIED. Section 86.03 entitled Delinquency shall be repealed and the following adopted in lieu thereof:

86.03 DELINQUENCY. All license fees shall become delinquent on the May 1 of the year in which they are due and a delinquent penalty of five dollar (\$5.00) shall be added to each unpaid license on and after said date.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved this _____ day of _____, 2015.

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, 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 15th day of June 2015.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

WATER LIENS - June 2015

05-207200-02	1507 Neptune Dr (Willow)	121.20	5/15
05-210200-04	1305 Lindwood Dr	878.20	5/15

RESOLUTION NO. _____

A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF CARTER LAKE FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

The following persons and positions named shall be paid the salaries or wages indicated and the Clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amounts set out below, biweekly or monthly, and make such contributions to IPERS and social security or other purposes as required by law or authorization of the Council, all subject to audit and review by the Council:

SEE ATTACHED

Overtime hours shall be paid for at a rate of one and one half times the hourly or hourly equivalent for any hours over forty per week for the job performed. In the case of Police Officers, all pay will be paid as set out in the Police Union Contract. In the case of non-management employees, all pay will be paid as set out in the Employee Union Contract.

This resolution shall be in full force and effect on July 1, 2015

Passed and approved this 15th day of June 2015.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

<u>Position</u>	<u>Name</u>	<u>Hired</u>	<u>Salary 01-01-15</u>	<u>Projected salary June 30, 2015</u>	<u>Includes Longevity</u>	<u>7-1-15 Hrly Rate from new contract chart 1.50%</u>
<u>POLICE UNION EMPLOYEES</u>						
Sergeant	Driver, D.	09-02-92	\$4,730/mo. (27.29)	\$4,730/mo. (27.29)	Contract - topped out	27.70 Contract
Corporal	Driscoll, J.	04-02-07	\$4,505/mo. (25.99)	\$4,505/mo. (25.99)	Contract - topped out	26.38 Contract
Corporal	Gonsior, R.	03-02-09	\$4,505/mo. (25.99)	\$4,505/mo. (25.99)	Contract - topped out	26.38 Contract
Police Officer	Hansen, R.	02-26-01	\$4,292/mo. (24.76)	\$4,292/mo. (24.76)	Contract - topped out	25.13 Contract
Police Officer	Meyer, J.	09-26-12	\$3,638/mo. (20.99)	\$3,638/mo. (20.99)	Contract 09-26-16	21.30 Contract
Police Officer	Schilling, N.	12-17-12	\$3,638/mo. (20.99)	\$3,638/mo. (20.99)	Contract 12-17-16	21.30 Contract
Police Officer	Gentile, B.	01-15-14	\$3,638/mo. (20.99)	\$3,638/mo. (20.99)	Contract 1-15-18	21.30 Contract
Police Officer	Owens, M.	03-10-14	\$3,638/mo. (20.99)	\$3,638/mo. (20.99)	Contract 03-10-18	21.30 Contract
Police Officer	New Hire					Contract
Police Officer	PT - Kennedy	07-06-04		24.76		25.13 Contract

EMPLOYEE UNION EMPLOYEES

FULL TIME POSITIONS

						<u>Hrly rate from new contract chart 1.75% per contract</u>
Maint. Assist. Super.	Olsen, S	08-22-07	16.82	7 - 8 yrs		17.11
Maintenance Worker	Smith, R.	06-13-11	13.14	4 yrs	.25 on 6-13-16	13.37
Maintenance Worker	Rothmeyer, D	10-14-11	13.14	3 1/2 yr		13.37
Maintenance Worker	Lance, D.	02-10-14	12.89	1 yr		13.12
Police Aide	Bennett, B.	08-20-12	12.64	2 1/2 yr		12.86
Park Maintenance	Murray, M.	04-01-87	18.20	28 yrs 4-1-15		18.52
Park Worker/Maint.	Fisher, R.	04-04-11	12.64	4 yrs	.25 on 04-04-16	12.86
Children's Librarian	Schomer, M.	04-27-00	14.06	15 yrs	.25 on 4-27-2015	14.56

PART TIME POSITIONS

Clerk's Assistant	Cunningham, B.	05-29-07	11.63	8 yrs 5-29-15		11.84	29 hrs wk
Building Inspector	Palmer, B.	06-23-11	19.25	4 yrs	.12 on 06-23-16	19.58	29 hrs wk
Library Paige	Hawkins, G.	05-02-11	9.48	4 yrs	.25 on 05-02-16	9.64	34 hrs wk
Sr. Center Kitchen	Hammond, T.	01-10-14	9.29	1 1/2 yrs		9.45	20 hrs wk
Sr. Center Cleaning Person	Hammond, T.	01-10-14	10.33	1 1/2 yrs		10.51	9 hrs. wk
Sr. Center Driver	Heider, M.	06-01-15	9.00			9.16	35 hrs wk total
Sr. Center Sub Driver		06-06-14					for both drivers
Water Testing	Parker, T.	06-03-98	\$501/mo	17 yrs		510/mo	
Cleaning Person	Heider, M.	06-01-15	10.00			10.18	12 hrs wk
Library Cleaning Person	Hawkins, G.	02-12-14	10.33	1 yr		10.51	6 hrs wk

SPECIAL POSITIONS

R.C. Program Coord.	Rothmeyer, H.	06-23-14	15.19	1 yr		15.46	
R.C. Office Assistant - City Fund							Position eliminated July 1
UR Specialist	Wingert, B.	12-14-06	23.48	8 1/2 yrs		23.89	12 hrs wk

<u>Position</u>	<u>Name</u>	<u>Hired</u>	<u>Salary 01-01-15</u>	<u>Projected salary June 30, 2015</u>	<u>Includes Longevity</u>	<u>7/1/2015 Plugged 1.75% for budgeting purposes only except where more was requested</u>	
<u>MANAGEMENT & NON UNION EMPLOYEES</u>							
Chief of Police	Kannedy, S.	12-16-93	33.57	24% above Sgt. - 20 yrs	33.85 (03/2015)	34.35 per contract	per 3-12 meeting - council said to freeze
City Clerk/Treasurer	Mowery, D.	06-03-02	35.30	13 yrs		35.30	Jan 1 increase per contract
Maintenance Super.	Rothmeyer, R	04-23-90	28.42	25 yrs/04-23-15	0.12 (4-23-15)	29.04 1.75%	4% request - not in general fund
R.C. Director - City Funds	Badaluco, M.	06-08-04	22.19	11 yrs/		22.19 per 3-12 meeting	5% request - General Fund
Parks Director	Ethen, C.	12-10-12	20.95	2 yr		20.95 per 3-12 meeting	.55 request - General Fund
Library Director	Hawkins, T.	09-03-96	21.00	18 1/2yrs		21.42 2% Library Board Request	General Fund
Fire Dept Coordinator	Newton, P.	07-25-10	19.57	5 yrs	.12 (7-25-15)	19.57	8.4% request - General Fund
Deputy City Clerk	Ruehle, L.	05-25-95	26.04	20 yrs/05-25-2015	.12 (05-25-15)	26.62 1.75% - Not a Department Head	
Sr. Center Manager	Tice, Linda	07-13-09	1529/mo	6 yrs		1529/mo per 3-12 meeting	General Fund
Seasonal Parks Worker	Bennett, C.		8.27			Hours 600	1.75% 8.41
Animal Control	Dunlap, S.	01-13-14	12.83	1 yr		13.05	15 hrs/wk

RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE FUND BALANCE TRANSFERS:

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

The City Clerk is hereby authorized to transfer the following fund cash balances for the following reasons:

1. **\$36,564 from the Emergency Fund to the General Fund as proposed in the budget to cover General Fund expenditures.**
2. **\$181,563 from Urban Renewal Project #3 to Urban Renewal Project #5. TIF funds to be allocated to the Locust Street Project Debt.**
3. **\$29,639 from Urban Renewal Project #4 to Urban Renewal Project #5. TIF funds to be allocated to the Locust Street Project Debt.**
4. **\$62,582 from Urban Renewal Project #4 to Urban Renewal Project #5. TIF funds to be allocated to the Locust Street Project Debt.**
5. **\$407,273 from Urban Renewal Project #5 to Debt Service as proposed in the budget to cover Locust St. debt payment.**
6. **\$42,991 Transfer from Urban Renewal #1T to Urban Renewal #5 to be allocated to Locust St. debt payments.**
7. **\$44,576 Transfer from Urban Renewal #1NT to Urban Renewal #5 – TIF funds to be allocated to Locust St. Project bond principal and interest.**
8. **\$7,500 from Library CIP to General fund to cover expenses incurred related to donation from Lone Mountain Trucking.**

Passed and approved this 15h day of June 2015

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk